FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

			File 28	<u>3 c</u>	of 65		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total /	Lotal Accete by Originator				Assets that Were Subject of Demand			Assets that V Repurchased Replaced	
			#	\$	\$	(% of principal balance)	#	: \$	(% of principal balance)			
31412Q2X6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		2	\$421,400.00	0.08%	,0	\$0.00) NA	,[(\$0.	
		ABACUS FEDERAL SAVINGS BANK	2	2	\$400,000.00	0.08%	, O	\$0.00) NA	.(\$0.	
		ABBEVILLE BUILDING AND LOAN, SSB		4	\$977,669.00	0.19%	, O	\$0.00) NA	,(0 \$0.	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1	\$150,000.00	0.03%	, O	\$0.00) NA	.(\$0.	
		ADDISON AVENUE FEDERAL CREDIT UNION	26	5	\$7,823,534.78	1.56%	, O	\$0.00) NA	, (90.	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	2	\$424,400.00	0.08%	, C	\$0.00) NA	,[(0 \$0.	
		ALABAMA ONE CREDIT UNION	2	2	\$362,750.00	0.07%	, C	\$0.00) NA	(\$0.	
		ALASKA USA FEDERAL CREDIT UNION]	1	\$417,000.00	0.08%	, C	\$0.00) NA	.(\$0.	
		ALERUS FINANCIAL	1	1	\$154,300.00	0.03%) (\$0.00) NA	7(0 \$0.	
		ALLEGIANCE CREDIT UNION	1	1	\$208,000.00	0.04%	, O	\$0.00) NA	(\$0.	
		ALPINE BANK & TRUST CO.		8	\$1,980,251.86	0.39%	, O	\$0.00) NA	.(\$0.	
		ALTRA FEDERAL CREDIT UNION	5	5	\$1,243,350.00	0.25%	, O	\$0.00) NA	.(\$0.	
		AMARILLO NATIONAL BANK	Δ	4	\$950,597.21		_	·		+		
		AMEGY MORTGAGE	Δ	4	\$1,000,000.00	0.2%) <u>(</u>	\$0.00) NA	7(0 \$0.	
		AMERICA FIRST FEDERAL CREDIT UNION	13	3	\$3,148,570.31) NA	. (\$0	
		AMERICAN BANK	2	2	\$505,920.00	0.1%) <u>(</u>	\$0.00) NA	7[(0 \$0	
		AMERICAN BANK & TRUST CO., INC.	1	ı	\$166,000.00							

AMERICAN BANK CENTER	2	\$385,600.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$456,251.13	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	27	\$6,037,300.00	1.2% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95% 0	\$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$186,267.59	0.04% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$809,400.00	0.16% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	11	\$2,621,209.61	0.52% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	11	\$3,767,175.00	0.75% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	6	\$1,202,617.83	0.24% 0	\$0.00	NA	0 \$0.
	1	\$270,400.00	0.05% 0	\$0.00	NA	0 \$0.

BANK OF THE CASCADES						
BANK OF THE WEST	44	\$11,869,432.87	2.36% 0	\$0.00	NA 0	\$0
BANKNEWPORT	4	\$698,250.00	0.14% 0	\$0.00	NA 0	\$0
BANNER BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03% 0	\$0.00	NA 0	\$0.
BARRE SAVINGS BANK	1	\$279,663.57	0.06% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	16	\$5,336,380.69	1.06% 0	\$0.00	NA 0	\$0.
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	11	\$2,599,506.00	0.52% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	6	\$1,282,904.20	0.25% 0	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$648,000.00	0.13% 0	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$514,600.00	0.1% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	3	\$543,550.00	0.11% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	39	\$10,222,300.00	2.03% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	2	\$573,600.00	0.11% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,397,500.00	0.28% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$233,000.00	0.05% 0	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$631,900.00	0.13% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	3	\$896,400.00	0.18% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$153,500.00	0.03% 0	\$0.00	NA 0	\$0.
	13	\$2,472,453.37	0.49% 0	\$0.00	NA 0	\$0.

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	3	\$717,000.00	0.14% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,282,000.00	0.25% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$159,244.68			NA	0 \$0.
CENTREBANK	1	\$227,700.00	0.05% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$592,608.74	0.12% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$585,750.00	0.12% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09% 0	\$0.00	NA	0 \$0
	1	\$317,926.00	0.06% 0	\$0.00	NA	0 \$0.

COMMUNITY STATE BANK						
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	\$0.00	NA	\$0.
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA (\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16%	\$0.00	NA (\$0.0
CORTRUST BANK	1	\$260,000.00	0.05%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14%	\$0.00	NA (\$0.0
CRESCENT CREDIT UNION	1	\$313,066.41	0.06%	\$0.00	NA	\$0.0
CUMANET, LLC	2	\$306,000.00	0.06%	\$0.00	NA (\$0.0
CUSO MORTGAGE, INC.	1	\$310,000.00	0.06%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	1	\$167,652.00	0.03%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18%	\$0.00	NA	\$0.0
DENALI STATE BANK	2	\$367,450.00	0.07%	\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$457,750.00	0.09%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76% (\$0.00	NA (\$0.0
DFCU FINANCIAL	4	\$875,670.00	0.17% (\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$153,140.00	0.03%	\$0.00	NA	\$0.0
DIME BANK	3	\$839,000.00	0.17%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43% (\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$745,000.00	0.15%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	\$0.0
DUPAGE NATIONAL BANK	1	\$254,400.00	0.05%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$182,040.89	0.04%	\$0.00	NA	\$0.0
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DURANT BANK AND TRUST COMPANY	D 6	\$1,659,304.73	0.33%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	Γ 1	\$228,000.00	0.05%	0 \$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12%	0 \$0.00	NA	0 \$0.
EAST WEST BANK	1	\$315,750.00	0.06%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	\$0.00	NA	\$0.
FAA CREDIT UNION	J 1	\$239,600.00	0.05%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	Γ 1	\$150,000.00	0.03%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	6	\$1,364,100.00	0.27%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRS CREDIT UNION	ST 1	\$231,000.00	0.05%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$205,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST	15	\$4,114,642.13	0.82%	\$0.00	NA	\$0.

COMPANY OF SC						
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33% 0	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,631,969.61	0.32% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$727,750.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03% 0	\$0.00	NA	0 \$0.
	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$0.

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	32	\$9,134,892.13	1.82% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$2,527,056.58	0.5% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$363,033.00	0.07% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15% 0	\$0.00	NA	\$0.
FULTON BANK	12	\$2,581,188.23	0.51% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	4	\$1,025,100.00	0.2%	\$0.00	NA (\$0.
GEORGETOWN SAVINGS BANK	1	\$167,000.00	0.03%	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$697,100.00	0.14% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,534,400.00	0.3% 0	\$0.00	NA	\$0.
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$540,600.00	0.11% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	4	\$738,800.00	0.15%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.03% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,287,075.00	0.26%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	3	\$819,092.26	0.16%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$378,600.00	0.08%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	20	\$4,504,406.17	0.9% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$957,400.00	0.19%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$243,500.00	0.05% 0	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	13	\$3,275,004.69	0.65% 0	\$0.00	NA	\$0.
HARVARD SAVINGS BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	\$0.
HEARTLAND BANK	9	\$2,054,008.77	0.41% 0	\$0.00	NA (\$0.
	1	\$249,112.96	0.05% 0		NA (1

1	\$203,500.00	0.04% 0	\$0.00	NA	0 \$0.
6	\$1,296,456.51	0.26% 0	\$0.00	NA	0 \$0.
1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$634,183.51	0.13% 0	\$0.00	NA	0 \$0.
2	\$408,000.00	0.08%	\$0.00	NA	\$0.
1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$399,007.78	0.08% 0	\$0.00	NA	0 \$0.
1	\$258,500.00	0.05% 0	\$0.00	NA	0 \$0.
10	\$2,888,250.00				
1	\$296,000.00	0.06% 0	\$0.00	NA	90.
1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$364,999.00	0.07% 0	\$0.00	NA	90.
2	\$626,059.29	0.12% 0	\$0.00	NA	0 \$0.
1	\$152,000.00	0.03% 0	\$0.00	NA	90.
1	\$171,500.00	0.03% 0	\$0.00	NA	90.
3	\$662,700.00	0.13% 0	\$0.00	NA	0 \$0.
18	\$4,636,700.00	0.92% 0	\$0.00	NA	\$0.
1	\$181,975.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$222,400.00	0.04% 0	\$0.00	NA	0 \$0.
2	\$596,000.00	0.12% 0	\$0.00	NA	90.
3	\$997,000.00	0.2%	\$0.00	NA	\$0.
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,296,456.51 1 \$230,000.00 2 \$634,183.51 2 \$408,000.00 1 \$172,000.00 1 \$399,007.78 1 \$258,500.00 1 \$2,888,250.00 1 \$296,000.00 1 \$364,999.00 2 \$626,059.29 1 \$152,000.00 1 \$171,500.00 1 \$171,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 1 \$1,71,500.00 2 \$596,000.00 1 \$222,400.00 2 \$596,000.00	6 \$1,296,456.51 0.26% 0 1 \$230,000.00 0.05% 0 2 \$634,183.51 0.13% 0 2 \$408,000.00 0.08% 0 1 \$172,000.00 0.03% 0 1 \$258,500.00 0.05% 0 10 \$2,888,250.00 0.57% 0 1 \$296,000.00 0.06% 0 1 \$400,000.00 0.06% 0 1 \$364,999.00 0.07% 0 2 \$626,059.29 0.12% 0 1 \$152,000.00 0.03% 0 1 \$171,500.00 0.03% 0 1 \$171,500.00 0.03% 0 1 \$171,500.00 0.03% 0 1 \$171,500.00 0.03% 0 1 \$181,975.00 0.04% 0 1 \$308,000.00 0.06% 0 1 \$308,000.00 0.06% 0 1 \$222,400.00 0.04% 0 2 \$596,000.00 0.12% 0	6 \$1,296,456.51 0.26% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$634,183.51 0.13% 0 \$0.00 2 \$408,000.00 0.08% 0 \$0.00 1 \$172,000.00 0.03% 0 \$0.00 1 \$258,500.00 0.05% 0 \$0.00 1 \$258,500.00 0.57% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$364,999.00 0.07% 0 \$0.00 1 \$364,999.00 0.07% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 1 \$152,000.00 0.03% 0 \$0.00 1 \$171,500.00 0.03% 0 \$0.00 1 \$171,500.00 0.03% 0 \$0.00 1 \$171,500.00 0.03% 0 \$0.00 1 \$181,975.00 0.04% 0 \$0.00 1 \$308,000.00 0.04% 0 \$0.00 2 \$596,000.00 0.04% 0 \$0.00 2 \$596,000.00 0.04% 0 \$0.00 2 \$596,000.00 0.04% 0 \$0.00	6 \$1,296,456.51 0.26% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 2 \$634,183.51 0.13% 0 \$0.00 NA 2 \$408,000.00 0.08% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 1 \$399,007.78 0.08% 0 \$0.00 NA 1 \$258,500.00 0.05% 0 \$0.00 NA 10 \$2,888,250.00 0.57% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 1 \$400,000.00 0.06% 0 \$0.00 NA 1 \$364,999.00 0.07% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$171,500.00 0.03% 0 \$0.00 NA 1 \$171,500.00 0.03% 0 \$0.00 NA 1 \$181,975.00 0.04% 0 \$0.00 NA 1 \$308,000.00 0.04% 0 \$0.00 NA 1 \$222,400.00 0.04% 0 \$0.00 NA 2 \$596,000.00 0.04% 0 \$0.00 NA

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JUST MORTGAGE, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	2	\$673,316.28	0.13% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,010,000.00	0.2% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	14	\$4,377,400.00	0.87% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$442,700.00	0.09%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	10	\$2,016,456.65	0.4%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13% 0	\$0.00	NA	0 \$0.
LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	\$0.00	NA	0 \$0.
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	\$0.00	NA	0 \$0.
MACON BANK, INC.	4	\$893,300.00	0.18% 0	\$0.00	NA	0 \$0.
MAGNA BANK	6	\$1,166,921.48	0.23% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	\$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$336,000.00	0.07% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$219,500.00	0.04% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23% 0	\$0.00	NA	0 \$0.

	MERCANTILE BANK	2	\$478,033.58	0.1% 0	\$0.00	NA	0	\$0
	MERCHANTS BANK,							
	NATIONAL	15	\$3,523,093.88	0.7% 0	\$0.00	NA	0	\$0
	ASSOCIATION		,					
	MERCK SHARP AND							
	DOHME FEDERAL	1	\$366,300.00	0.07% 0	\$0.00	NA	0	\$0
	CREDIT UNION		, ,		,			, -
	MERIWEST							
	MORTGAGE	9	\$2,390,200.00	0.48% 0	\$0.00	NA	0	\$0
	COMPANY, LLC		Ψ2,370,200.00	0.40700	Ψ0.00	1 1/1		ΨΟ
	MERRILL LYNCH						Н	
	BANK & TRUST CO.,	11	\$5,289,495.86	1.05% 0	\$0.00	NA	Λ	\$0
	FSB	11	\$5,269,495.60	1.03%0	\$0.00	INA	U	φU
							H	
	MERRIMACK	2	¢415 100 00	0.0007.0	¢0.00	NT A	^	¢Ω
	COUNTY SAVINGS	2	\$415,100.00	0.08%	\$0.00	NA	U	\$0
	BANK						Н	
	MERRIMACK		400 4 000 00	0.01~	40.00			* ~
	VALLEY FEDERAL	1	\$224,000.00	0.04% 0	\$0.00	NA	U	\$0
<u> </u>	CREDIT UNION						Н	
	METLIFE BANK, NA	2	\$667,718.83	0.13% 0	\$0.00	NA	0	\$0
	METROPOLITAN	6	\$1,779,261.87	0.35% 0	\$0.00	NA	Λ	\$0
	CREDIT UNION	U	\$1,777,201.07	0.55 70 0	Ψ0.00	IVA	U	ΨΟ
	METUCHEN SAVINGS	1	¢415 000 00	0.000/.0	\$0.00	NT A	Λ	¢Λ
	BANK	1	\$415,000.00	0.08%	\$0.00	NA	U	\$0
	MID-ISLAND		ф200,000,00	0.0467.0	Φ0.00	27.4		фо
	MORTGAGE CORP.	1	\$200,000.00	0.04% 0	\$0.00	NA	O	\$0
	MIDWEST							
	COMMUNITY BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$605,000.00	0.12% 0	\$0.00	NA	Λ	\$0
	MISSION FEDERAL	2	φουσ,σου.σο	0.12700	Ψ0.00	IVA	U	ΨΟ
		6	\$1,568,401.55	0.31% 0	\$0.00	NA	0	\$0
<u> </u>	CREDIT UNION						H	
	MISSOULA FEDERAL	1	\$212,000.00	0.04% 0	\$0.00	NA	0	\$0
	CREDIT UNION		ŕ				Н	
	MISSOURI CREDIT	3	\$703,650.00	0.14% 0	\$0.00	NA	0	\$0
<u> </u>	UNION		ψ. σε , σε σ.σσ	3.2.70	Ψ0.00	1 12 1	Ĭ	90
	MONSON SAVINGS	5	\$1,055,100.00	0.21% 0	\$0.00	NA	0	\$0
	BANK	3	Ψ1,033,100.00	0.21 /0 0	ψ0.00	11/7		ΨΟ
	MORTGAGE CENTER,	3	\$588,891.39	0.12% 0	\$0.00	NA	Λ	\$0
	LLC	3	φυοο,691.39	0.12%	Φ0.00	INA	U	\$0
	MORTGAGE							
	MANAGEMENT	2	\$808,000.00	0.16% 0	\$0.00	NA	0	\$0
	CONSULTANTS INC							
	MORTGAGE		#100 000 00	0.012	40.00			* ~
	MARKETS, LLC	1	\$180,800.00	0.04% 0	\$0.00	NA	U	\$0
	MT. MCKINLEY						П	
	BANK	1	\$199,600.00	0.04% 0	\$0.00	NA	0	\$0
	NATIONAL	2	\$486,000.00	0.1% 0	\$0.00	NA	$\overline{}$	\$0
	EXCHANGE BANK	2	φ 4 ου,000.00	0.1%	φ υ. 00	INA	U	20

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AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%			
NEW SOUTH FEDERAL SAVINGS BANK	2	\$543,200.00	0.11%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	\$0.00	NA	0 \$0.
OAK BANK	2	\$709,900.00	0.14%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$725,000.00	0.14%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	\$0.00	NA	0 \$0.

PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$286,000.00	0.06% 0	\$0.00	NA	0 \$0.
PARK BANK	1	\$156,452.00	0.03% 0	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	2	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$555,825.37	0.11% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	12	\$2,832,019.89	0.56% 0	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	2	\$320,500.00	0.06% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	30	\$7,283,264.31	1.45% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$494,100.00	0.1% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$199,500.00	0.04% 0	\$0.00	NA	0 \$0.
PMC BANCORP	6	\$1,744,000.00	0.35% 0	\$0.00	NA	0 \$0.
POINT LOMA CREDIT UNION	1	\$299,631.13	0.06% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,424,000.00	0.28% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	3	\$546,500.00	0.11% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$441,000.00	0.09% 0	\$0.00	NA	0 \$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$633,713.24	0.13% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$812,900.00	0.16% 0	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$333,000.00	0.07% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$207,200.00	0.04% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	5	\$1,683,648.05	0.33% 0	\$0.00	NA	90.
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,028,031.62	0.2% 0	\$0.00	NA	\$0.

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UNION						<u> </u>
PUTNAM BANK	3	\$705,000.00	0.14% 0	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	2	\$639,750.00	0.13% 0	\$0.00	NA	\$0
RABOBANK, N.A.	5	\$1,466,000.00	0.29% 0	\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,061,525.00	0.21% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$416,510.43	0.08%	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27% 0	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03% 0	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07% 0	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	2	\$582,000.00	0.12% 0	\$0.00	NA	\$0.
S&T BANK	1	\$228,000.00	0.05% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11% 0	\$0.00	NA	\$0.
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	4	\$774,500.00	0.15% 0	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO	1	\$250,000.00	0.05% 0	\$0.00	NA	\$0.

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COUNTY						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$820,000.00	0.16% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$185,500.00	0.04%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16% 0	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$523,278.00	0.1% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$319,000.00	0.06% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06% 0	\$0.00	NA	90.
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07% 0	\$0.00	NA	\$0.

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SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21% 0	\$0.00	NA	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	8	\$2,226,845.94	0.44% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$447,000.00	0.09% 0	\$0.00	NA	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$185,250.00	0.04% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.03% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.04% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$701,000.00	0.14% 0	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,188,050.00	0.24% 0	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$192,773.41				
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
THINK MUTUAL BANK	5	\$1,406,400.00	0.28%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$763,400.00	0.15% 0	\$0.00	NA	\$0.
TIERONE BANK	5	\$945,900.00	0.19% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$184,000.00				
TOWER FEDERAL CREDIT UNION	17	\$4,968,982.00	0.99% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.04% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$512,358.00	0.1%	\$0.00	NA	\$0.
						

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TRAVIS CREDIT UNION	2	\$436,751.58	0.09% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	7	\$1,615,989.61	0.32% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$930,000.00	0.18% 0	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$877,000.00	0.17% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3% 0	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05% 0	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03% 0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43% 0	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$635,500.00	0.13% 0	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	4	\$1,193,150.00	0.24% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16% 0	\$0.00	NA	0 \$0.

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Lugai i iiiig. i	FEDERAL NATIONAL MORTG	IAGE A	1330CIATION FA	MAINIE IVIA	L - I OIIII AD	3-13G/A	
	VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,483,944.19	0.89% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	2	\$536,951.66	0.11% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17% 0			
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19% 0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	4	\$760,101.63	0.15% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53% 0	\$0.00	NA	0 \$0.
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08% 0	\$0.00	NA	0 \$0.
	Unavailable	325	\$84,607,474.21	16.9% 0	\$0.00	NA	0 \$0
Total		1,992	\$503,120,842.28	100% 0	\$0.00		0 \$0.
		\longrightarrow					
31412Q2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,064,550.00	0.26% 0	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	2	\$439,000.00	0.11% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$715,000.00	0.18% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$549,405.00	0.14% 0	\$0.00	NA	0 \$0

19	\$5,262,600.00	1.3%	\$0.00	NA	0	\$0.
2	\$391,774.58	0.1%	\$0.00	NA	0	\$0.
1	\$301,628.66	0.07%	\$0.00	NA	0	\$0.
8	\$2,044,720.44	0.51%	\$0.00	NA	0	\$0.
2	\$455,700.00	0.11%	0 \$0.00	NA	0	\$0.
3	\$747,985.25	0.19%	0 \$0.00	NA	0	\$0.
6	\$1.384.100.00	0.34%	0 \$0.00	NA	0	\$0.
13	\$3,263,845.00					\$0.
1	\$165,439.77	0.04%	0 \$0.00	NA	0	\$0.
2	\$407,250.00					\$0.
1	\$161,690.00	0.04%	0 \$0.00	NA	0	\$0.
8	\$1,933,300.00	0.48%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.
3	\$762,950.00	0.19%	\$0.00	NA	0	\$0.
1	\$188,000.00	0.05%	\$0.00	NA	0	\$0.
5	\$1,683,300.00	0.42%	\$0.00	NA	0	\$0.
5	\$950,224.00					\$0.
27	\$6,465,502.37	1.6%	0 \$0.00	NA	0	\$0.
2	\$403,750.00				Н	\$0.
78	\$19,946,532.73	4.94%	\$0.00	NA	0	\$0.
	2 1 8 2 3 6 13 1 2 1 1 8 1 1 5 5 5 27 2	2 \$391,774.58 1 \$301,628.66 8 \$2,044,720.44 2 \$455,700.00 3 \$747,985.25 6 \$1,384,100.00 1 \$165,439.77 2 \$407,250.00 1 \$161,690.00 1 \$161,690.00 1 \$417,000.00 1 \$417,000.00 1 \$417,000.00 2 \$1,683,300.00 5 \$1,683,300.00 5 \$950,224.00 27 \$6,465,502.37 2 \$403,750.00	2 \$391,774.58 0.1% 1 \$301,628.66 0.07% 8 \$2,044,720.44 0.51% 2 \$455,700.00 0.11% 3 \$747,985.25 0.19% 6 \$1,384,100.00 0.34% 13 \$3,263,845.00 0.81% 1 \$165,439.77 0.04% 2 \$407,250.00 0.1% 1 \$161,690.00 0.04% 8 \$1,933,300.00 0.48% 1 \$417,000.00 0.1% 1 \$417,000.00 0.1% 1 \$417,000.00 0.1% 3 \$762,950.00 0.19% 5 \$1,683,300.00 0.42% 5 \$950,224.00 0.24% 27 \$6,465,502.37 1.6% 2 \$403,750.00 0.1%	2 \$391,774.58 0.1% 0 \$0.00 1 \$301,628.66 0.07% 0 \$0.00 8 \$2,044,720.44 0.51% 0 \$0.00 2 \$455,700.00 0.11% 0 \$0.00 3 \$747,985.25 0.19% 0 \$0.00 13 \$3,263,845.00 0.81% 0 \$0.00 1 \$165,439.77 0.04% 0 \$0.00 2 \$407,250.00 0.1% 0 \$0.00 1 \$161,690.00 0.48% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.19% 0 \$0.00 5 \$1,683,300.00 0.42% 0 \$0.00 5 \$950,224.00 0.24% 0 \$0.00 2 \$403,750.00 0.1% 0 \$0.00 2 \$403,750.00 0.1% 0 \$0.00	2 \$391,774.58 0.1% 0 \$0.00 NA 1 \$301,628.66 0.07% 0 \$0.00 NA 8 \$2,044,720.44 0.51% 0 \$0.00 NA 2 \$455,700.00 0.11% 0 \$0.00 NA 3 \$747,985.25 0.19% 0 \$0.00 NA 13 \$3,263,845.00 0.81% 0 \$0.00 NA 1 \$165,439.77 0.04% 0 \$0.00 NA 2 \$407,250.00 0.1% 0 \$0.00 NA 1 \$161,690.00 0.04% 0 \$0.00 NA 8 \$1,933,300.00 0.48% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA 2 \$407,250.00 0.1% 0 \$0.00 NA 3 \$762,950.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.1% 0 \$0.00 NA 2 \$403,750.00 0.42% 0 \$0.00 NA 2 \$403,750.00 0.24% 0 \$0.00 NA	2 \$391,774.58

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ASSOCIATED BANK, NA						
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	\$0.00	NA	\$0.0
AUBURNBANK	3	\$591,600.00	0.15%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$627,075.84	0.16%	\$0.00	NA	\$0.0
BANK MUTUAL	5	\$1,086,077.04	0.27%	\$0.00	NA (\$0.0
BANK OF HAWAII	15	\$5,486,550.00	1.36%	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$405,000.00	0.1%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$215,000.00	0.05%	\$0.00	NA (\$0.0
BANK OF THE CASCADES	2	\$561,200.00	0.14%	\$0.00	NA	\$0.0
BANK OF THE WEST	46	\$13,383,225.24	3.31%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$217,600.00	0.05%	\$0.00	NA	\$0.0
BANKNEWPORT	3	\$849,000.00	0.21%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA (\$0.0
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$531,000.00	0.13%		NA	\$0.0
BENCHMARK BANK	5	\$1,319,800.00	0.33%	\$0.00	NA (\$0.0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	\$0.00	NA	\$0.0

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BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.06%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$278,728.00	0.07%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	\$0.00	NA	90.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	\$0.00	NA	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.0
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	\$0.00	NA	90.
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	\$0.00	NA	90.
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	\$0.00	NA	90.
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	\$0.00	NA	90.
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	\$0.00	NA	90.

COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$216,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$695,250.00	0.17% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$264,000.00	0.07% (\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%		NA	
CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$557,000.00	0.14% (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%		NA	
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	\$0.00	NA	0 \$0.
DIME BANK	2	\$394,000.00	0.1% (\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%			
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT	5	\$1,138,400.00	0.28%	\$0.00	NA	0 \$0.

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2	\$403,100.00	0.1%	\$0.00	NA	\$0.
3	\$670,342.87	0.17% 0	\$0.00	NA	\$0.
1	\$180,000.00	0.04%	\$0.00	NA	\$0.
1	\$170,000.00	0.04% 0	\$0.00	NA	\$0.
1	\$218,126.31	0.05% 0	\$0.00	NA	\$0.
6	\$1,336,964.95	0.33% 0	\$0.00	NA	\$0.
1	\$240,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$211,749.60	0.05% 0	\$0.00	NA	\$0.
1	\$212,000.00	0.05% 0	\$0.00	NA	\$0.
11	\$3,333,829.00	0.83% 0	\$0.00	NA	\$0.
3	\$863,115.16	0.21% 0	\$0.00	NA	\$0.
1	\$161,762.87	0.04% 0	\$0.00	NA	\$0.
3	\$1,011,642.38	0.25% 0	\$0.00	NA	\$0.
2	\$504,840.00	0.12% 0	\$0.00	NA	\$0.
3	\$1,037,300.00	0.26% 0	\$0.00	NA	\$0.
1	\$182,650.00	0.05%	\$0.00	NA	\$0.
1	\$314,000.00	0.08% 0	\$0.00	NA	\$0.
1	\$401,000.00	0.1% 0	\$0.00	NA	\$0.
9	\$1,868,036.96	0.46% 0	\$0.00	NA	\$0.
6	\$1,605,600.00	0.4% 0	\$0.00	NA	\$0.
	3 1 1 1 1 1 1 1 1 3 1 1 1 1 1 9	3 \$670,342.87 1 \$180,000.00 1 \$170,000.00 1 \$218,126.31 6 \$1,336,964.95 1 \$240,000.00 1 \$211,749.60 1 \$212,000.00 1 \$3,333,829.00 3 \$863,115.16 1 \$161,762.87 3 \$1,011,642.38 2 \$504,840.00 3 \$1,037,300.00 1 \$182,650.00 1 \$314,000.00 1 \$401,000.00 9 \$1,868,036.96	3 \$670,342.87 0.17% 0 1 \$180,000.00 0.04% 0 1 \$170,000.00 0.04% 0 1 \$218,126.31 0.05% 0 6 \$1,336,964.95 0.33% 0 1 \$240,000.00 0.06% 0 1 \$211,749.60 0.05% 0 1 \$212,000.00 0.05% 0 1 \$3,333,829.00 0.83% 0 3 \$863,115.16 0.21% 0 1 \$161,762.87 0.04% 0 2 \$504,840.00 0.12% 0 3 \$1,011,642.38 0.25% 0 1 \$182,650.00 0.05% 0 1 \$314,000.00 0.05% 0 1 \$314,000.00 0.05% 0 1 \$401,000.00 0.05% 0	3 \$670,342.87 0.17% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$170,000.00 0.04% 0 \$0.00 1 \$218,126.31 0.05% 0 \$0.00 6 \$1,336,964.95 0.33% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$211,749.60 0.05% 0 \$0.00 1 \$212,000.00 0.05% 0 \$0.00 1 \$3,333,829.00 0.83% 0 \$0.00 3 \$863,115.16 0.21% 0 \$0.00 3 \$1,011,642.38 0.25% 0 \$0.00 2 \$504,840.00 0.12% 0 \$0.00 3 \$1,037,300.00 0.26% 0 \$0.00 1 \$182,650.00 0.05% 0 \$0.00 1 \$401,000.00 0.08% 0 \$0.00 9 \$1,868,036.96 0.46% 0 \$0.00	3 \$670,342.87 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$170,000.00 0.04% 0 \$0.00 NA 0 1 \$218,126.31 0.05% 0 \$0.00 NA 0 6 \$1,336,964.95 0.33% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$211,749.60 0.05% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 1 \$3,333,829.00 0.83% 0 \$0.00 NA 0 3 \$863,115.16 0.21% 0 \$0.00 NA 0 1 \$161,762.87 0.04% 0 \$0.00 NA 0 2 \$504,840.00 0.12% 0 \$0.00 NA 0 1 \$182,650.00 0.05% 0 \$0.00 NA 0 1 \$314,000.00 0.08% 0 \$0.00 NA 0 1 \$401,000.00 0.08% 0 \$0.00 NA 0

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$188,272.93	0.05% 0	\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$865,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$933,600.00	0.23% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$520,320.00	0.13% 0	\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	10	\$3,731,000.00	0.92% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$334,500.00	0.08% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	15	\$3,928,179.78	0.97% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$721,500.00	0.18% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,057,702.05	0.51% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$179,400.00	0.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	5	\$1,453,100.00	0.36% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$209,280.00	0.05% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$427,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$212,000.00	0.05% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	19	\$4,969,442.35	1.23% 0	\$0.00	NA (0 \$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$670,600.00				
FIRST TECHNOLOGY CREDIT UNION	10	\$2,897,200.00	0.72% 0	\$0.00	NA	\$0.

FORUM CREDIT UNION	3	\$983,300.00	0.24% 0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$156,000.00	0.04% 0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$175,218.88	0.04% 0	\$0.00	NA	0	\$0.
FULTON BANK	18	\$4,728,845.38	1.17% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.05% 0	\$0.00	NA	0	\$0.
GECU	1	\$184,148.64	0.05% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$214,900.00	0.05% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$186,500.00	0.05% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$350,000.00	0.09% 0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$232,750.00	0.06%	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$410,000.00	0.1% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$409,600.00	0.1% 0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$227,600.00	0.06% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$510,650.00	0.13% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,700.00	0.04% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,654,153.84	0.41% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$1,695,400.00	0.42% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$198,000.00	0.05% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$375,881.36	0.09% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$1,504,577.28	0.37% 0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$2,258,770.32	0.56% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$359,026.83	0.09% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$313,200.00	0.08% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$416,161.62	0.1% 0	\$0.00	NA	0	\$0.
	1	\$288,502.64	0.07% 0	\$0.00	NA	0	\$0.

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$415,000.00	0.1% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$182,000.00	0.05% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$180,400.00	0.04% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	1	\$412,000.00	0.1% 0	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19% 0	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$217,600.00	0.05% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$365,000.00	0.09% 0	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3% 0	\$0.00	NA	0 \$0.
	16	\$5,017,234.41	1.24% 0	\$0.00	NA	0 \$0.

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LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05% 0	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$1,211,240.00	0.3% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$1,116,114.41	0.28% 0			
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$444,700.00	0.11% 0	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35% 0	\$0.00	NA	0 \$0.
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$267,200.00	0.07% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95% 0	·	NA	0 \$0.
METLIFE BANK, NA	1	\$377,086.80	0.09% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	8	\$2,230,286.85	0.55% 0	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$817,000.00	0.2% 0		1 1	
MILFORD BANK, THE	6	\$1,581,600.00	0.39% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24% 0	\$0.00	NA	0 \$0
CREDIT UNION						

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MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	4	\$854,000.00	0.21% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$265,602.97	0.07%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38% 0	\$0.00	NA	0 \$0.4
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38% 0	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09% 0	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	0 \$0.

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NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0 \$0.00	NA	0	\$0.
OAK BANK	1	\$182,930.96	0.05%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$412,000.00	0.1%		1		\$0.
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%				\$0.
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0 \$0.00) NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0 \$0.00) NA	0	\$0.
ORRSTOWN BANK	1	\$288,000.00	0.07%	0 \$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%	0 \$0.00) NA	0	\$0.
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0 \$0.00) NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0 \$0.00) NA	0	\$0.0
PMC BANCORP	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%		NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0 \$0.00) NA	0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	\$0.00) NA	0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0 \$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0 \$0.00) NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0 \$0.00) NA	0	\$0.
PRIMEBANK	1	\$196,000.00	0.05%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0 \$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	\$0.00	NA	\$0.
PUTNAM BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	\$0.
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	\$0.00	NA	\$0.
RSI BANK	1	\$320,000.00	0.08%	0 \$0.00	NA	\$0.
S&T BANK	2	\$595,510.42	0.15%	0 \$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0 \$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST	1	\$223,730.84	0.06%	\$0.00	NA	\$0.

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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%			
ST. MARYS BANK	2	\$530,500.00	0.13% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$268,000.00	0.07%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	\$0.00	NA	\$0.

5	\$1,423,779.36	0.35%	\$0.00	NA	\$0.
1	\$205,000.00	0.05%	0 \$0.00	NA	\$0.
1	\$158,000.00	0.04%	0 \$0.00	NA	\$0.
1	\$368,000.00	0.09%	0 \$0.00	NA	\$0.
1	\$350,000.00	0.09%	\$0.00	NA	\$0.
4	\$1,272,900.00	0.32%	0 \$0.00	NA (\$0.
2	\$641,200.00				
1	\$185,000.00	0.05%	\$0.00	NA	\$0.
4	\$1,169,800.00	0.29%	0 \$0.00	NA	\$0.
2	\$451,000.00	0.11%	0 \$0.00	NA	\$0.
1	\$390,000.00	0.1%	0 \$0.00	NA	\$0.
16	\$4,322,385.00	1.07%	0 \$0.00	NA	\$0.
1	\$156,600.00	0.04%	0 \$0.00	NA	\$0.
2	\$556,500.00	0.14%	0 \$0.00	NA(\$0.
2	\$446,360.00	0.11%	0 \$0.00	NA	\$0.
3	\$747,000.00	0.18%	\$0.00	NA	\$0.
11	\$2,853,713.93	0.71%	\$0.00	NA	\$0.
11	\$2,910,574.48	0.72%	\$0.00	NA (\$0.
1	\$176,000.00	0.04%	\$0.00	NA	\$0.
2	\$344,800.00	0.09%	0 \$0.00	NA	\$0.
1	\$197,000.00	0.05%	\$0.00	NA	\$0.
3	\$805,150.00	0.2%	\$0.00	NA	\$0.
	1 1 1 1 4 2 1 16 1 2 2 3 11 11 1 2 1	1 \$205,000.00 1 \$158,000.00 1 \$368,000.00 1 \$350,000.00 4 \$1,272,900.00 2 \$641,200.00 4 \$1,169,800.00 4 \$1,169,800.00 2 \$451,000.00 1 \$390,000.00 1 \$390,000.00 2 \$451,000.00 2 \$446,360.00 2 \$446,360.00 3 \$747,000.00 1 \$2,853,713.93 11 \$2,910,574.48 1 \$176,000.00 2 \$344,800.00 1 \$197,000.00	1 \$205,000.00 0.05% 1 \$158,000.00 0.04% 1 \$368,000.00 0.09% 1 \$350,000.00 0.09% 4 \$1,272,900.00 0.32% 2 \$641,200.00 0.16% 1 \$185,000.00 0.29% 2 \$451,000.00 0.11% 1 \$390,000.00 0.11% 1 \$390,000.00 0.14% 2 \$451,000.00 0.04% 2 \$556,500.00 0.14% 2 \$446,360.00 0.11% 3 \$747,000.00 0.18% 11 \$2,853,713.93 0.71% 11 \$2,910,574.48 0.72% 1 \$176,000.00 0.04% 2 \$344,800.00 0.09% 1 \$197,000.00 0.05%	1 \$205,000.00 0.05% 0 \$0.00 1 \$158,000.00 0.04% 0 \$0.00 1 \$368,000.00 0.09% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 4 \$1,272,900.00 0.32% 0 \$0.00 2 \$641,200.00 0.16% 0 \$0.00 4 \$1,169,800.00 0.05% 0 \$0.00 4 \$1,169,800.00 0.29% 0 \$0.00 2 \$451,000.00 0.11% 0 \$0.00 1 \$390,000.00 0.11% 0 \$0.00 1 \$156,600.00 0.04% 0 \$0.00 2 \$556,500.00 0.14% 0 \$0.00 2 \$446,360.00 0.11% 0 \$0.00 2 \$446,360.00 0.11% 0 \$0.00 3 \$747,000.00 0.18% 0 \$0.00 11 \$2,853,713.93 0.71% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$344,800.00 0.09% 0 \$0.00 1 \$197,000.00 0.05% 0 \$0.00	1 \$158,000.00 0.05% 0 \$0.00 NA (1 \$158,000.00 0.09% 0 \$0.00 NA (1 \$368,000.00 0.09% 0 \$0.00 NA (1 \$350,000.00 0.09% 0 \$0.00 NA (2 \$641,200.00 0.16% 0 \$0.00 NA (3 \$1,169,800.00 0.29% 0 \$0.00 NA (2 \$451,000.00 0.11% 0 \$0.00 NA (1 \$390,000.00 0.11% 0 \$0.00 NA (1 \$390,000.00 0.11% 0 \$0.00 NA (2 \$446,360.00 0.14% 0 \$0.00 NA (3 \$747,000.00 0.18% 0 \$0.00 NA (1 \$2,853,713.93 0.71% 0 \$0.00 NA (1 \$2,910,574.48 0.72% 0 \$0.00 NA (2 \$344,800.00 0.09% 0 \$0.00 NA (3 \$176,000.00 0.04% 0 \$0.00 NA (4 \$1,169,800.00 0.00 NA (4 \$1,169,800.00 0.00 NA (5 \$2,853,713.93 0.71% 0 \$0.00 NA (6 \$3,322,385.00 0.00 NA (6 \$3,344,800.00 0.09% 0 \$0.00 NA (6 \$3,44,800.00 0.00 NA (6 \$3,44,800.00

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	1,537	\$403,956,510.81	100% 0			0	\$0.
Unavailable	229	\$61,409,833.47	15.14% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87	0.25% 0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21% 0	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$175,600.00	0.04% 0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$231,800.00	0.06% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	4	\$719,700.00	0.18% 0	\$0.00	NA	0	\$0.
WESTBURY BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	U	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2% 0				
WEOKIE CREDIT UNION	2	\$402,250.00	0.1% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	3	\$585,567.77	0.14% 0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47% 0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54% 0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04% 0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19% 0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24% 0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$503,853.95	0.12% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41% 0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06% 0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$160,000.00	0.04% 0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34% 0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION							

Total

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	ABACUS FEDERAL						- .
31412Q2Z1	SAVINGS BANK	6	\$1,267,000.00	6.27% 0	\$0.00	NA	0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39% 0	\$0.00	NA	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,000.00	2.92% 0	\$0.00	NA	0 \$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$326,400.00	1.62% 0	\$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,750,400.00	23.52% 0	\$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	7	\$1,053,917.51	5.22% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	1	\$93,750.00	0.46% 0	\$0.00	NA	0 \$0
	CUMANET, LLC	2	\$446,500.00	2.21% 0	\$0.00	NA	0 \$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$280,000.00	1.39% 0	\$0.00	NA	0 \$0
	FARMERS BANK & TRUST	2	\$416,665.00	2.06% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$2,563,800.00	12.69% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,483,829.86	12.3% 0	\$0.00	NA	0 \$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,900.00	0.82% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$269,000.00	1.33% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	4	\$810,100.00	4.01% 0	\$0.00	NA	0 \$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,000.00	3.17% 0	\$0.00	NA	0 \$0
	NBT BANK, N.A.	1	\$98,000.00	0.49% 0	\$0.00	NA	0 \$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.99% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,266,000.00	6.27% 0	\$0.00	NA	0 \$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$746,300.00	3.69% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	4	\$769,600.00	3.81% 0	\$0.00	NA	0 \$0

	VALLEY NATIONAL BANK	1	\$176,000.00	0.87% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$245,000.00	1.21% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,704.05	1.29% 0	\$0.00	NA	0	\$0.
Total		105	\$20,198,866.42	100% 0	\$0.00		0	\$0.
31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,552,130.72	46.4% 0	\$0.00	NA	0	\$0.
Total		78	\$7,655,100.72	100% 0	\$0.00		0	\$0.
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31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$239,000.00	3.73% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,457,480.00	38.36% 0	\$0.00	NA	0	\$0.
Total		55	\$6,404,813.38	100% 0	\$0.00		0	\$0.
31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	33	\$4,415,050.00	27.76% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$141,500.00	0.89% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$8,049,691.74	50.61% 0	\$0.00	NA	0	\$0.
Total		117	\$15,904,308.74	100% 0	\$0.00		0	\$0.
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31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99% 0	·		0	\$0.
		2	\$142,100.00	4.91% 0	\$0.00			\$0.

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	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$80,000.00	2.76%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70	25.81%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$964,467.26	33.32%	0	\$0.00	NA	0	\$0.
Total		47	\$2,894,606.96	100%	0	\$0.00		0	\$0.
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0	\$0.00	NA	.0	\$0.
	AMERICAN BANK	2	\$191,346.47	0.31%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%		\$0.00	NA		\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0	\$0.00	NA	.0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.
		9	\$859,659.00	1.37%	0	\$0.00	NA	0	\$0.

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BANCORPSOUTI BANK	Н					
BANK MUTUAL	1	\$89,200.00	0.14% 0	\$0.00	NA 0	\$0.
BANK OF THE W	EST 9	\$886,875.00	1	i		1
BANNER BANK	3	\$305,500.00	0.49% 0	\$0.00	NA 0	\$0.
BENCHMARK BA	ANK 1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.
BERKSHIRE COU SAVINGS BANK	JNTY 1	\$102,500.00	0.16% 0	\$0.00	NA 0	\$0.
BETTER BANKS	2	\$191,848.51	0.31% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CF UNION	REDIT 1	\$94,000.00	0.15% 0	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$190,155.59	0.3% 0	\$0.00	NA 0	\$0.
BUTTE COMMUI BANK	NITY 1	\$90,000.00				
CARROLLTON B	ANK 2	\$203,000.00	0.32% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	\$0.00	NA 0	\$0.
CENTRAL MACO COMMUNITY CF UNION		\$106,255.14	0.17% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93% 0	\$0.00	NA 0	\$0.
CENTREBANK	1	\$98,000.00	0.16% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	\sim 2	\$180,079.41	0.29% 0	\$0.00	NA 0	\$0.
CFCU COMMUN CREDIT UNION	ITY 6	\$574,561.63	0.92% 0	\$0.00	NA 0	\$0.
CHEMICAL BAN	K 1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.
CHETCO FEDER. CREDIT UNION	AL 1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46% 0	\$0.00	NA 0	\$0.
CITADEL FEDER CREDIT UNION	CAL 2	\$205,000.00	0.33% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	. 3	\$283,200.00	0.45% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BAN	K 2	\$181,300.00	0.29% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPE SPRINGS		\$99,677.77	0.16% 0	\$0.00	NA 0	\$0.
CMG MORTGAG INC	Е, 3	\$303,500.00	0.48%	\$0.00	NA 0	\$0.

COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16% 0	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$85,405.00	0.14% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$198,750.00	0.32% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16% 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$97,600.00	0.16% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$83,380.69	0.13%	\$0.00	NA	0 \$0.

EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$87,970.00	0.14% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$102,017.00	0.16% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59				
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	\$0.00	NA	\$0.

FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	13	\$1,295,290.09	2.07% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45% 0	\$0.00	NA	0 \$0.
FULTON BANK	2	\$205,395.58	0.33% 0	\$0.00	NA	0 \$0.
GECU	1	\$91,871.01	0.15% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	\$0.00	NA	0 \$0.
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$597,900.80	0.96% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL	2	\$174,617.44	0.28% 0	\$0.00	NA	0 \$0.
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ASSOCIATION						
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$99,360.00	0.16%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	\$0.00	NA	0 \$0
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	\$0.00	NA	0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	\$0.00	NA	0 \$0
LAKE AREA BANK	2	\$196,500.00	0.31%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$95,920.00	0.15% 0	\$0.00	NA	0 \$0
	2	\$200,000.00	0.32%	1 1	NA	

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1	\$105,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$189,000.00	0.3%	\$0.00	NA	0 \$0.
2	\$207,000.00	0.33%	0 \$0.00	NA	0 \$0.
1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
4	\$382,720.00	0.61%	\$0.00	NA	0 \$0.
1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$100,800.00	0.16%	\$0.00	NA	0 \$0.
1	\$102,400.00	0.16%	\$0.00	NA	0 \$0.
3	\$292,000.00	0.47%	\$0.00	NA	0 \$0.
3	\$273,700.00	0.44%	0 \$0.00	NA	0 \$0.
2	\$200,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.
2	\$188,000.00	0.3%	\$0.00	NA	0 \$0.
1	\$102,382.43	0.16%	\$0.00	NA	0 \$0.
2	\$198,400.00	0.32%	\$0.00	NA	0 \$0.
1	\$96,000.00	0.15%	\$0.00	NA	0 \$0.
4	\$374,920.00	0.6%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
2	\$204,350.00	0.33%	\$0.00	NA	0 \$0.0
	1 1 1 1 3 3 2 1 1 2 1 4 1 1	2 \$189,000.00 2 \$207,000.00 1 \$100,000.00 1 \$100,000.00 4 \$382,720.00 1 \$96,000.00 1 \$102,400.00 3 \$292,000.00 2 \$200,000.00 2 \$200,000.00 1 \$90,000.00 1 \$102,382.43 2 \$198,400.00 1 \$96,000.00 4 \$374,920.00 1 \$100,000.00	2 \$189,000.00 0.3% 1 \$100,000.00 0.16% 1 \$100,000.00 0.16% 4 \$382,720.00 0.61% 1 \$96,000.00 0.15% 1 \$102,400.00 0.16% 3 \$292,000.00 0.47% 3 \$292,000.00 0.44% 2 \$200,000.00 0.32% 1 \$90,000.00 0.14% 2 \$188,000.00 0.3% 1 \$102,382.43 0.16% 2 \$198,400.00 0.32% 1 \$96,000.00 0.32% 1 \$96,000.00 0.32% 1 \$96,000.00 0.32% 1 \$96,000.00 0.32% 1 \$96,000.00 0.15% 4 \$374,920.00 0.6% 1 \$100,000.00 0.16%	2 \$189,000.00 0.3% 0 \$0.00 2 \$207,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 4 \$382,720.00 0.61% 0 \$0.00 1 \$96,000.00 0.16% 0 \$0.00 1 \$102,400.00 0.16% 0 \$0.00 3 \$292,000.00 0.47% 0 \$0.00 2 \$200,000.00 0.32% 0 \$0.00 2 \$188,000.00 0.32% 0 \$0.00 2 \$188,000.00 0.3% 0 \$0.00 2 \$198,400.00 0.32% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 2 \$198,400.00 0.32% 0 \$0.00 1 \$96,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.32% 0 \$0.00 1 \$996,000.00 0.15% 0 \$0.00	2 \$189,000.00 0.3% 0 \$0.00 NA 2 \$207,000.00 0.33% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 4 \$382,720.00 0.61% 0 \$0.00 NA 1 \$96,000.00 0.15% 0 \$0.00 NA 1 \$100,800.00 0.16% 0 \$0.00 NA 1 \$102,400.00 0.16% 0 \$0.00 NA 3 \$292,000.00 0.47% 0 \$0.00 NA 2 \$200,000.00 0.44% 0 \$0.00 NA 2 \$200,000.00 0.32% 0 \$0.00 NA 1 \$90,000.00 0.14% 0 \$0.00 NA 2 \$188,000.00 0.34% 0 \$0.00 NA 2 \$188,000.00 0.32% 0 \$0.00 NA 1 \$102,382.43 0.16% 0 \$0.00 NA 2 \$198,400.00 0.32% 0 \$0.00 NA 1 \$96,000.00 0.15% 0 \$0.00 NA

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ORRSTOWN BANK	1	\$93,600.00	0.15%	\$0.00	NA	0 \$0.
PANHANDLE STATE	1	\$101,500.00	0.16% (\$0.00	NA	\$0.
BANK	1	\$101,500.00				\$0.
PBI BANK	1	\$97,600.00	0.16% (\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,862.18	0.46%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16% (\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,500.00	0.15%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	\$0.00	NA	0 \$0.
PNC BANK, N.A.	4	\$359,792.03	0.57%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	\$0.00	NA	0 \$0.
S&T BANK	1	\$99,767.07	0.16%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00				
COMITATI				1	<u> </u>	- I

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$85,150.00	0.14% 0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15% 0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17% 0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$100,125.00	0.16% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16% 0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$105,000.00	0.17% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$286,400.00	0.46% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16% 0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$95,889.88	0.15% 0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94					\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32% 0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47% 0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45% 0	\$0.00	NA	0	\$0.

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THE PARK BANK	1	\$92,625.00	0.15%	0 \$0.00	NA (\$0.
THE PEOPLES	1	\$84,902.51	0.14%	0 \$0.00	NA (\$0.
CREDIT UNION	1	Ψ04,702.31	0.1470	Ψ0.00	11/1	φο.
THREE RIVERS		ф.coo 2.cc 11	0.070	φο ο ο	N. 1	
FEDERAL CREDIT	6	\$609,366.11	0.97%	\$0.00	NA (\$0.
UNION TIERONE BANK	4	\$379,750.00	0.61%	0 \$0.00	NA (\$0.
TLC COMMUNITY	+ -	•				
CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA (\$0.
TOWN AND						
COUNTRY BANC		φ101 7 00 00	0.200	φο οο	NA C	φ.
MORTGAGE	2	\$181,700.00	0.29%	\$0.00	NA (\$0.
SERVICES						
ULSTER SAVINGS	1	\$100,000.00	0.16%	\$0.00	NA (\$0.
BANK	1	\$100,000.00	0.10%	\$0.00	IVA	, şu.
UNITED BANK OF	1	\$88,450.00	0.14%	\$0.00	NA (\$0.
UNION	1	Ψου, 130.00	0.1170	Ψ0.00	1111	φ0.
UNITED MORTGAGE	2	\$212,000.00	0.34%	\$0.00	NA (\$0.
COMPANY	<u> </u>	, ,,,,,,,,,				
UNIVERSITY &	1	Φ105 000 00	0.170	φο οο	NTA (Φ0
STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA (\$0.
VERITY CREDIT						
UNION	2	\$204,500.00	0.33%	0 \$0.00	NA (\$0.
VILLAGE MORTGAGE	2					
COMPANY	1	\$106,000.00	0.17%	0 \$0.00	NA (\$0.
VIRGINIA CREDIT		*	0.4694		27.1	
UNION, INC.	1	\$100,000.00	0.16%	\$0.00	NA (\$0.
VISIONS FEDERAL	1	\$02,000,00	0.150/	00.00	NIA (0.0
CREDIT UNION	1	\$92,000.00	0.15%	0 \$0.00	NA (\$0.
VYSTAR CREDIT	6	\$551,452.58	0.88%	\$0.00	NA (\$0.
UNION	0	Ψ331,432.30	0.00 /	σ ψ0.00	IVA	, ψ0.
WASHINGTON TRUST	`l 1	\$95,200.00	0.15%	\$0.00	NA (\$0.
BANK		ψ <i>,</i> 2, 200.00	3.13 /0	Ψ0.00	1111	Ψ0.
WESCOM CENTRAL	1	\$109,500.00	0.17%	\$0.00	NA (\$0.
CREDIT UNION				<u> </u>		1
WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	0 \$0.00	NA (\$0.
WESTFIELD BANK,						
F.S.B.	1	\$89,100.00	0.14%	0 \$0.00	NA (\$0.
WESTSTAR						
MORTGAGE	2	\$191,500.00	0.31%	\$0.00	NA (\$0.
CORPORATION						
WHATCOM						
EDUCATIONAL	1	\$100,384.73	0.16%	0 \$0.00	NA (\$0.
CREDIT UNION						
WORKERS CREDIT	1	\$107,751.70	0.17%	\$0.00	NA (\$0.
UNION		Ψ107,731.70	J.1770	Ψ0.00	11/1	ψ0.

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48% 0	\$0.00	NA 0	\$0
	Unavailable	188	\$18,216,347.29	29.07% 0	\$0.00	NA 0	\$0
Total		646	\$62,599,549.12	100% 0	\$0.00	0	\$0
31412Q3F4	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$113,835.00	0.13% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	7	\$902,264.00	1.06% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$130,898.95	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77% 0	\$0.00	NA 0	\$0
	ATHOL SAVINGS BANK	2	\$231,740.03	0.27% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$284,000.00	0.33% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$112,756.02	0.13% 0	\$0.00	NA 0	\$0

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1	\$144,500.00	0.17% 0	\$0.00	NA	\$0.
11	\$1,456,238,52	1.71%0	\$0.00	NA	0 \$0.
1	•				
1	·	0.16% 0			
1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.
2	\$244,000.00	0.29% 0	\$0.00	NA	0 \$0.
1	\$140,900.00	0.16% 0	\$0.00	NA	0 \$0.
2	\$249,400.00	0.29%	\$0.00	NA	\$0.
1	\$139,839.41	0.16% 0	\$0.00	NA	\$0.
2	\$278,800.00	0.33%	\$0.00	NA	\$0.0
2	\$234,100.00	0.27% 0	\$0.00	NA	\$0.
2	\$252,800.00	0.3%	\$0.00	NA	\$0.
1	\$135,000.00	0.16%	\$0.00	NA	\$0.
3	\$419,500.00	0.49% 0	\$0.00	NA	\$0.
1	\$137,900.00	0.16% 0	\$0.00	NA	\$0.
1	\$142,000.00	0.17%	\$0.00	NA	\$0.
1	\$114,400.00	0.13% 0	\$0.00	NA	\$0.
4	\$502,700.00	0.59% 0	\$0.00	NA	\$0.0
1	\$140,000.00	0.16% 0	\$0.00	NA	\$0.
7	\$874,300.28	1.02% 0	\$0.00	NA	\$0.
1	\$140,000.00	0.16%	\$0.00	NA	\$0.
2	\$262,500.00	0.31% 0	\$0.00	NA	0 \$0.
8	\$1,039,651.02	1.22% 0	\$0.00	NA	\$0.
1	\$116,000.00	0.14% 0	\$0.00	NA	\$0.
1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0
1	\$147,413.00	0.17% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.0
	1 2 2 2 2 1 1 1 1 1 1 1 7 1 2 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$1,456,238.52 1 \$130,000.00 1 \$140,000.00 2 \$244,000.00 2 \$249,400.00 1 \$139,839.41 2 \$278,800.00 2 \$234,100.00 2 \$252,800.00 1 \$135,000.00 1 \$137,900.00 1 \$137,900.00 1 \$142,000.00 1 \$144,400.00 4 \$502,700.00 1 \$140,000.00 7 \$874,300.28 1 \$140,000.00 2 \$262,500.00 8 \$1,039,651.02 1 \$116,000.00 1 \$147,413.00	11 \$1,456,238.52 1.71% 0 1 \$130,000.00 0.15% 0 1 \$140,000.00 0.16% 0 2 \$244,000.00 0.29% 0 1 \$140,900.00 0.16% 0 2 \$249,400.00 0.29% 0 1 \$139,839.41 0.16% 0 2 \$278,800.00 0.33% 0 2 \$252,800.00 0.3% 0 1 \$135,000.00 0.16% 0 3 \$419,500.00 0.49% 0 1 \$137,900.00 0.16% 0 1 \$142,000.00 0.17% 0 1 \$144,000.00 0.16% 0 2 \$262,500.00 0.31% 0 4 \$502,700.00 0.59% 0 1 \$140,000.00 0.16% 0 2 \$262,500.00 0.31% 0 8 \$1,039,651.02 1.22% 0 1 \$116,000.00 0.14% 0 1 \$147,413.00 0.17% 0	11 \$1,456,238.52 1.71% 0 \$0.00 1 \$130,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 2 \$244,000.00 0.29% 0 \$0.00 1 \$140,900.00 0.16% 0 \$0.00 2 \$249,400.00 0.29% 0 \$0.00 1 \$139,839.41 0.16% 0 \$0.00 2 \$278,800.00 0.33% 0 \$0.00 2 \$234,100.00 0.27% 0 \$0.00 2 \$252,800.00 0.3% 0 \$0.00 3 \$419,500.00 0.16% 0 \$0.00 1 \$137,900.00 0.16% 0 \$0.00 1 \$142,000.00 0.17% 0 \$0.00 4 \$502,700.00 0.59% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 2 \$262,500.00 0.31% 0 \$0.00 1 \$140,000.00 0.16% 0	11 \$1,456,238.52 1.71% 0 \$0.00 NA 1 \$130,000.00 0.15% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 2 \$244,000.00 0.29% 0 \$0.00 NA 1 \$140,900.00 0.16% 0 \$0.00 NA 2 \$249,400.00 0.29% 0 \$0.00 NA 1 \$139,839.41 0.16% 0 \$0.00 NA 2 \$278,800.00 0.33% 0 \$0.00 NA 2 \$234,100.00 0.27% 0 \$0.00 NA 2 \$252,800.00 0.3% 0 \$0.00 NA 3 \$419,500.00 0.16% 0 \$0.00 NA 4 \$135,000.00 0.16% 0 \$0.00 NA 1 \$142,000.00 0.17% 0 \$0.00 NA 4 \$502,700.00 0.59% 0 \$0.00 NA

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CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$235,700.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$272,673.11	0.32%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$122,200.00	0.14%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%		\$0.00			
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.
	7	\$873,475.78	1.02%	0	\$0.00	NA	0	\$0.

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DURANT BANK AND TRUST COMPANY						
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15% 0	\$0.00	NA 0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$128,500.00	0.15% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71% 0	\$0.00	NA 0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	3	\$383,000.00	0.45% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	6	\$776,153.00	0.91% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1% 0	\$0.00	NA 0	\$0
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28% 0	\$0.00	NA 0	\$0
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FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	8	\$1,068,530.26	1.25% 0	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00				
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47% 0	\$0.00	NA	90.
FORUM CREDIT UNION	5	\$620,994.00	0.73% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44% 0	\$0.00	NA	\$0.0
FULTON BANK	2	\$290,433.67	0.34% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17% 0	\$0.00	NA	\$0.0
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	\$0.0
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29% 0	\$0.00	NA	\$0.0
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	3	\$404,538.19	0.47% 0	\$0.00	NA	\$0.0
HAYHURST MORTGAGE, INC.	1	\$122,900.00				
HEARTLAND BANK	7	\$877,127.46	1.03% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST,	1	\$124,835.71	0.15% 0	\$0.00	NA	\$0.0

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FSB						Ш	
HOME FEDERAL BANK	1	\$123,861.06	0.15% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$279,000.00	0.33% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$146,000.00	0.17% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17% 0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$141,100.00	0.17% 0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14% 0	\$0.00	NA	O	\$0.
INTOUCH CREDIT UNION	1	\$142,500.00	0.17% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	2	\$276,000.00	0.32% 0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA	O	\$0.
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$226,893.80	0.27% 0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	\$0.
	1	\$135,000.00	0.16% 0	\$0.00	NA	0	\$0.

LIBERTY SAVINGS BANK, FSB						
LIFESTORE BANK	1	\$135,000.00	0.16% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$376,450.00	0.44% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$142,000.00	0.17% 0	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$112,400.00	0.13% 0	\$0.00	NA (\$0.
MAGNA BANK	2	\$248,200.00	0.29% 0	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	2	\$241,900.00	0.28% 0	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15% 0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$112,500.00	0.13% 0	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$128,790.00	0.15% 0	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17% 0	\$0.00	NA (\$0.
MAX CREDIT UNION	2	\$252,000.00	0.3% 0	\$0.00	NA (\$0.
MCCUE MORTGAGE COMPANY, THE	1	\$123,200.00	0.14% 0	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$111,500.00	0.13% 0	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$387,000.00	0.45% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$120,106.45	0.14% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$138,450.00	0.16% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$246,500.00	0.29% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$260,618.09	0.31% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$253,000.00	0.3% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16%	\$0.00	NA	\$0.
	1	\$133,000.00	0.16% 0	\$0.00	NA (\$0.

MOUNTAIN AMERICA CREDIT UNION						
NCB, FSB	4	\$488,394.50	0.57% 0	\$0.00	NA 0	\$0.
NEW ERA BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$121,550.00	0.14% 0	\$0.00	NA 0	\$0.
OAK BANK	1	\$130,370.86	0.15% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$233,072.45	0.27% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$118,500.00	0.14% 0	\$0.00	NA 0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$141,600.00	0.17% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$127,853.18	0.15% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	1	\$134,910.00	0.16% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0	\$0.00	NA 0	\$0.
PMC BANCORP	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	4	\$496,178.96	0.58% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT	2	\$259,400.00	0.3% 0	\$0.00	NA 0	\$0.

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UNION						
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$277,195.00	0.32% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17% 0	\$0.00	NA	\$0.
S&T BANK	2	\$260,000.00	0.3% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$132,000.00	0.15% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13% 0	\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$137,000.00	0.16% 0	\$0.00	NA	\$0.

1	\$111,500.00	0.13%	\$0.00	NA	0 \$0.
2	\$229,850.00	0.27%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.15% (\$0.00	NA	0 \$0.
1	\$127,300.00	0.15%	\$0.00	NA	0 \$0.
2	\$256,000.00	0.3%	\$0.00	NA	0 \$0.
1	\$143,200.00	0.17%	\$0.00	NA	0 \$0.
1	\$119,000.00	0.14% (\$0.00	NA	0 \$0.
1	\$119,700.00	0.14% (\$0.00	NA	0 \$0.
2	\$267,400.00	0.31% (\$0.00	NA	0 \$0.
1	\$110,900.00	0.13%	\$0.00	NA	0 \$0.
2	\$248,982.71	0.29% (\$0.00	NA	0 \$0.
1	\$140,675.83	0.16%	\$0.00	NA	0 \$0.
4	\$531,600.00	0.62%	\$0.00	NA	0 \$0.
1	\$119,100.00	0.14%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.17% (\$0.00	NA	0 \$0.
1	\$114,300.00	0.13%	\$0.00	NA	0 \$0.
1	\$129,600.00	0.15%	\$0.00	NA	0 \$0.
1	\$115,900.00	0.14%	\$0.00	NA	0 \$0.
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$229,850.00 1 \$125,000.00 1 \$127,300.00 2 \$256,000.00 1 \$143,200.00 1 \$119,700.00 2 \$267,400.00 1 \$110,900.00 2 \$248,982.71 1 \$140,675.83 4 \$531,600.00 1 \$119,100.00 1 \$119,100.00 1 \$1145,000.00 1 \$129,600.00	2 \$229,850.00 0.27% 0 1 \$125,000.00 0.15% 0 1 \$127,300.00 0.15% 0 2 \$256,000.00 0.3% 0 1 \$143,200.00 0.17% 0 1 \$119,000.00 0.14% 0 1 \$110,900.00 0.14% 0 2 \$267,400.00 0.31% 0 2 \$248,982.71 0.29% 0 1 \$140,675.83 0.16% 0 4 \$531,600.00 0.62% 0 1 \$119,100.00 0.14% 0 1 \$119,100.00 0.14% 0 1 \$145,000.00 0.16% 0 1 \$145,000.00 0.15% 0	2 \$229,850.00 0.27% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$127,300.00 0.15% 0 \$0.00 2 \$256,000.00 0.3% 0 \$0.00 1 \$143,200.00 0.17% 0 \$0.00 1 \$119,700.00 0.14% 0 \$0.00 2 \$267,400.00 0.31% 0 \$0.00 1 \$110,900.00 0.13% 0 \$0.00 2 \$248,982.71 0.29% 0 \$0.00 1 \$140,675.83 0.16% 0 \$0.00 4 \$531,600.00 0.62% 0 \$0.00 1 \$119,100.00 0.14% 0 \$0.00 1 \$119,100.00 0.14% 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 1 \$1445,000.00 0.17% 0 \$0.00 1 \$1445,000.00 0.17% 0 \$0.00 1 \$129,600.00 0.15% 0 \$0.00	2 \$229,850.00

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UNION	1	¢126 172 00	0.16% 0	¢0.00	NIA () ¢0
THUNDER BANK	1	\$136,172.00	0.16% 0			1
TIERONE BANK	6	\$795,130.00	0.93% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	2	\$274,845.16	0.32% 0	\$0.00	NA (\$0
TLC COMMUNITY CREDIT UNION	2	\$230,611.67	0.27% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	1	\$133,300.00	0.16% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,000.00	0.13% 0	\$0.00	NA (\$0
TOWNE MORTGAGE COMPANY	1	\$144,000.00	0.17% 0	\$0.00	NA	\$0
ULSTER SAVINGS BANK	4	\$514,800.00	0.6%	\$0.00	NA	\$0
UMPQUA BANK	3	\$372,950.00	0.44% 0	\$0.00	NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$119,500.00	0.14% 0		NA (\$0
UNITED BANK OF UNION	1	\$136,000.00	0.16% 0	\$0.00	NA	\$0
UNITED MORTGAGE COMPANY	2	\$261,600.00	0.31% 0	\$0.00	NA	\$0
UNITED SECURITY FINANCIAL, INC	1	\$110,000.00	0.13% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35% 0	\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$256,600.00	0.3% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,400.00	0.16% 0	\$0.00	NA	\$0
VALLEY NATIONAL BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	4	\$491,200.00	0.58% 0	\$0.00	NA (\$0
VILLAGE MORTGAGE COMPANY	1	\$141,600.00	0.17% 0	\$0.00	NA (\$0
VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48% 0	\$0.00	NA (\$0
VYSTAR CREDIT UNION	11	\$1,433,561.90	1.68% 0	\$0.00	NA (\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$135,200.00	0.16% 0	\$0.00	NA	\$0

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	POWER EXPRESS		1	1 11		. 1	
	WASHINGTON TRUST BANK	2	\$238,400.00	0.28% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$136,200.00	0.16% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,350.00				
	Unavailable	166	\$21,315,116.94	24.99% 0	\$0.00	NA 0	\$0.
Total		664	\$85,396,850.06	100% 0	\$0.00	0	\$0.
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$475,400.00	0.88% 0	\$0.00	NA 0	\$0.
ſ	BANK OF THE WEST	8	\$1,282,911.72	2.38% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00				
Γ	BANKNEWPORT	3	\$487,000.00	0.9% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$170,000.00	1 11		NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00				
	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61% 0	\$0.00	NA 0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.31% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68% 0	\$0.00	NA	0 \$0.
CHARTER BANK	1	\$163,312.45	0.3% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$160,000.00	0.3% 0			
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	\$0.00	NA	90.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29% 0	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$160,650.00	0.3% 0	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$168,000.00	0.31% 1	\$162,821.41	NA	\$0.
COLUMBIA CREDIT UNION	1	\$153,900.00	0.29% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$158,458.70	0.29% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$174,199.00	0.32% 0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS	2	\$322,676.70	0.6% 0	\$0.00	NA	\$0.

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BANK DBA BANKFIVE						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$634,950.00	1.18% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$643,316.32	1.2% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6% 0			
FREEDOM MORTGAGE CORP.	1	\$164,750.00	0.31% 0	\$0.00	NA	0 \$0.
FULTON BANK	1	\$155,791.24	0.29% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$150,000.00				
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$164,810.73	0.31% 0	\$0.00	NA	0 \$0
HAYHURST MORTGAGE, INC.	1	\$157,700.00	0.29% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$477,374.04	0.89% 0	\$0.00	NA	0 \$0

HOME FEDERAL BANK	1	\$155,000.00	0.29% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$329,400.00	0.61% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$154,500.00					\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00					\$0.0
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3% 0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29% 0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	2	\$327,000.00	0.61% 0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$316,950.00	0.59% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31% 0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$503,650.00	0.94% 0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29% 0	\$0.00	NA	0	\$0.0
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3% 0	\$0.00	NA	0	\$0.0
MAX CREDIT UNION	1	\$153,870.00	0.29% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28% 0	\$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	2	\$318,300.00	0.59% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29% 0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS	1	\$169,600.00	0.32% 0	\$0.00	NA	0	\$0.0

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BANK									
MERRIMA VALLEY F CREDIT U	FEDERAL	2	\$341,000.00	0.63%	0	\$0.00	NA	0	\$0.
MIDLAND BANK	STATES	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUN	ITY BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAC AMERICA		1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAC MARKETS		1	\$159,724.98	0.3%	0	\$0.00	NA	0	\$0.
NCB, FSB		5	\$805,722.64	1.5%	0	\$0.00	NA	0	\$0.
NEW REPU SAVINGS I		1	\$158,600.00	0.29%	0	\$0.00	NA	0	\$0.
NEW SOU' FEDERAL BANK		1	\$157,165.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWE MORTGAC COMPANY	GE	2	\$342,075.00	0.64%	0	\$0.00	NA	0	\$0.
OCEANFIR	RST BANK	3	\$500,109.10	0.93%	0	\$0.00	NA	0	\$0.
OLD SECO NATIONAL		3	\$456,400.00	0.85%	0	\$0.00	NA	0	\$0.
ONE WASI FINANCIA		1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.
OREGONIA FEDERAL UNION		1	\$164,418.50	0.31%	0	\$0.00	NA	0	\$0.
PENNSYLY STATE EM CREDIT U	IPLOYEES	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.
PIONEER O UNION	CREDIT	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0.
PLATINUN MORTGAC		1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.
POTLATCI FEDERAL UNION	H NO.1	2	\$319,700.00	0.59%	0	\$0.00	NA	0	\$0.
PRAIRIE S BANK & T		1	\$151,920.00	0.28%	0	\$0.00	NA	0	\$0.
PREMIER Z CREDIT U	AMERICA	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.
PRIMEWE MORTGAC CORPORA	GE	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.
QUALSTA UNION	R CREDIT	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.

REDWOOD CREDIT UNION	1	\$159,000.00	0.3%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$156,000.00	0.29%	\$0.00	NA	0	\$0.
S&T BANK	3	\$482,000.00	0.9%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$149,831.92	0.28%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$158,000.00	0.29%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$150,700.00	0.28%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$152,000.00	0.28%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$173,600.00	0.32%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$486,000.00	0.9%	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$149,493.13	0.28%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$156,000.00	0.29%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.3%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.32%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT	1	\$150,000.00	0.28%	\$0.00	NA	0	\$0.

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	UNION						
	TIERONE BANK	3	\$510,200.00	0.95%	\$0.00	NA (\$0.
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	\$0.00	NA	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	\$0.00	NA	\$0.
	UMPQUA BANK	2	\$312,817.63	0.58%	\$0.00	NA (\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	\$0.00	NA	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	\$0.00	NA	\$0.
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	\$0.
	WESTBURY BANK	1	\$168,000.00	0.31%	\$0.00	NA (\$0.
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	\$0.00	NA	\$0.
	Unavailable	94	\$15,271,893.83	28.36%	\$0.00	NA (\$0.
Total		335	\$53,822,111.90	100%	\$162,821.41	0	\$0.
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11% (\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	\$0.00	NA	\$0.
	1 D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	¢01.700.00	0.150/ (00.00	NAC	\$0.
	ADVANTAGE BANK	1	\$81,700.00	0.15%	\$0.00	NAU	\$ 0.

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08% 0	\$0.00	NA 0	\$0.
ALLIANCE BANK	2	\$149,567.00	0.27% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	10	\$615,103.24	1.12% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	5	\$299,968.27	0.54% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	4	\$284,800.00	0.52% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$68,649.30	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6% 0	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66% 0	\$0.00	NA 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	7	\$435,059.00	0.79% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$79,750.00	0.14% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	19	\$1,237,721.69	2.25% 0	\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	1	\$64,500.00	0.12% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$191,248.38	0.35% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$48,000.00	0.09% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$69,350.00	0.13% 0	\$0.00	NA 0	\$0
	1	\$58,700.00	0.11% 0	\$0.00	NA 0	\$0

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4	\$207,950.00	0.38% 0	\$0.00	NA	0 \$0.
1	\$66,100.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$164,000.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$73,500.00		·		·
2	\$122,264.99	0.22% 0	\$0.00	NA	0 \$0.
2	\$140,100.00	0.25% 0	\$0.00	NA	0 \$0.
1	\$47,200.00	0.09% 0	\$0.00	NA	0 \$0.
2	\$97,600.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$105,900.00				
9	\$543,503.81	0.99% 0	\$0.00	NA	0 \$0.
1	\$47,000.00	0.09%0	\$0.00	NA	0 \$0.
8	\$459,480.00			1	1
1	\$36,829.11				
1	\$35,200.00	0.06%0	\$0.00	NA	0 \$0.
1	\$62,500.00	0.11% 0			
1	\$50,000.00				
5	\$320,420.00	0.58% 0	\$0.00	NA	0 \$0.
1	\$53,500.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$145,000.00	0.26% 0	\$0.00	NA	0 \$0.
2	\$155,750.00	0.28% 0	\$0.00	NA	0 \$0.
2	\$146,200.00	0.27% 0	\$0.00	NA	0 \$0.
2	\$162,640.00	0.3% 0	\$0.00	NA	0 \$0.
1	\$73,800.00	0.13% 0	\$0.00	NA	0 \$0
	1 2 2 1 2 2 9 1 8 1 1 1 1 5 1 2 2 2 2 2 2 2	1 \$66,100.00 2 \$164,000.00 1 \$73,500.00 2 \$122,264.99 2 \$140,100.00 1 \$47,200.00 2 \$97,600.00 2 \$105,900.00 9 \$543,503.81 1 \$47,000.00 8 \$459,480.00 1 \$36,829.11 1 \$35,200.00 1 \$62,500.00 1 \$50,000.00 2 \$145,000.00 2 \$145,000.00 2 \$145,000.00 2 \$146,200.00 2 \$146,200.00 2 \$146,200.00	1 \$66,100.00 0.12% 0 2 \$164,000.00 0.3% 0 1 \$73,500.00 0.13% 0 2 \$122,264.99 0.22% 0 2 \$140,100.00 0.25% 0 1 \$47,200.00 0.09% 0 2 \$97,600.00 0.18% 0 2 \$105,900.00 0.19% 0 9 \$543,503.81 0.99% 0 1 \$47,000.00 0.09% 0 8 \$459,480.00 0.83% 0 1 \$36,829.11 0.07% 0 1 \$35,200.00 0.06% 0 1 \$62,500.00 0.11% 0 1 \$50,000.00 0.09% 0 5 \$320,420.00 0.58% 0 2 \$145,000.00 0.26% 0 2 \$145,000.00 0.26% 0 2 \$146,200.00 0.26% 0 2 \$146,200.00 0.27% 0 2 \$162,640.00 0.3% 0	1 \$66,100.00 0.12% 0 \$0.00 2 \$164,000.00 0.3% 0 \$0.00 1 \$73,500.00 0.13% 0 \$0.00 2 \$122,264.99 0.22% 0 \$0.00 2 \$140,100.00 0.25% 0 \$0.00 1 \$47,200.00 0.09% 0 \$0.00 2 \$97,600.00 0.18% 0 \$0.00 2 \$97,600.00 0.18% 0 \$0.00 2 \$105,900.00 0.19% 0 \$0.00 9 \$543,503.81 0.99% 0 \$0.00 1 \$47,000.00 0.09% 0 \$0.00 8 \$459,480.00 0.83% 0 \$0.00 1 \$36,829.11 0.07% 0 \$0.00 1 \$35,200.00 0.06% 0 \$0.00 1 \$50,000.00 0.11% 0 \$0.00 5 \$320,420.00 0.58% 0 \$0.00 2 \$145,000.00 0.26% 0 \$0.00 2 \$145,000.00 0.28% 0 \$0.00 2 \$146,200.00 0.27% 0 \$0.00	1 \$66,100.00 0.12% 0 \$0.00 NA 2 \$164,000.00 0.3% 0 \$0.00 NA 1 \$73,500.00 0.13% 0 \$0.00 NA 2 \$122,264.99 0.22% 0 \$0.00 NA 2 \$140,100.00 0.25% 0 \$0.00 NA 1 \$47,200.00 0.09% 0 \$0.00 NA 2 \$97,600.00 0.18% 0 \$0.00 NA 2 \$105,900.00 0.19% 0 \$0.00 NA 2 \$105,900.00 0.19% 0 \$0.00 NA 9 \$543,503.81 0.99% 0 \$0.00 NA 1 \$47,000.00 0.09% 0 \$0.00 NA 1 \$47,000.00 0.83% 0 \$0.00 NA 1 \$36,829.11 0.07% 0 \$0.00 NA 1 \$35,200.00 0.06% 0 \$0.00 NA 1 \$50,000.00 0.11% 0 \$0.00 NA 1 \$550,000.00 0.11% 0 \$0.00 NA 1 \$550,000.00 0.11% 0 \$0.00 NA 2 \$145,000.00 0.26% 0 \$0.00 NA 2 \$145,000.00 0.26% 0 \$0.00 NA 2 \$145,000.00 0.26% 0 \$0.00 NA 2 \$146,200.00 0.26% 0 \$0.00 NA 2 \$146,200.00 0.28% 0 \$0.00 NA

COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$50,825.00	0.09% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00	0.36%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$76,880.07	0.14% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$636,017.61	1.15% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$216,300.39	0.39% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13% 0	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15% 0	\$0.00	NA	0 \$0.
	1	\$38,000.00	0.07% 0	\$0.00	NA	0 \$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$179,000.00	0.32% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81% 0	\$0.00	NA (\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	8	\$545,400.00	0.99% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68% 0	\$0.00	NA	\$0.
FIRST MORTGAGE	3	\$167,650.00	0.3% 0	\$0.00	NA (\$0.

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CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	\$0.00	NA	0 \$0
FIRST PLACE BANK	24	\$1,214,144.52	2.2%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$153,600.00	0.28%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23%	\$0.00	NA	0 \$0
GECU	2	\$139,324.49	0.25%	\$0.00	NA	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$120,000.00	0.22%	\$0.00	NA	0 \$0.
HEARTLAND BANK	53	\$2,622,913.25	4.76% (\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12%			
HOME FEDERAL BANK	1	\$68,800.00	0.12%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$113,500.00	0.21%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25% (\$0.00	NA	0 \$0
HOME STATE BANK	3	\$190,600.00	0.35% (\$0.00	NA	0 \$0.

HONESDALE NATIONAL BANK THE	3	\$165,750.00	0.3% 0	\$0.00	NA	\$0.0
HONOR STATE BANK	2	\$144,800.00	0.26% 0	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA) 1	\$68,000.00	0.12% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA (\$0.0
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21% 0	\$0.00	NA	\$0.0
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09% 0	\$0.00	NA (\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34% 0	\$0.00	NA (\$0.0
INVESTORS SAVINGS BANK	5 1	\$68,000.00	0.12% 0	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35% 0	\$0.00	NA	\$0.0
IOWA STATE BANK	1	\$45,600.00	0.08%	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$79,100.00	0.14% 0	\$0.00	NA	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19% 0	\$0.00	NA(\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA (\$0.
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27% 0	\$0.00	NA (\$0.0
LANDMARK CREDIT UNION	1	\$47,000.00	0.09% 0	\$0.00	NA	\$0.0

LEGACY BANKS	2	\$147,000.00	0.27% 0	\$0.00	NA	0 \$
LIBERTY BANK & TRUST COMPANY	1	\$37,100.00	0.07% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$157,172.29	0.29% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$53,600.00	0.1% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$50,000.00	0.09% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$177,637.00	0.32% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$57,000.00	0.1% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$163,220.00	0.3% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$51,000.00	0.09% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	7	\$448,944.83	0.81% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$69,000.00	0.13% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$18,750.00				
MAX CREDIT UNION	2	\$117,500.00	0.21% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$128,470.00				
MEMBERS MORTGAGE COMPANY INC.	2	\$139,800.00	0.25% 0	\$0.00	NA	0 \$
MERCANTILE BANK	6	\$381,488.00	0.69% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,282.38	0.11% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.14% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$97,500.00	0.18% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$98,400.00	0.18% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$125,600.00	0.23% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56% 0	\$0.00	NA	0 \$
	2	\$127,200.00	0.23% 0	\$0.00	NA	0 \$

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MORTGAGE MANAGEMENT CONSULTANTS INC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$63,800.00	0.12% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33% 0	\$0.00	NA	0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1% 0	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$73,000.00	0.13% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$71,200.00	0.13% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	\$0.0
PBI BANK	3	\$215,200.00	0.39% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37% 0	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$130,000.00	0.24% 0	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26% 0	\$0.00	NA	\$0.0

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1	\$73,000.00	0.13% 0	\$0.00	NA	0 \$0.
5	\$342,700.00	0.62% 0	\$0.00	NA	0 \$0.
1	\$62,400.00	0.11% 0	\$0.00	NA	0 \$0.
3	·				
7	\$502,122.44	0.91% 0	\$0.00	NA	0 \$0.
2	\$144,416.14	0.26% 0	\$0.00	NA	90.0
1	\$73,850.00	0.13% 0	\$0.00	NA	90.0
4	\$262,900.00	0.48% 0	\$0.00	NA	\$0.0
6	\$364,787.00	0.66% 0	\$0.00	NA	\$0.0
1	\$60,800.00	0.11% 0	\$0.00	NA	\$0.0
2	\$76,913.71	0.14% 0	\$0.00	NA	0 \$0.
1	\$47,000.00	0.09% 0	\$0.00	NA	0 \$0.0
2	\$164,500.00	0.3% 0	\$0.00	NA	\$0.0
2	\$110,000.00	0.2% 0	\$0.00	NA	0 \$0.0
1	\$71,250.00	0.13% 0	\$0.00	NA	90.0
3	\$130,165.27	0.24% 0	\$0.00	NA	0 \$0.
3	\$216,955.33	0.39% 0	\$0.00	NA	\$0.0
2	\$100,500.00	0.18% 0	\$0.00	NA	0 \$0.0
1	\$72,500.00	0.13% 0	\$0.00	NA	0 \$0.0
2	\$165,435.00	0.3% 0	\$0.00	NA	0 \$0.0
1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.0
1	\$69,000.00	0.13%	\$0.00	NA	\$0.0
	1 3 7 2 1 4 6 1 3 3 3 3 2 1 1	5 \$342,700.00 1 \$62,400.00 3 \$217,206.57 7 \$502,122.44 2 \$144,416.14 1 \$73,850.00 4 \$262,900.00 6 \$364,787.00 1 \$60,800.00 2 \$76,913.71 1 \$47,000.00 2 \$164,500.00 2 \$110,000.00 3 \$130,165.27 3 \$216,955.33 2 \$100,500.00 1 \$72,500.00 2 \$165,435.00 1 \$75,000.00	5 \$342,700.00 0.62% 0 1 \$62,400.00 0.11% 0 3 \$217,206.57 0.39% 0 7 \$502,122.44 0.91% 0 2 \$144,416.14 0.26% 0 1 \$73,850.00 0.13% 0 4 \$262,900.00 0.48% 0 6 \$364,787.00 0.66% 0 1 \$60,800.00 0.11% 0 2 \$76,913.71 0.14% 0 2 \$164,500.00 0.3% 0 2 \$110,000.00 0.2% 0 1 \$71,250.00 0.13% 0 3 \$130,165.27 0.24% 0 3 \$216,955.33 0.39% 0 2 \$100,500.00 0.18% 0 1 \$72,500.00 0.13% 0 2 \$165,435.00 0.3% 0 1 \$75,000.00 0.14% 0	5 \$342,700.00 0.62% 0 \$0.00 1 \$62,400.00 0.11% 0 \$0.00 3 \$217,206.57 0.39% 0 \$0.00 7 \$502,122.44 0.91% 0 \$0.00 2 \$144,416.14 0.26% 0 \$0.00 1 \$73,850.00 0.13% 0 \$0.00 4 \$262,900.00 0.48% 0 \$0.00 6 \$364,787.00 0.66% 0 \$0.00 1 \$60,800.00 0.11% 0 \$0.00 2 \$76,913.71 0.14% 0 \$0.00 2 \$164,500.00 0.3% 0 \$0.00 2 \$110,000.00 0.2% 0 \$0.00 2 \$110,000.00 0.2% 0 \$0.00 3 \$130,165.27 0.24% 0 \$0.00 2 \$100,500.00 0.13% 0 \$0.00 2 \$100,500.00 0.13% 0 \$0.00 1 \$72,500.00 0.13% 0 \$0.00 2 \$165,435.00 0.3% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00	5 \$342,700.00 0.62% 0 \$0.00 NA 1 \$62,400.00 0.11% 0 \$0.00 NA 3 \$217,206.57 0.39% 0 \$0.00 NA 7 \$502,122.44 0.91% 0 \$0.00 NA 2 \$144,416.14 0.26% 0 \$0.00 NA 4 \$262,900.00 0.48% 0 \$0.00 NA 6 \$364,787.00 0.66% 0 \$0.00 NA 1 \$60,800.00 0.11% 0 \$0.00 NA 2 \$76,913.71 0.14% 0 \$0.00 NA 2 \$164,500.00 0.3% 0 \$0.00 NA 2 \$110,000.00 0.2% 0 \$0.00 NA 1 \$71,250.00 0.13% 0 \$0.00 NA 2 \$1100,500.00 0.18% 0 \$0.00 NA 3 \$216,955.33 0.39% 0 \$0.00 NA 1 \$72,500.00 0.13% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA 1 \$75,0

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SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$48,000.00	0.09%	\$0.00	NAC	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00				
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13% (\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	\$0.00	NA 0	\$0.
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	\$0.00	NA	\$0.6
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13% (\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39% (\$0.00	NA	\$0.6
THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	\$0.00	NA	\$0.6
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	\$0.00	NA	\$0.6
		\$57,000.00	0.1% (0 \$0.00	NAC	\$0.

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	FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	3	\$209,800.00	0.38% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18%	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$60,621.70	0.11% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68% 0	\$0.00	NA 0	\$0.
	Unavailable	221	\$14,389,956.10	26.12% 0	\$0.00	NA 0	\$0.
Total		881	\$55,101,409.69	100% 0	\$0.00	0	\$0.
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77% 0	\$0.00	NA 0	\$0.
		3	\$306,077.82	5.11% 0	\$0.00	NA 0	\$0.
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	EMBRACE HOME LOANS, INC.							
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$104,155.28	1.74% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$89,500.00		·	NA	0	\$0.
	Unavailable	28	\$2,830,484.90				0	\$0.
Total		60	\$5,992,929.00	100% 0	\$0.00		0	\$0.
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22% 0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5% 0	\$0.00	NA	0	\$0.
<u> </u>	SEATTLE BANK	1	\$148,000.00	2.33% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$373,206.35	5.87% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,458,395.85	54.36% 0			0	\$0.
Total		50	\$6,361,964.67	100% 0	\$0.00		0	\$0.
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00	9.68% 0	\$0.00		Ш	\$0.
<u> </u>	SEATTLE BANK	1	\$152,100.00				0	\$0.
	Unavailable	16	\$2,583,890.69		1		0	\$0.
Total		22	\$3,536,490.69	100% 0	\$0.00		0	\$0.
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64% 0	\$0.00	NA	0	\$0.

				.			
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,104,715.58	35% 0	\$0.00	NA 0	\$0.
Total		50	\$3,155,805.36	100% 0		0	\$0.
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73% 0	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73% 0	\$0.00	NA 0	\$0.0
	ELEVATIONS CU	7	\$827,756.72	4.48% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77% 0	\$0.00	NA 0	\$0.
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44% 0	\$0.00	NA 0	\$0.
	HONOR STATE BANK	1	\$135,200.00	0.73% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72% 0	\$0.00	NA 0	\$0.
	NCB, FSB	1	\$148,000.00	0.8% 0	\$0.00	NA 0	\$0.
	PANHANDLE STATE BANK	1	\$129,500.00	0.7% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	2	\$251,430.12	1.36% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$127,900.00	0.69% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$8,309,946.59	45% 0	\$0.00	NA 0	\$0.
Total		146	\$18,469,042.95	100% 0	\$0.00	0	\$0.
31412Q3P2	AMERICAN BANK CENTER	4	\$406,606.47	3.97% 0	·	NA 0	\$0.
	ANCHORBANK FSB	1	\$94,700.00	0.93% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0	\$0.00	NA 0	\$0.
	CHARLES RIVER BANK	1	\$100,000.00	0.98% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04% 0	\$0.00	NA 0	\$0.

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	ELEVATIONS OF	7	¢(02,070,40	5,000	Φ0.00	NA	φ0
	ELEVATIONS CU	7	\$602,978.49	5.89% 0	\$0.00	NA C	\$0.
	FIRST CITIZENS BANK NA	1	\$90,000.00	0.88% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,610.30	0.9% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,500.00	1.05% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$106,787.79	1.04% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,750.00	1.06% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	1.04% 0	\$0.00	NA	\$0.
	HOME SAVINGS AND LOAN COMPANY	29	\$2,479,917.79	24.23% 0	\$0.00	NA	\$0.
	HOME STATE BANK	1	\$96,000.00	0.94% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,156,579.95	11.3% 0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.98% 0	\$0.00	NA	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$106,050.00	1.04% 0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	1	\$95,899.77	0.94% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.84% 0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$103,200.00	1.01% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$92,800.00	0.91% 0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$72,776.20	0.71% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$88,800.00	0.87% 0	\$0.00	NA	\$0.
	Unavailable	39	\$3,540,911.44	34.57% 0	\$0.00	NA 0	\$0.
Total		113	\$10,236,831.20	100% 0	\$0.00	0	
31412Q3Q0	AMERICAN BANK CENTER	1	\$108,657.90	1.58% 0	\$0.00	NA	\$0.

	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61% (\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37	1.62% (\$0.00	NA	0	\$0.
	ELEVATIONS CU	2	\$219,381.22	3.18%	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,895.84	1.67%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$118,511.11	1.72%	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74% (\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73% (\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00	1.74%	·	NA	0	\$0.
	Unavailable	28	\$2,991,127.35	43.37%		NA	0	\$0.
Total		64	\$6,895,492.07	100%	\$0.00		0	\$0.
214120200	A NICHODD A NIZ ECD	1	¢165 (00 00	2 000	0 00	B.T.A		ΦΩ.
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	\$0.00	NA	U	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00	3.89%			╟	\$0.
	ELEVATIONS CU	4	\$652,677.49	15.29%	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79% (\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$311,836.87	7.31% (\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94% (\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29	3.81%	\$0.00	NA	0	\$0.
	Unavailable	3	\$487,612.06	11.42%	\$0.00	NA	0	\$0.
Total		27	\$4,267,311.41	100%	\$0.00		0	\$0.
					1		oxdapprox	
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	\$0.00	NA	0	\$0.

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1	\$66,934.88	0.83% 0	\$0.00	NA	۸	.
			\$0.00	INA	ľ	\$0.
1	\$71,324.00	0.88%	\$0.00	NA	0	\$0.
1	\$72,000.00	0.89% 0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.99% 0	\$0.00	NA	0	\$0.
1	\$47,000.00	0.58% 0	\$0.00	NA	0	\$0.
1	\$68,300.00	0.85% 0	\$0.00	NA	0	\$0.
1	\$69,000.00	0.85% 0	\$0.00	NA	0	\$0.
1	\$52,445.18	0.65% 0	\$0.00	NA	0	\$0.
4	\$258,480.16	3.2% 0	\$0.00	NA	0	\$0.
1	\$63,854.81	0.79% 0	\$0.00	NA	0	\$0.
1	\$20,000.00	0.25% 0	\$0.00	NA	0	\$0.
2	\$147,929.04	1.83% 0	\$0.00	NA	0	\$0.
1	\$42,612.71	0.53% 0	\$0.00	NA	0	\$0.
1	\$71,250.00	0.88% 0	\$0.00	NA	0	\$0.
2	\$66,389.08	0.82% 0	\$0.00	NA	0	\$0.
1	\$52,000.00	0.64% 0	\$0.00	NA	0	\$0.
1	\$83,113.13	1.03% 0	\$0.00	NA	0	\$0.
1	\$77,600.00	0.96%	\$0.00	NA	0	\$0.
1	\$49,789.66	0.62% 0	\$0.00	NA	0	\$0.
2	\$105,842.62	1.31% 0	\$0.00	NA	0	\$0.
1	\$29,000.00	0.36% 0	\$0.00	NA	0	\$0.
2	\$135,000.00	1.67% 0	\$0.00	NA	0	\$0.
70	\$3,668,363.67	45.43% 0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.93%0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 70	1 \$72,000.00 1 \$80,000.00 1 \$47,000.00 1 \$68,300.00 1 \$69,000.00 1 \$52,445.18 4 \$258,480.16 1 \$63,854.81 1 \$20,000.00 2 \$147,929.04 1 \$71,250.00 2 \$66,389.08 1 \$77,600.00 1 \$83,113.13 1 \$77,600.00 1 \$49,789.66 2 \$105,842.62 1 \$29,000.00 2 \$135,000.00 70 \$3,668,363.67	1 \$72,000.00 0.89% 0 1 \$80,000.00 0.99% 0 1 \$47,000.00 0.58% 0 1 \$68,300.00 0.85% 0 1 \$69,000.00 0.85% 0 1 \$52,445.18 0.65% 0 4 \$258,480.16 3.2% 0 1 \$63,854.81 0.79% 0 2 \$147,929.04 1.83% 0 1 \$42,612.71 0.53% 0 1 \$71,250.00 0.88% 0 2 \$66,389.08 0.82% 0 1 \$52,000.00 0.64% 0 1 \$77,600.00 0.96% 0 1 \$49,789.66 0.62% 0 2 \$105,842.62 1.31% 0 1 \$29,000.00 0.36% 0 2 \$135,000.00 1.67% 0 70 \$3,668,363.67 45.43% 0	1 \$72,000.00 0.89% 0 \$0.00 1 \$80,000.00 0.99% 0 \$0.00 1 \$47,000.00 0.58% 0 \$0.00 1 \$68,300.00 0.85% 0 \$0.00 1 \$69,000.00 0.85% 0 \$0.00 1 \$52,445.18 0.65% 0 \$0.00 4 \$258,480.16 3.2% 0 \$0.00 1 \$63,854.81 0.79% 0 \$0.00 2 \$147,929.04 1.83% 0 \$0.00 2 \$147,929.04 1.83% 0 \$0.00 1 \$71,250.00 0.88% 0 \$0.00 2 \$66,389.08 0.82% 0 \$0.00 1 \$52,000.00 0.64% 0 \$0.00 1 \$77,600.00 0.64% 0 \$0.00 1 \$49,789.66 0.62% 0 \$0.00 2 \$105,842.62 1.31% 0 \$0.00 2 \$135,000.00 1.67% 0 \$0.00 70 \$3,668,363.67 45.43% 0 \$0.00	1 \$72,000.00 0.89% 0 \$0.00 NA 1 \$80,000.00 0.99% 0 \$0.00 NA 1 \$47,000.00 0.58% 0 \$0.00 NA 1 \$68,300.00 0.85% 0 \$0.00 NA 1 \$69,000.00 0.85% 0 \$0.00 NA 1 \$52,445.18 0.65% 0 \$0.00 NA 4 \$258,480.16 3.2% 0 \$0.00 NA 1 \$63,854.81 0.79% 0 \$0.00 NA 2 \$147,929.04 1.83% 0 \$0.00 NA 1 \$42,612.71 0.53% 0 \$0.00 NA 1 \$71,250.00 0.88% 0 \$0.00 NA 1 \$71,250.00 0.88% 0 \$0.00 NA 1 \$71,250.00 0.64% 0 \$0.00 NA 2 \$105,842.62 1.31% 0 \$0.00 NA 2 \$105,842.62 1.31% 0 \$0.00 NA 2 \$135,000.00 1.67% 0 \$0.00 NA	1 \$72,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.99% 0 \$0.00 NA 0 1 \$47,000.00 0.58% 0 \$0.00 NA 0 1 \$68,300.00 0.85% 0 \$0.00 NA 0 1 \$69,000.00 0.85% 0 \$0.00 NA 0 1 \$52,445.18 0.65% 0 \$0.00 NA 0 4 \$258,480.16 3.2% 0 \$0.00 NA 0 1 \$63,854.81 0.79% 0 \$0.00 NA 0 2 \$147,929.04 1.83% 0 \$0.00 NA 0 1 \$42,612.71 0.53% 0 \$0.00 NA 0 1 \$71,250.00 0.88% 0 \$0.00 NA 0 2 \$66,389.08 0.82% 0 \$0.00 NA 0 1 \$52,000.00 0.64% 0 \$0.00 NA 0 1 \$77,600.00 0.64% 0 \$0.00 NA 0 1 \$49,789.66 0.62% 0 \$0.00 NA 0 2 \$105,842.62 1.31% 0 \$0.00 NA 0 <

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	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$76,154.52	0.94% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62% 0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	1	\$83,200.00	1.03% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$53,792.41	0.67% 0	\$0.00	NA	0	\$0.
	NCB, FSB	2	\$113,750.00	1.41% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88% 0	\$0.00	NA	0	\$0.0
	PANHANDLE STATE BANK	1	\$59,400.00	0.74% 0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59% 0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$79,832.54	0.99% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$84,970.00	1.05% 0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24				\vdash	\$0.
	Unavailable	17	\$1,132,392.81	14.03% 0			0	\$0.
Total		143	\$8,075,564.24	100% 0	\$0.00		0	\$0.
31412Q3T4	BAXTER CREDIT UNION	1	\$102,000.00		·		\vdash	\$0.
		13	\$1,187,423.58	24.27% 0	\$0.00	NA	0	\$0.

	HOME SAVINGS AND LOAN COMPANY							
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,877,488.44	58.82% 0	\$0.00	NA (0	\$0.
Total		53	\$4,891,947.09		1		0	\$0.
							I	
31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,938,565.67	49.76% 0	\$0.00	NA (0	\$0.
Total		36	\$3,895,933.71	100% 0	\$0.00		0	\$0.
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$71,527.33		·	NA		\$0.
<u> </u>	ELEVATIONS CU	2	\$129,254.89		1	NA (\$0.
<u> </u>	EVERBANK	1	\$46,515.59	1.25% 0	\$0.00	NA (0	\$0.
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58% 0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$25,600.00	0.69% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6% 0	\$0.00	NA	0	\$0.

	THE HUNTINGTON	1	\$35,798.38	0.96% 0	\$0.00	NA	0	\$0.
	NATIONAL BANK	1	. ,		·		╙	
-	Unavailable	5	\$361,988.01	9.69% 0			0	\$0.
Total		76	\$3,727,767.53	100% 0	\$0.00		0	\$0.
	ALEDA EEDEDAL	\rightarrow			<u> </u>		\vdash	
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	1	\$57,169.76	5.15% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69% 0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$72,497.14	6.53%	1		0	\$0.
Total		21	\$1,109,554.17	100% 0	\$0.00		0	\$0.
31412Q3X5	BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00	6.28% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	2	\$1,308,186.05	14.62%	\$0.00	NA	0	\$0.
	Unavailable	11	\$7,079,890.19	79.1%	\$0.00	NA	0	\$0.
Total		14	\$8,950,576.24	100% 0	\$0.00		0_	\$0.
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98% 0	\$0.00	NA	0	\$0.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$700,000.00	11.25%	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,738,783.13	44% 0		NA	0	\$0.
Total		11	\$6,224,983.13	100% 0	\$0.00		0	\$0.
31412Q3Z0	BANCO BILBAO VIZCAYA	4	\$745,611.14	8.36% 0	\$0.00	NA	0	\$0.

	ARGENTARIA PUERTO RICO						
	BAXTER CREDIT UNION	1	\$133,193.40	1.49% 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$257,800.00	2.89% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84% 0	\$0.00	NA 0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	3	\$773,228.13	8.67% 0	\$0.00	NA 0	\$0.
L	FULTON BANK	3	\$547,807.01	6.14% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84% 0	\$0.00	NA 0	\$0.
L	RBS CITIZENS, NA	1	\$146,050.00	1.64% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34% 0	\$0.00	NA 0	\$0.
L	U.S. BANK N.A.	1	\$356,000.00	3.99% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41% 0	\$0.00	NA 0	\$0.
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	7.11% 0	\$0.00	NA 0	\$0.
Total		48	\$8,916,274.75	100% 0	\$0.00	0	\$0.
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00	3.49% 0	\$0.00	NA 0	\$0.
L	BANK OF AKRON	1	\$327,000.00	0.31% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1% 0	\$0.00	NA 0	\$0.

90	\$27,512,087.93	26.32% 0	\$0.00	NA	0 \$0.
13	\$2,770,681.05	2.65% 0	\$0.00	NA	0 \$0.
1	\$296,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$283,000.00	0.27% 0	\$0.00	NA	0 \$0.
1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$568,750.00	0.54% 0	\$0.00	NA	0 \$0.
2	\$483,100.00	0.46% 0	\$0.00	NA	0 \$0.
2	\$834,000.00	0.8% 0	\$0.00	NA	0 \$0.
44	\$15,528,500.00	14.86% 0	\$0.00	NA	0 \$0.
1	\$153,000.00	0.15% 0	\$0.00	NA	0 \$0.
28	\$8,964,945.76	8.58% 0	\$0.00	NA	0 \$0.
2	\$802,900.00	0.77% 0	\$0.00	NA	0 \$0.
8	\$2,997,250.00	2.87% 0	\$0.00	NA	0 \$0.
3	\$1,098,510.42	1.05% 0	\$0.00	NA	0 \$0.
2	\$410,000.00	0.39% 0	\$0.00	NA	0 \$0.
8	\$2,727,229.59	2.61% 0	\$0.00	NA	0 \$0.
3	\$1,104,100.00	1.06% 0	\$0.00	NA	0 \$0.
3	\$908,300.00	0.87% 0	\$0.00	NA	0 \$0.
2	\$404,918.04	0.39% 0	\$0.00	NA	0 \$0.
4	·				
23	\$7,032,950.00	6.73% 0	\$0.00	NA	0 \$0.
2	\$624,000.00	0.6%	\$0.00	NA	0 \$0.
2	\$523,000.00	0.5% 0	\$0.00	NA	0 \$0.
	13 1 1 1 1 1 2 2 44 1 28 2 8 3 2 4 23 2	\$2,770,681.05 1 \$296,000.00 1 \$160,000.00 1 \$160,000.00 2 \$483,100.00 2 \$483,100.00 44 \$15,528,500.00 1 \$153,000.00 28 \$8,964,945.76 2 \$802,900.00 8 \$2,997,250.00 3 \$1,098,510.42 2 \$410,000.00 8 \$2,727,229.59 3 \$1,104,100.00 3 \$908,300.00 2 \$404,918.04 4 \$1,030,200.00 2 \$624,000.00 2 \$624,000.00	13 \$2,770,681.05 2.65% 0 1 \$296,000.00 0.28% 0 1 \$283,000.00 0.27% 0 1 \$160,000.00 0.15% 0 1 \$568,750.00 0.54% 0 2 \$483,100.00 0.46% 0 2 \$834,000.00 0.15% 0 1 \$153,000.00 0.15% 0 28 \$8,964,945.76 8.58% 0 2 \$802,900.00 0.77% 0 8 \$2,997,250.00 2.87% 0 3 \$1,098,510.42 1.05% 0 2 \$410,000.00 0.39% 0 2 \$410,000.00 0.39% 0 3 \$1,104,100.00 1.06% 0 3 \$908,300.00 0.87% 0 2 \$404,918.04 0.39% 0 4 \$1,030,200.00 0.99% 0 23 \$7,032,950.00 6.73% 0 2 \$624,000.00 0.6% 0	13 \$2,770,681.05 2.65% 0 \$0.00 1 \$296,000.00 0.28% 0 \$0.00 1 \$283,000.00 0.27% 0 \$0.00 1 \$160,000.00 0.15% 0 \$0.00 1 \$568,750.00 0.54% 0 \$0.00 2 \$483,100.00 0.46% 0 \$0.00 44 \$15,528,500.00 14.86% 0 \$0.00 1 \$153,000.00 0.15% 0 \$0.00 2 \$8,964,945.76 8.58% 0 \$0.00 2 \$802,900.00 0.77% 0 \$0.00 8 \$2,997,250.00 2.87% 0 \$0.00 3 \$1,098,510.42 1.05% 0 \$0.00 2 \$410,000.00 0.39% 0 \$0.00 3 \$2,727,229.59 2.61% 0 \$0.00 3 \$908,300.00 0.87% 0 \$0.00 2 \$404,918.04 0.39% 0 \$0.00 2 \$404,918.04 0.39% 0 \$0.00 2 \$404,918.04 0.39% 0 \$0.00 2 \$624,000.00 0.6% 0 \$0.00 </td <td>13 \$2,770,681.05 2.65% 0 \$0.00 NA 1 \$296,000.00 0.28% 0 \$0.00 NA 1 \$283,000.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$568,750.00 0.54% 0 \$0.00 NA 2 \$483,100.00 0.46% 0 \$0.00 NA 2 \$834,000.00 0.8% 0 \$0.00 NA 44 \$15,528,500.00 14.86% 0 \$0.00 NA 2 \$8802,900.00 0.15% 0 \$0.00 NA 2 \$802,900.00 0.77% 0 \$0.00 NA 8 \$2,997,250.00 2.87% 0 \$0.00 NA 3 \$1,098,510.42 1.05% 0 \$0.00 NA 8 \$2,727,229.59 2.61% 0 \$0.00 NA 3 \$1,104,100.00 1.06% 0 \$0.00 NA 3 \$908,300.00 0.87% 0 \$0.00 NA 2 \$404,918.04 0.39% 0 \$0.00 NA 2 \$404,918.04 0.39% 0 \$0.00 NA 2 \$410,300,200.00 0.99% 0 \$0.00 NA 2 \$410,300,200.00 0.99% 0 \$0.00 NA 3 \$7,032,950.00 6.73% 0 \$0.00 NA 2 \$624,000.00 0.6% 0 \$0.00 NA</td>	13 \$2,770,681.05 2.65% 0 \$0.00 NA 1 \$296,000.00 0.28% 0 \$0.00 NA 1 \$283,000.00 0.27% 0 \$0.00 NA 1 \$160,000.00 0.15% 0 \$0.00 NA 1 \$568,750.00 0.54% 0 \$0.00 NA 2 \$483,100.00 0.46% 0 \$0.00 NA 2 \$834,000.00 0.8% 0 \$0.00 NA 44 \$15,528,500.00 14.86% 0 \$0.00 NA 2 \$8802,900.00 0.15% 0 \$0.00 NA 2 \$802,900.00 0.77% 0 \$0.00 NA 8 \$2,997,250.00 2.87% 0 \$0.00 NA 3 \$1,098,510.42 1.05% 0 \$0.00 NA 8 \$2,727,229.59 2.61% 0 \$0.00 NA 3 \$1,104,100.00 1.06% 0 \$0.00 NA 3 \$908,300.00 0.87% 0 \$0.00 NA 2 \$404,918.04 0.39% 0 \$0.00 NA 2 \$404,918.04 0.39% 0 \$0.00 NA 2 \$410,300,200.00 0.99% 0 \$0.00 NA 2 \$410,300,200.00 0.99% 0 \$0.00 NA 3 \$7,032,950.00 6.73% 0 \$0.00 NA 2 \$624,000.00 0.6% 0 \$0.00 NA

L	THE MONEY SOURCE, INC.							
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64% 0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78% 0	\$0.00	NA (0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21% 0	\$0.00	NA(0	\$0.
	WELLS FARGO BANK, N.A.	2	\$660,071.45	0.63% 0	\$0.00	NA (0	\$0.
Total	Unavailable	5 325	. , ,	1.13% 0 100% 0	\$0.00 \$0.00	NA (0 0	\$0. \$0.
10tai			φ107,010,201	100 /0 0	ΨΟ•ΟΟ			ψυι
1412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14% 0	\$0.00	NA (0	\$0.
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12% 0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2% 0	\$0.00	NA (0	\$0
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$233,241.53	0.08% 0	\$0.00	NA (0	\$0
	AMERICAN BANK CENTER	2	\$425,895.90	0.14% 0	\$0.00	NA (0	\$0
	AMERICAN INTERNET	1	\$256,000.00	0.08% 0	\$0.00	NA (0	\$0

	TGAGE, INC DBA LOAN.COM						
AMEI	RICAN SAVINGS K, F.S.B.	2	\$806,300.00	0.27% 0	\$0.00	NA	0 \$0.
AMEI FINA	RIFIRST NCIAL PORATION	3	\$700,500.00	0.23% 0	\$0.00	NA	0 \$0.
	HORBANK FSB	3	\$672,000.00	0.22% 0	\$0.00	NA	0 \$0.
ANHI	EUSER-BUSCH LOYEES CREDIT	1	\$209,200.00				
ASSO NA	OCIATED BANK,	10	\$2,744,013.68	0.91% 0	\$0.00	NA	0 \$0.
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	5	\$1,569,600.00	0.52% 0	\$0.00	NA	0 \$0.
ATHO BANK	OL SAVINGS K	1	\$362,583.62	0.12% 0	\$0.00	NA	0 \$0.
MOR'	ANTIC PACIFIC TGAGE PORATION	1	\$230,000.00	0.08% 0	\$0.00	NA	0 \$0.
	ORA FINANCIAL UP INC.	3	\$913,750.00	0.3% 0	\$0.00	NA	0 \$0.
AVID	OIA BANK	1	\$224,500.00	0.07% 0	\$0.00	NA	0 \$0.
BANG BANG	CORPSOUTH K	3	\$586,380.00				
BANI	K OF HAWAII	1	\$383,000.00	0.13% 0	\$0.00	NA	0 \$0.
	K OF THE WEST	14	·	i i			
	K OF WHITTIER,	1	\$324,000.00				
BANI	K-FUND STAFF ERAL CREDIT ON	3	\$1,236,750.00	0.41% 0	\$0.00	NA	0 \$0.
	KNEWPORT	7	\$1,696,150.00	0.56% 0	\$0.00	NA	0 \$0.
	RE SAVINGS	1	\$219,747.65				
BAX7 UNIO	TER CREDIT ON	1	\$174,799.27	0.06% 0	\$0.00	NA	0 \$0.
	CO CREDIT	2	\$511,300.00	0.17% 0	\$0.00	NA	0 \$0.
BERK	KSHIRE COUNTY NGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.
	NG EMPLOYEES DIT UNION	6	\$1,508,988.21	0.5% 0	\$0.00	NA	0 \$0.
	FON FIGHTERS DIT UNION	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0.
		1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.

BRYN MAWR TRUST COMPANY THE						
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$380,000.00	0.13% (\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%			
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$219,500.00	0.07%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	\$0.00	NA	0 \$0.
CHARTER BANK	1	\$180,500.00	0.06%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$175,200.00	0.06%	\$0.00	NA	0 \$0.
	1	\$180,000.00	0.06%	\$0.00	NA	0 \$0.

	CUMBERLAND SECURITY BANK						
	DEAN COOPERATIVE BANK	1	\$465,750.00	0.15% 0	\$0.00	NA	0 \$0.
	DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22% 0	\$0.00	NA	0 \$0.
F	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07% 0	\$0.00	NA	0 \$0.
	DEXTER CREDIT UNION	1	\$177,450.00	0.06% 0	\$0.00	NA	0 \$0.
I	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
I	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0.
I A	DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22% 0	\$0.00	NA	0 \$0.
	DUPAGE CREDIT UNION	1	\$232,900.00	0.08% 0	\$0.00	NA	0 \$0.
I	DUPAGE NATIONAL BANK	2	\$662,000.00	0.22% 0	\$0.00	NA	0 \$0.
I	DURANT BANK AND FRUST COMPANY	5	\$1,523,148.10	0.5% 0	\$0.00	NA	0 \$0.
E	E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09% 0	\$0.00	NA	0 \$0.
F	EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12% 0	\$0.00	NA	0 \$0.
E	EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18% 0	\$0.00	NA	0 \$0.
t t	ELEVATIONS CU	3	\$885,009.67	0.29% 0	\$0.00	NA	0 \$0.
F.	ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00				
F	EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21% 0	\$0.00	NA	0 \$0
E C	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3% 0	\$0.00	NA	0 \$0
F	FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23% 0	\$0.00	NA	0 \$0.
F	FARMERS BANK & FRUST	1	\$202,000.00	0.07% 0	\$0.00	NA	0 \$0
	11.001	2	\$558,748.80	0.18% 0	\$0.00	NA	0 \$0
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FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$364,000.00	0.12% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	19	\$7,034,000.00	2.32% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$562,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$375,500.00	0.12% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$214,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$529,908.65	0.18% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$208,250.00	0.07% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	2	\$514,800.00	0.17% 0	\$0.00	NA	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$859,723.92	0.28% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,982,980.00	1.32% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	4	\$964,340.00	0.32% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF CARMI	1	\$191,200.00	0.06% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,781.09	0.07% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$267,100.00	0.09% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$438,000.00	0.14% 0	\$0.00	NA	\$0
FIRST NORTHERN	1	\$214,400.00	0.07% 0	\$0.00	NA	\$0

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CREDIT UNION						
FIRST PLACE BANK	24	\$7,069,091.93	2.34% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28% 0	\$0.00	NA	90.
FORUM CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12% 0	\$0.00	NA	0 \$0.
FULTON BANK	7	\$1,604,983.01	0.53% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$176,400.00	0.06% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	90.
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$524,644.42	0.17% 0	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$622,500.00	0.21% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$1,278,019.03	0.42% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09% 0			
HOME FEDERAL BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK	2	\$361,000.00	0.12% 0			+

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THE						
HONOR STATE BANK	1	\$205,800.00	0.07% 0	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17% 0	\$0.00	NA	\$0.
LEGACY BANKS	2	\$573,693.00	0.19% 0	\$0.00	NA (\$0.
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15% 0	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85% 0	\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61% 0	\$0.00	NA (\$0.
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06% 0	\$0.00	NA (\$0.
MACON BANK, INC.	2	\$570,200.00	0.19% 0	\$0.00	NA (\$0.
MAGNA BANK	3	\$944,500.00	0.31% 0	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	\$0.00	NA (\$0.
MARQUETTE BANK	3	\$811,259.19	0.27% 0	\$0.00	NA (\$0.
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE	4	\$926,900.00	0.31% 0	\$0.00	NA (\$0.

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COMPANY INC.						
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09% 0	\$0.00	NA	\$0.
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08% 0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09% 0	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22% 0	\$0.00	NA	\$0.
OAK BANK	1	\$264,720.31	0.09% 0	\$0.00	NA (\$0.
OCEANFIRST BANK	4	\$1,346,132.73	0.44% 0	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09% 0	\$0.00	NA	\$0.

OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$198,000.00	0.07% 0	\$0.00	NA	0 \$0
PARKSIDE LENDING LLC	1	\$417,000.00				
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8% 0	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06% 0	\$0.00	NA	0 \$0
PEOPLES BANK	5	\$1,760,633.89	0.58% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$235,200.00	0.08%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12% 0	\$0.00	NA	0 \$0
PMC BANCORP	12	\$3,964,200.00	1.31% 0	\$0.00	NA	0 \$0
PNC BANK, N.A.	4	\$1,023,018.48	0.34% 0	\$0.00	NA	0 \$0
POINT WEST CREDIT UNION	1	\$328,000.00	0.11% 0	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09% 0	\$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25% 0	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18% 0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46% 0	\$0.00	NA	0 \$0
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12% 0	\$0.00	NA	0 \$0
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	\$0.00	NA	0 \$0
 RABOBANK, N.A.	4	\$1,504,694.09	0.5% 0	\$0.00	NA	0 \$0
RANDOLPH SAVINGS					27.4	0 00
BANK	2	\$478,000.00	0.16% 0	\$0.00	NA	0 \$0

RAYNE BUILDING AND LOAN ASSOCIATION						
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$595,000.00	0.2% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$437,000.00	0.14% 0	\$0.00	NA	0 \$0.
S&T BANK	1	\$409,500.00	0.14% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07% 0			
SAFE CREDIT UNION	4	\$1,016,650.00	0.34% 0	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	2	\$462,400.00	0.15% 0			
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09				
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$608,000.00				
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$350,000.00	0.12% 0	\$0.00	NA	0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08% 0	\$0.00	NA	0 \$0
	2	\$539,500.00	0.18% 0	\$0.00	NA	0 \$0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$210,000.00	0.07% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00				
STATE BANK OF THE LAKES	3	\$708,700.00	0.23% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11% 0	\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24% 0	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36% 0	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$254,000.00	0.08% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21% 0	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$176,000.00	0.06% 0	\$0.00	NA (\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00				
MEXICO SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE MERCHANTS NATIONAL BANK THE MONEY SOURCE, INC. THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT	2 1 4 1 1 3	\$546,000.00 \$378,000.00 \$1,098,000.00 \$254,000.00 \$175,000.00 \$621,000.00 \$791,300.00 \$176,000.00	0.18% 0 0.12% 0 0.36% 0 0.06% 0 0.21% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (

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THE TRADERS NATIONAL BANK	1	\$270,100.00	0.09%	\$0.00	NA	\$0.
TIERONE BANK	5	\$1,056,300.00	0.35%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,050.00	0.15%			
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$357,600.00	0.12%	\$0.00	NA	\$0.
UMPQUA BANK	4	\$999,326.77	0.33%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$403,000.00	0.13%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$515,000.00	0.17%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,409,000.00	0.47%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$419,800.00	0.14%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	6	\$1,649,800.00	0.54%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	1	\$416,521.69	0.14%	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$840,700.00	0.28%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$222,000.00	0.07%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	7	\$1,960,105.00	0.65%	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	6	\$1,835,014.67	0.61%	\$0.00	NA	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,088,400.00	0.36% (\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$225,250.00	0.07%	\$0.00	NA	\$0.

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	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06% (\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	\$0.00	NA	0	\$0.
	Unavailable	434	\$120,885,528.15	39.91% (\$0.00	NA	0	\$0.
Total		1,069	\$302,740,419.05	100%	\$0.00		0	\$0.
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31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5% (\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9% (\$0.00	NA	0	\$0.0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	, ,				0	\$0.
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	7	\$2,484,538.00	7.42% (\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00		·		Н	\$0.
	Unavailable	75	\$21,994,760.40				0	\$0.
Total		112	\$33,494,396.64	100%	\$0.00	,	0	\$0.
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31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0 \$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$757,755.35	6.77% (\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83% (\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	\$0.00	NA	0	\$0.
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	HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14% 0	\$0.00	NA 0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53% 0	\$0.00	NA 0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00			NA 0	\$0.0
	NCB, FSB	1	\$198,400.00	1.77% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	1	\$514,400.00	4.59% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$190,049.58	1.7% 0	\$0.00	NA 0	\$0.
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00				
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% 0	\$0.00	NA 0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$2,961,180.51	26.45% 0	\$0.00	NA 0	\$0.0
Total	Onuranaoz	45	\$11,197,262.69		1 1	0	
1000			Ψ**,**		T		·
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% 0		NA 0	
	REGIONS BANK	1	\$211,407.79	4.92% 0	\$0.00	NA 0	\$0.
		1	\$211,875.00	4.93% 0	\$0.00	NA 0	\$0.0
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	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54% 0	\$0.00	NA	0	\$0
Total		18	\$4,297,246.95	100% 0	\$0.00		0	\$0
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$103,600.00	1.26% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$382,300.00	4.66% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44% 0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07% 0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$98,000.00	1.19% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$203,000.00	2.47% 0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81% 0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16% 0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17% 0	\$0.00	NA	0	\$0
		1	\$98,600.00	1.2% 0	\$0.00	NA	0	\$0.

COMMUNITYONE BANK, N.A.						
CORTRUST BANK	1	\$93,000.00	1.13% 0	\$0.00	NA (0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25			NA	
DFCU FINANCIAL	2	\$200,000.00	2.44% 0	\$0.00	NA (0 \$0
DU ONLY GF - AMERICAN BANK OI THE NORTH		\$109,000.00				
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDI' UNION	T 1	\$105,000.00	1.28% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15% 0	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00				
FIRST PLACE BANK	3	\$303,300.00	3.7% 0	\$0.00	NA (0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00				
MAX CREDIT UNION		\$109,520.00		1	1	
MERCANTILE BANK		\$94,538.27	1.15% 0	\$0.00	NA (0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	<u> 1</u>	\$104,000.00	1.27% 0	\$0.00	NA (0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00				
OLD FORT BANKING COMPANY	1	\$90,000.00	1.1% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1% 0	\$0.00	NA	0 \$0
	1	\$107,100.00	1.31% 0	\$0.00	NA (0 \$0

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	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06% 0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL	1	\$85,700.00	1.04% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,255,094.43	15.29% 0	\$0.00	NA	0	\$0.
Total		84	\$8,205,391.44	100% 0	\$0.00	<u> </u>	0	\$0.
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$40,000.00	0.34% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$60,000.00		1		_	\$0.
	ALPINE BANK & TRUST CO.	2	\$131,500.00					\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00				Ш	\$0.
	AMERICAN BANK	2	\$156,741.07	1.32% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$318,600.00	2.69% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98% 0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00		,		Ц	\$0
	AUBURNBANK	1	\$84,800.00	$0.72\% \ 0$	\$0.00	NA	0	\$0

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BANK MUTUAL	5	\$371,147.35	3.13% 0	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$30,000.00	0.25%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$70,000.00	0.59%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$83,000.00	0.7%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$157,700.00	1.33%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	\$0.00	NA	0 \$0.0
BENCHMARK BANK	1	\$79,000.00	0.67%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$75,685.00	0.64%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$65,000.00	0.55%	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	\$0.00	NA	0 \$0.0
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	\$0.00	NA	0 \$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85% 0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	\$0.00	NA	0 \$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	\$0.00	NA	0 \$0.

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FIRST COMMUNITY 4 \$250,188.13 2.11% 0 \$0.00 NA 0	\$0.
FIRST FEDERAL 4 \$257,700.00 2.18% 0 \$0.00 NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA S60,000.00 0.51% 0 \$0.00 NA 0	\$0.
FIRST INTERSTATE 2 \$156,600.00 1.32% 0 \$0.00 NA 0	\$0.
FIRST MERIT MORTGAGE 4 \$207,500.00 1.75% 0 \$0.00 NA 0 CORPORATION	\$0.
FIRST MORTGAGE 2 \$160,000.00 1.35% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL 3 \$177,950.00 1.5% 0 \$0.00 NA 0	\$0.
FIRST NATIONAL BANK OF 1 \$64,749.11 0.55% 0 \$0.00 NA 0 DEERWOOD	\$0.
FIRST NORTHERN 1 \$75,000.00 0.63% 0 \$0.00 NA 0	\$0.
FIRST PEOPLES 2 \$158,000.00 1.33% 0 \$0.00 NA 0	\$0.
FIRST PLACE BANK 1 \$76,000.00 0.64% 0 \$0.00 NA 0	\$0.
FIRST TECHNOLOGY 1 \$79,000.00 0.67% 0 \$0.00 NA 0	\$0.
GEORGIA'S OWN 1 \$74,500.00 0.63% 0 \$0.00 NA 0	\$0.
GILPIN FINANCIAL 1 \$60,000.00 0.51% 0 \$0.00 NA 0	\$0.
GREAT MIDWEST 2 \$161,000.00 1.36% 0 \$0.00 NA 0	\$0.
HERGET BANK, NATIONAL 1 \$67,000.00 0.57% 0 \$0.00 NA 0 ASSOCIATION	\$0.
IOWA STATE BANK 1 \$74,400.00 0.63% 0 \$0.00 NA 0	\$0.
KERN SCHOOLS FEDERAL CREDIT 2 \$152,500.00 1.29% 0 \$0.00 NA 0 UNION	\$0.
LAKE MICHIGAN 1 \$83,669.00 0.71% 0 \$0.00 NA 0	\$0.
LES BOIS CREDIT 1 \$80,804.00 0.68% 0 \$0.00 NA 0	\$0.
MARINE BANK MORTGAGE 3 \$174,098.33 1.47% 0 \$0.00 NA 0 SERVICES	\$0.
MERCANTILE BANK 1 \$51,000.00 0.43% 0 \$0.00 NA 0	\$0.

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MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02% (\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$63,000.00	0.53%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$70,000.00	0.59%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61% (\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$58,125.00	0.49% (\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	\$0.00	NA	0 \$0.

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\$147,100.00

TIERONE BANK

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	TOPLINE FEDERAL		Ψ1+7,100.00	1.21/0	φ0.00	1 1/1	_	Ψ0.
	CREDIT UNION	1	\$72,400.00	0.61%	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68% (\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,575,857.61	13.3%	\$0.00	NA	0	\$0.
Total		181	\$11,844,690.62	100%	\$0.00		0	\$0.
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	\$0.00	NA	0	\$0.
l	MANUFACTURERS AND TRADERS	1	\$84,085.88	2%	\$0.00	NA	0	\$0.
	TRUST COMPANY							
	TRUST COMPANY PENTAGON FEDERAL CREDIT UNION	1	\$183,763.15	4.38%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL	1 7	\$183,763.15 \$1,200,643.04	4.38% (28.63% (·			\$0.0 \$0.0
	PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL	1 7 2	·		\$0.00	NA	0	

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31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0 \$0.00) NA	. 0	\$0.
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	\$0.00) NA	. 0	\$0.
	BANK OF THE CASCADES	2	\$207,250.00	3.19%	\$0.00) NA	. 0	\$0.
	BANK OF THE WEST	8	\$769,500.00	11.84%	0 \$0.00) NA	.0	\$0.
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	\$0.00) NA	. 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	\$0.00) NA	.0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	\$0.00) NA	. 0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	\$0.00) NA	. 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	\$0.00) NA	. 0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	\$0.00) NA	. 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	\$0.00) NA	. 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0 \$0.00) NA	. 0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	\$0.00) NA	. 0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	\$0.00) NA	. 0	\$0.
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	\$0.00) NA	. 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	\$0.00) NA	. 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	\$0.00) NA	. 0	\$0.
<u> </u>	FIRST PLACE BANK	1	\$100,000.00	1.54%	0 \$0.00) NA	.0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	\$0.00) NA	. 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	\$0.00) NA	. 0	\$0.
	IDAHO HOUSING AND FINANCE	1	\$107,600.00	1.66%	\$0.00) NA	.0	\$0.

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	ASSOCIATION		1	. 11	. 1			
	MAGNA BANK	1	\$109,650.00	1.69% 0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61			NA		\$0.
	MAX CREDIT UNION	1	\$108,000.00	1.66% 0	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94% 0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32% 0	\$0.00	NA	0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31% 0	\$0.00	NA	0	\$0.
	PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49% 0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00		·	NA	0	\$0.
	Unavailable	8	\$825,500.00			NA	0	\$0.
Total		66	\$6,496,735.56	100% 0	\$0.00		0	\$0.
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$122,000.00	2.88% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$124,000.00	2.93% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$228,287.00	5.39% 0	\$0.00	NA	0	\$0.
		2	\$229,200.00	5.41% 0	\$0.00	NA	0	\$0.

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	BLACKHAWK COMMUNITY CREDIT UNION						
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73% 0	\$0.00	NA 0	0 \$0.
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83% 0	\$0.00	NA 0	0 \$0.
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83% 0	\$0.00	NA 0	90.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83% 0	\$0.00	NA 0	0 \$0.
	COMMUNITY STATE BANK	1	\$123,208.74	2.91% 0	\$0.00	NA 0	90.
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89% 0	\$0.00	NA 0	90.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74% 0	\$0.00	NA 0	90.
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56% 0	\$0.00	NA 0	90.
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66% 0	\$0.00	NA 0	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73% 0	\$0.00	NA 0	0 \$0.
	HAMPDEN BANK	1	\$115,000.00	2.72% 0	\$0.00	NA 0	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25				
	MAX CREDIT UNION	2	\$244,000.00	5.76% 0	\$0.00	NA 0	0 \$0.
	RIDDELL NATIONAL BANK	1	\$121,000.00				
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83% 0	\$0.00	NA 0	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82% 0	\$0.00	NA 0	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00				
	Unavailable	3	\$336,310.49	7.96% 0	\$0.00	NA 0	0 \$0
Total		36	\$4,233,738.48	100% 0	\$0.00	0	0 \$0.
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% 0	\$0.00	NA 0	\$0

AMERICAN BANK, N.A.	1	\$142,000.00	1.93% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$410,900.00	5.57% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	6	\$840,200.00	11.39% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$394,500.00	5.35% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$415,750.00	5.64% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99% 0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83% 0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78% 0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$138,246.78	1.87% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$145,600.00	1.97% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83% 0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE	1	\$132,000.00	1.79% 0	\$0.00	NA	0	\$0.

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	SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,650.00	2%	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	1.9%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$279,138.04	3.78%	0	\$0.00	NA	0	\$0.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	1.71%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$149,900.00	2.03%	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$133,650.00	1.81%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$148,180.00	2.01%	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,700.00	1.85%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,068,450.12	14.49%	0	\$0.00	NA	0	\$0.
Total		54	\$7,376,172.94	100%	0	\$0.00		0	\$0.
31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$54,500.00	1.42%		\$0.00	NA		\$0.
	ANCHORBANK FSB	5	\$290,141.06	7.58%	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$67,050.00	1.75%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$71,000.00	1.85%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$162,200.00	4.24%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$188,200.00	4.91%	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	2.09%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$76,000.00	1.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.94%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,698.00	2.21%	0	\$0.00	NA	0	\$0.
		1	\$47,200.00	1.23%	\sim	\$0.00	NA		\$0.

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DUPACO COMMUNITY CREDIT UNION							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$115,000.00	3% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$144,800.00					\$0.
HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85% 0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05% 0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$80,000.00	2.09% 0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44% 0	\$0.00			\$0.
MISSOURI CREDIT UNION	1	\$77,000.00	2.01% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$26,800.00	0.7% 0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92% 0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE	1	\$52,900.00	1.38% 0	\$0.00	NA	0	\$0

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	SERVICES	Ĩ				ľ	11	
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00			NA	Ш	\$0.
	Unavailable	6	\$423,037.52	11.09% 0	t	NA	0	\$0.
Total		59	\$3,829,147.38	100% 0	\$0.00	<u> </u>	0	\$0.
			÷ 70.5.4 7 0.00	. =	† 2.00		4	
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	1	\$85,500.00	2.88% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02% 0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00	3.31% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$189,800.00	6.4% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$84,519.45	2.85% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5% 0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24% 0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58% 0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$102,545.95	3.46% 0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$93,750.00	3.16% 0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$92,000.00	3.1% 0	\$0.00	NA	0	\$0
<u> </u>	RABOBANK, N.A.	1	\$105,750.00	3.57% 0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00	3.24% 0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE	1	\$95,000.00	3.21% 0	\$0.00	NA	0	\$0

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	COMPANY						
	Unavailable	6	\$567,506.45	19.15% 0	\$0.00	NA 0	\$0.
Total		31	\$2,963,879.14	100% 0	\$0.00	0	\$0.
	AMERIFIRST				* 0 00		* 0
31412Q4P1	FINANCIAL	1	\$126,000.00	3.3% 0	\$0.00	NA 0	\$0.
	CORPORATION	1	φ121 000 00	2.100/.0	Φ0.00	374.0	¢Ω
	BANK OF STANLY	1	\$121,800.00	3.19% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	7	\$932,200.00	24.45% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21% 0	\$0.00	NA 0	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1% 0	\$0.00	NA 0	\$0.0
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57% 0	\$0.00	NA 0	\$0.
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45% 0	\$0.00	NA 0	\$0.
	IDAHY CREDIT UNION	1	\$115,000.00	3.02% 0	\$0.00	NA 0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64% 0	\$0.00	NA 0	\$0.0
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA 0	\$0.0
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$896,298.58	23.52% 0	\$0.00	NA 0	\$0.
Total		30	\$3,813,288.05	100% 0	\$0.00	0	\$0.
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	12	\$720,937.00	23.02% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$59,932.77	1.91% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$63,600.00	2.03% 0	\$0.00	NA 0	\$0.

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		-	-				
	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92% 0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39% 0	\$0.00	NA	\$0.
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48% 0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08% 0	\$0.00	NA (\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26% 0	\$0.00	NA	\$0.
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04% 0	\$0.00	NA	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63% 0	\$0.00	NA	\$0.
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68% 0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$84,000.00	2.68% 0	\$0.00	NA (\$0.
	RIVERHILLS BANK	1	\$50,000.00	1.6% 0		NA (1
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9% 0			
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03% 0	\$0.00	NA(\$0.
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5% 0	\$0.00	NA	\$0.
	Unavailable	8	\$572,671.56	18.29% 0	\$0.00	NA (\$0.
Total		46	\$3,132,110.03	100% 0	\$0.00	(\$0.
2141204D7	ANGLIODDANIZEGE	1	¢202.700.00	5.000.0	ተ ለ ለላ	BTA C	Φ0
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00			NA (
<u> </u>	BANK OF LENOX	1	\$214,319.00	3.21% 0			1
	BANK OF THE WEST BOEING EMPLOYEES	2	\$2,316,200.00 \$330,750.00				
	CREDIT UNION FIRST INTERSTATE	1	\$176,250.00				
	BANK	1	\$153,200.00				

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	OLD SECOND NATIONAL BANK							
	PATELCO CREDIT UNION	2	\$577,000.00	8.65% 0	\$0.00	NA	0	\$0
	PMC BANCORP	1	\$179,250.00	2.69% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,331,400.00	34.94% 0	\$0.00	NA	0	\$0
Total		26	\$6,672,069.00	100% 0	\$0.00		0	\$0
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00	8.46% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	10	\$935,500.00	8.21% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$77,000.00	0.68% 0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$270,000.00	2.37% 0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$220,000.00	1.93% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$41,700.00	0.37% 0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$171,200.00	1.5% 0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$343,500.00	3.02% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83% 0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56% 0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1% 0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31% 0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49% 0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04% 0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27% 0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$184,000.00	1.62% 0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75% 0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	1	\$281,000.00	2.47% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$584,993.44	5.14% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$170,000.00				
GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$80,000.00	0.7% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$248,000.00	2.18% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$115,000.00	1.01% 0	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$304,500.00	2.67% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$99,329.78	0.87% 0	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$266,500.00	2.34% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$202,900.00	1.78% 0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8% 0	\$0.00	NA	0 \$0.
	1	\$131,600.00	1.16% 0	\$0.00	NA	0 \$0.

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	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$156,000.00	1.37% 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92% 0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47% 0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$932,808.00	8.19% 0	\$0.00	NA	0	\$0.
Total		83	\$11,390,547.01	100% 0	\$0.00	<u> </u>	0	\$0.
				,	<u> </u>		\perp	
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18% 0	\$0.00			\$0.
	ANCHORBANK FSB	4	\$759,100.00	5.98% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$137,100.00					\$0.
	BANK OF HAWAII	1	\$317,000.00	2.5% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$800,800.00	6.31% 0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	3	\$594,600.00	4.68% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	2.58% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$334,300.00	2.63% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	5	\$1,124,600.00	8.86% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	2.2% 0	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$161,500.00	1.27% 0	\$0.00	NA	0	\$0.

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CITIZENS FIRST NATIONAL BANK	1	\$190,300.00	1.5% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	1.42% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,150.00	0.81% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$249,900.00	1.97% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$145,000.00	1.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,500.00	0.72% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$167,000.00	1.31% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	1.2% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$119,800.00	0.94% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.67% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$284,500.00	2.24% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$104,000.00	0.82% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$152,000.00	1.2% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$271,000.00	2.13% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$159,600.00	1.26% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$98,000.00	0.77% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$192,000.00	1.51% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,000.00	1.65% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$225,000.00	1.77% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$270,000.00	2.13% 0	\$0.00	NA	0 \$0.

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0 \$0.00) NA	0 \$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0 \$0.00) NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0 \$0.00) NA	0 \$0
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0 \$0.00) NA	0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0 \$0.00) NA	0 \$0
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0 \$0.00) NA	0 \$0
	WESTBURY BANK	1	\$136,000.00	1.07%	0 \$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$155,000.00	1.22%	0 \$0.00) NA	0 \$0.
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0 \$0.00) NA	0 \$0.
	Unavailable	4	\$1,182,100.00	9.32%	0 \$0.00) NA	0 \$0
Total		60	\$12,700,054.14	100%	0 \$0.00		0 \$0.
31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	0 \$0.00) NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$730,345.00	18.19%	0 \$0.00) NA	0 \$0
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0 \$0.00) NA	0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	\$0.00) NA	0 \$0
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0 \$0.00) NA	0 \$0
	DURANT BANK AND TRUST COMPANY	2	\$265,020.00	6.6%	0 \$0.00) NA	0 \$0.
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0 \$0.00) NA	0 \$0.
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0 \$0.00) NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0 \$0.00) NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0 \$0.00) NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00	2.82%	0 \$0.00) NA	0 \$0
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0 \$0.00) NA	0 \$0
	NEIGHBORHOOD MORTGAGE	1	\$94,000.00	2.34%	0 \$0.00) NA	0 \$0

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	SOLUTIONS, LLC	1				1		
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2% (\$0.00	NA	0	\$0.
	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00	9.59% (\$0.00	NA	0	\$0.
	Unavailable	2	\$235,875.00	5.87% (\$0.00	NA	0	\$0.
Total		27	\$4,015,686.75	100%	\$0.00		0	\$0.
	· · · · · · · · · · · · · · · · · · ·	1	*121.626.55	- 720	- to 00	27.4	\coprod	Φ0
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26% (\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$522,950.20	27.38% (\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66% (\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	\$0.00	NA	0	\$0.
	Unavailable	3	\$255,882.09	13.39% (NA	0	\$0.
Total		14	\$1,910,183.30	100%	\$0.00		0	\$0.
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51% (\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$536,550.00	5.4% (\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36% (\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93% (\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	\$0.00	NA	0	\$0.

ASSOCIATED CRED	IT 1	\$128,000.00	1.29% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$520,000.00	5.24% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$111,430.00	1.12% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$241,500.00	2.43% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$68,400.00	0.69% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$168,000.00	1.69% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$235,000.00	2.37% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$64,600.00	0.65% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOG CREDIT UNION	Y 7	\$941,150.08	9.48% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85% 0	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDI UNION	T 1	\$234,200.00	2.36% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$87,850.09	0.88% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAI BANK	3	\$340,710.00	3.43% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVING BANK	S 1	\$387,500.00	3.9% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43% 0	\$0.00	NA	0 \$0.
	2	\$85,000.00	0.86% 0	\$0.00	NA	0 \$0.

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	ORNL FEDERAL CREDIT UNION						
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14% 0	\$0.00	NA 0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48% 0	\$0.00	NA 0	\$0.
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48% 0	\$0.00	NA 0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0	\$0.00	NA 0	\$0.
	THUNDER BANK	1	\$92,500.00	0.93% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$582,000.00	5.89% 0	\$0.00	NA 0	\$0.
Total		70	\$9,930,431.56	100% 0	\$0.00	0	\$0.
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$257,000.00	0.32% 0	\$0.00	NA 0	\$0.
		5	\$797,900.00	1% 0	\$0.00	NA 0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$374,000.00			NA	0 \$0.
ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0 \$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0 \$0.00	NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.27%	0 \$0.00	NA (0 \$0.
AVIDIA BANK	1	\$417,000.00	0.52%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	6	\$884,700.00	1.11%	0 \$0.00	NA	0 \$0.
BANK OF QUINCY	1	\$128,425.00	0.16%	0 \$0.00	NA (0 \$0.
BANK OF THE CASCADES	1	\$300,000.00	0.37%	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	4	\$814,900.00	1.02%	0 \$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$423,177.00	0.53%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0 \$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0 \$0.00	NA	0 \$0
 CENTRAL PACIFIC HOME LOANS	1	\$250,000.00	0.31%	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$172,100.00	0.21%	0 \$0.00	NA (0 \$0
	1	\$165,000.00	0.21%	0 \$0.00	NA	0 \$0

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CFCU COMMUNITY CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$575,000.00	0.72% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34% 0	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76% 0	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$145,000.00	0.18% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$217,500.00	0.27% 0	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49% 0	\$0.00	NA	0 \$0.

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						_	
EMPOWER FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$140,800.00	0.18% 0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$785,500.00	0.98% 0	\$0.00			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$188,800.00	0.24% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$1,613,800.00	2.02% 0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.52% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,200.00	0.16% 0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	10	\$3,030,000.00	3.79% 0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.48%	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$836,100.00	1.04% 0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	4	\$772,000.00	0.96% 0	\$0.00	NA	0	\$0.0
FIRST GUARANTY BANK	1	\$207,000.00	0.26% 0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$407,400.00	0.51% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$140,000.00	0.17% 0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$178,000.00	0.22%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$560,000.00	0.7% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$207,895.00	0.26% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.21% 0	\$0.00	NA	0	\$0.

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FIRST	PLACE BANK	6	\$1,565,400.00	1.96%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY	2	\$430,300.00	0.54%	Λ	\$0.00	NA	٥	\$0.
	T UNION		Ψ+30,300.00	0.5470	Ů	ψ0.00	INA	Ü	Ψ0.
GATEV									
MORT		1	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ORATION		***********	0.404		40.00		_	+0
	CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.
	I FINANCIAL	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.
	CES, INC		. ,		Н	·		_	·
	T LAKES	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.
	T UNION				H				
	Γ MIDWEST	8	\$1,193,500.00	1.49%	0	\$0.00	NA	0	\$0.
BANK					H				
	P HEALTH T UNION	3	\$664,813.02	0.83%	0	\$0.00	NA	0	\$0.
					H				
	FINANCING ER INC.	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$0.
	OIS NATIONAL				H				
BANK	DIS NATIONAL	1	\$162,200.00	0.2%	0	\$0.00	NA	0	\$0.
	SCHOOLS				H				
	AL CREDIT	2	\$435,200.00	0.54%	٥	\$0.00	NA	۸	\$0.
UNION		2	Ψ+33,200.00	0.5476		Ψ0.00	1 17 1		Ψ0.
	FOREST BANK				H				
& TRU		5	\$1,322,000.00	1.65%	0	\$0.00	NA	0	\$0.
	MICHIGAN		\$51.4 5 0.6.0.6	0.64%		40.00	37.		4.0
	T UNION	2	\$514,796.06	0.64%	O	\$0.00	NA	0	\$0.
LEADE	ER MORTGAGE	1	ф 25 0 000 00	0.4467		Φ0.00	27.4		Φ0.
COMP	ANY INC.	1	\$350,000.00	0.44%	U	\$0.00	NA	U	\$0.
MANU	FACTURERS								
AND T	RADERS	1	\$694,585.86	0.87%	0	\$0.00	NA	0	\$0.
TRUST	COMPANY				Ш				
MARIN	NE BANK								
MORT		2	\$495,000.00	0.62%	0	\$0.00	NA	0	\$0.
SERVI					Щ			_	
MARQ	UETTE BANK	1	\$197,700.00	0.25%	0	\$0.00	NA	0	\$0.
MAX C	CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.
MEMB									
MORT		3	\$525,400.00	0.66%	0	\$0.00	NA	0	\$0.
	ANY INC.				Н				
MERIV			*****			40.00			* 0
MORTO		1	\$190,000.00	0.24%	O	\$0.00	NA	0	\$0.
	ANY, LLC				H				
	CHEN SAVINGS	1	\$244,350.00	0.31%	0	\$0.00	NA	0	\$0.
BANK	ECT				Н			_	
MIDWI		1	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.
	UNITY BANK				H			H	
	EST LOAN	1	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.
DEKVI	CES INC.				Ш			L	

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MIDWESTONE BANK	1	\$212,000.00	0.26% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	3	\$506,600.00	0.63% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$344,000.00	0.43% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$680,000.00	0.85% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$324,000.00	0.4% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$576,600.00	0.72% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$195,500.00	0.24% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$168,000.00	0.21% 0			
OLD SECOND NATIONAL BANK	3	\$414,000.00	0.52% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$356,500.00	0.45% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,146,459.69				
PBI BANK	1	\$185,600.00	0.23% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$128,000.00				
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.23% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$201,000.00	0.25% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$474,575.00			NA	
RED CANOE CREDIT UNION	1	\$129,713.29				
REDSTONE FEDERAL CREDIT UNION	6	\$817,000.00	1.02% 0	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$186,000.00	0.23% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$456,100.00	0.57% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$628,100.00	0.78% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$351,005.00	0.44% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,300.00	0.21% 0	\$0.00	NA	0 \$0.
	2	\$291,500.00	0.36% 0	\$0.00	NA	0 \$0.

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	3	\$526,000.00	0.66% 0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$143,500.00	0.18% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$117,500.00	0.15% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	10	\$1,712,795.00	2.14% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,000.00	0.23% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$190,000.00	0.24% 0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$254,800.00	0.32% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	21	\$4,454,679.13	5.56% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$269,471.38	0.34% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$316,500.00	0.4% 0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.16% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,412,000.00	1.76% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$690,000.00	0.86% 0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.22% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$135,000.00	0.17% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.23% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,881.28	0.17% 0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,977,702.34	14.97% 0	\$0.00	NA	1	
		405	\$80,052,818.71	100% 0	\$0.00		0	\$0
1Y2		1	\$173,300.00	5.05% 0	\$0.00	NA	0	\$0

Total

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	ASSOCIATED BANK, NA						
	BANK OF HAWAII	1	\$232,000.00	6.76% 0	\$0.00	NA 0	\$0.
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94% 0	\$0.00	NA 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7% 0	\$0.00	NA 0	\$0.0
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82% 0	\$0.00	NA 0	\$0.
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$130,000.00		1		\$0.
Total		16	\$3,431,097.67	100% 0	\$0.00	0	\$0.
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58% 0	\$0.00	NA 0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88% 0	\$0.00	NA 0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63% 0	\$0.00	NA 0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78% 0	\$0.00	NA 0	\$0.

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	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63% 0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01% 0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12% 0	\$0.00	NA	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47% 0	\$0.00	NA	\$0.
	Unavailable	14	\$8,879,780.85	44.47% 0	\$0.00	NA	\$0.
Total		31	\$19,974,926.36	100% 0	\$0.00	0	\$0.
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09% 0	\$0.00	NA (\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	\$0.00	NA	\$0.
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00	0.12% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$269,500.00	0.15% 0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	\$0.00	NA	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	\$0.00	NA	\$0.
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03% 0	\$0.00	NA	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78	1.16% 0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	\$0.00	NA	\$0.
		2	\$192,500.00	0.11% 0	\$0.00	NAC	\$0.

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AMERICAN BANK, N.A.				· ·		
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25% 0	\$0.00) NA(0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5% 0	\$0.00) NA(0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63% 0	\$0.00) NA	0 \$0.
ANCHORBANK FSB	3	\$724,000.00	0.4% 0	\$0.00	NA (0 \$0.
ASSOCIATED BANK, NA	22	\$4,064,985.87				
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00) NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2% 0	\$0.00) NA(0 \$0.
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3% 0	\$0.00	NA (0 \$0.
BANCORPSOUTH BANK	3	\$539,210.47	0.29% 0	\$0.00	NA (0 \$0.
BANK FIRST NATIONAL	3	\$508,500.00	0.28% 0	\$0.00) NA	0 \$0.
BANK OF HAWAII	65	\$21,196,375.45	11.57% 0	\$0.00	NA (0 \$0.
BANK OF STANLY	1	\$118,500.00	0.06% 0	\$0.00	NA (0 \$0
BANK OF THE WEST	4	\$960,000.00	0.52% 0	\$0.00	NA (0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11% 0	\$0.00) NA(0 \$0
BANKIOWA	1	\$120,811.33	0.07% 0	\$0.00	NA (0 \$0
BAXTER CREDIT UNION	15					
BELLCO CREDIT UNION	2	\$260,000.00	0.14% 0	\$0.00	NA (0 \$0
BENCHMARK BANK	1	\$417,000.00	0.23% 0	\$0.00	NA (0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16% 0	\$0.00	NA (0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19% 0	\$0.00	NA (0 \$0
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16% 0	\$0.00) NA	0 \$0
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3% 0	\$0.00) NA	0 \$0
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05% 0	\$0.00	NA (0 \$0
	1	\$309,212.60	0.17% 0	\$0.00) NA	0 \$0

CBC FEDERAL CREDIT UNION						
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$399,500.00	0.22% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24% 0	\$0.00	NA	\$0.
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$346,000.00	0.19% 0	\$0.00	NA (50 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00	0.11% 0			
CREDIT UNION WEST	1	\$280,000.00	0.15% 0	\$0.00	NA	50 \$0
CRESCENT CREDIT UNION	7	\$1,717,705.10	0.94% 0			
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08% 0	\$0.00	NA	\$0.
	2	\$426,800.00	0.23% 0	\$0.00	NA (\$0.

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DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$236,000.00	0.13% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$669,800.00	0.37% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$338,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34% 0	\$0.00	NA	0 \$0.

FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$375,500.00	0.21% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$281,479.81	0.15% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$362,403.95	0.2% 0	\$0.00	NA	\$0.
FULTON BANK	7	\$1,358,690.10	0.74% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26% 0	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75% 0	\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59% 0	\$0.00	NA	\$0.
	2	\$500,000.00	0.27% 0	\$0.00	NA	\$0.

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GUILD MORTGAGE COMPANY						
HARBORONE CREDIT UNION	6	\$1,320,750.00	0.72% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$138,792.68	0.08%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$427,800.00	0.23% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	4	\$982,800.00			NA	0 \$0.
HOMESTREET BANK	1	\$381,450.00	0.21% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$134,700.00	0.07% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09% 0	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$412,000.00	0.22% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29% 0	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32% 0	\$0.00	NA	0 \$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22% 0	\$0.00	NA	0 \$0.
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61% 0	\$0.00	NA	0 \$0.

LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.26% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$236,902.00	0.13% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$169,331.40	0.09% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$223,300.00	0.12% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$162,000.00	0.09% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08% 0	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42% 0	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67% 0	\$0.00	NA	0 \$0.
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NORTH SHORE BANK, A						
CO-OPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84% 0	\$0.00	NA	\$0.
OAK BANK	1	\$325,000.00	0.18% 0	\$0.00	NA (\$0.
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.23% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21% 0	\$0.00	NA	\$0.9
PIONEER CREDIT UNION	1	\$89,000.00	0.05% 0	\$0.00	NA	\$0.0
PMC BANCORP	1	\$260,000.00	0.14% 0	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11% 0	\$0.00	NA	\$0.9
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	\$0.00	NA	\$0.0

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	RBC BANK (USA)	3	\$936,954.25	0.51% 0	\$0.00	NA	0 \$0.
	RBS CITIZENS, NA	1	\$449,000.00	0.25% 0	\$0.00	NA	0 \$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$245,000.00	0.13% 0	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$238,000.00	0.13% 0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,400.00	0.16% 0	\$0.00	NA	0 \$0.
	S&T BANK	2	\$259,000.00	0.14% 0	\$0.00	NA	0 \$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1% 0	\$0.00	NA	0 \$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$785,306.41	0.43% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$299,613.83	0.16% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF MAINE	2	\$296,000.00	0.16% 0	\$0.00	NA	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$606,000.00	0.33% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.
	SEASONS FEDERAL CREDIT UNION	1	\$249,678.19	0.14%	\$0.00	NA	0 \$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,314.99	0.1% 0	\$0.00	NA	0 \$0.0
	SOUND COMMUNITY BANK	4	\$1,013,170.91	0.55%	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,366.71	0.13% 0	\$0.00	NA	0 \$0.
	SPENCER SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.09% 0	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.23% 0	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	2	\$261,600.00	0.14% 0	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	3	\$434,600.00	0.24% 0	\$0.00	NA	0 \$0.
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2	\$301,323.27	0.16%	0	\$0.00	NA	0	\$0.
3	\$812,300.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$357,329.70	0.2%	0	\$0.00	NA	0	\$0.
1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$220,500.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.
4	\$895,200.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$244,155.00	0.13%	0	\$0.00	NA	0	\$0.
6	\$1,430,192.63	0.78%	0	\$0.00	NA	0	\$0.
1	\$163,825.34	0.09%	0	\$0.00	NA	0	\$0.
6	\$683,573.71	0.37%	0	\$0.00	NA	0	\$0.
4	\$930,000.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$287,000.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$623,095.00	0.34%	0	\$0.00	NA	0	\$0.
2	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.
19	\$2,891,752.19	1.58%	0	\$0.00	NA	0	\$0.
2	\$830,467.09	0.45%	0	\$0.00	NA	0	\$0.
	3 2 1 1 1 1 2 4 1 6 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$812,300.00 2 \$357,329.70 1 \$153,800.00 1 \$106,500.00 1 \$199,000.00 2 \$335,000.00 4 \$895,200.00 4 \$895,200.00 6 \$1,430,192.63 1 \$163,825.34 6 \$683,573.71 4 \$930,000.00 1 \$199,000.00 1 \$287,000.00 2 \$375,000.00 1 \$144,000.00 1 \$114,000.00 1 \$114,000.00	3 \$812,300.00 0.44% 2 \$357,329.70 0.2% 1 \$153,800.00 0.08% 1 \$199,000.00 0.11% 1 \$220,500.00 0.12% 2 \$335,000.00 0.18% 4 \$895,200.00 0.49% 1 \$244,155.00 0.13% 6 \$1,430,192.63 0.78% 1 \$163,825.34 0.09% 6 \$683,573.71 0.37% 4 \$930,000.00 0.51% 1 \$199,000.00 0.11% 1 \$287,000.00 0.34% 2 \$623,095.00 0.34% 2 \$375,000.00 0.2% 1 \$144,000.00 0.08% 1 \$144,000.00 0.06% 19 \$2,891,752.19 1.58%	3 \$812,300.00 0.44% 0 2 \$357,329.70 0.2% 0 1 \$153,800.00 0.06% 0 1 \$199,000.00 0.11% 0 1 \$220,500.00 0.12% 0 2 \$335,000.00 0.18% 0 4 \$895,200.00 0.49% 0 1 \$244,155.00 0.13% 0 6 \$1,430,192.63 0.78% 0 1 \$163,825.34 0.09% 0 6 \$683,573.71 0.37% 0 4 \$930,000.00 0.51% 0 1 \$199,000.00 0.11% 0 1 \$287,000.00 0.34% 0 2 \$375,000.00 0.2% 0 1 \$144,000.00 0.06% 0 1 \$144,000.00 0.06% 0 19 \$2,891,752.19 1.58% 0	3 \$812,300.00 0.44% 0 \$0.00 2 \$357,329.70 0.2% 0 \$0.00 1 \$153,800.00 0.06% 0 \$0.00 1 \$199,000.00 0.11% 0 \$0.00 1 \$220,500.00 0.12% 0 \$0.00 2 \$335,000.00 0.18% 0 \$0.00 4 \$895,200.00 0.49% 0 \$0.00 4 \$895,200.00 0.49% 0 \$0.00 6 \$1,430,192.63 0.78% 0 \$0.00 1 \$163,825.34 0.09% 0 \$0.00 4 \$930,000.00 0.51% 0 \$0.00 4 \$930,000.00 0.51% 0 \$0.00 1 \$287,000.00 0.11% 0 \$0.00 2 \$623,095.00 0.34% 0 \$0.00 2 \$375,000.00 0.2% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00 1 \$144,000.00 0.06% 0 \$0.00	3 \$812,300.00 0.44% 0 \$0.00 NA 2 \$357,329.70 0.2% 0 \$0.00 NA 1 \$153,800.00 0.08% 0 \$0.00 NA 1 \$199,000.00 0.11% 0 \$0.00 NA 1 \$220,500.00 0.12% 0 \$0.00 NA 2 \$335,000.00 0.18% 0 \$0.00 NA 4 \$895,200.00 0.49% 0 \$0.00 NA 1 \$244,155.00 0.13% 0 \$0.00 NA 1 \$163,825.34 0.09% 0 \$0.00 NA 6 \$1,430,192.63 0.78% 0 \$0.00 NA 6 \$683,573.71 0.37% 0 \$0.00 NA 4 \$930,000.00 0.51% 0 \$0.00 NA 1 \$199,000.00 0.11% 0 \$0.00 NA 2 \$375,000.00 0.16% 0 \$0.00 NA 1 \$287,000.00 0.16% 0 \$0.00 NA 2 \$375,000.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA	3 \$812,300.00 0.44% 0 \$0.00 NA 0 2 \$357,329.70 0.2% 0 \$0.00 NA 0 1 \$153,800.00 0.08% 0 \$0.00 NA 0 1 \$199,000.00 0.06% 0 \$0.00 NA 0 1 \$199,000.00 0.11% 0 \$0.00 NA 0 1 \$220,500.00 0.12% 0 \$0.00 NA 0 2 \$335,000.00 0.18% 0 \$0.00 NA 0 4 \$895,200.00 0.49% 0 \$0.00 NA 0 1 \$244,155.00 0.13% 0 \$0.00 NA 0 2 \$335,000.00 0.49% 0 \$0.00 NA 0 3 \$163,825.34 0.09% 0 \$0.00 NA 0 4 \$930,000.00 0.51% 0 \$0.00 NA 0 4 \$930,000.00 0.51% 0 \$0.00 NA 0 1 \$199,000.00 0.11% 0 \$0.00 NA 0 2 \$623,095.00 0.34% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07% 0	\$0.00	NA	0 \$0.
<u> </u>	WESTBURY BANK	2	\$767,000.00	0.42% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51% 0	\$0.00	NA	0 \$0.
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4% 0	\$0.00	NA (0 \$0.
	WILMINGTON TRUST COMPANY	3	,				
	Unavailable	81	\$19,700,322.71	1 1	1	NA (
Total		790	\$183,122,926.54	100% 0	\$0.00	<u>, </u>	0 \$0.
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$155,314.93	0.91% 0	\$0.00	NA	0 \$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00		· ·		
<u> </u>	CITIMORTGAGE, INC.	2	\$762,206.60	4.45% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$255,020.25		·		
<u> </u>	PNC BANK, N.A.	1	\$267,901.51	1.56% 0	\$0.00	NA (0 \$0.
	SHEA MORTGAGE, INC.	12	\$3,300,741.00	19.26% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	2	\$697,555.63				
	Unavailable	43	\$10,753,777.89	1 1	1	NA (
Total		67	\$17,133,417.81	100% 0	\$0.00	<u> </u>	0 \$0.
				 '			
31412Q5C9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$779,700.00	0.16% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,680,714.92	0.33% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$683,000.00	0.14% 0	\$0.00	NA	0 \$0.

F	DDISON AVENUE EDERAL CREDIT INION	24	\$7,166,587.26	1.43% 0	\$0.00	NA	\$0.
F	DVANCIAL EDERAL CREDIT INION	2	\$455,900.00	0.09% 0	\$0.00	NA	\$0.
A	DVANTAGE BANK	1	\$180,800.00	0.04% 0	\$0.00	NA	0 \$0.
F	DVANTAGE PLUS EDERAL CREDIT INION	1	\$196,500.00	0.04% 0	\$0.00	NA	\$0.
F	EROSPACE EDERAL CREDIT INION	2	\$807,000.00	0.16% 0	\$0.00	NA	\$0.
F	LASKA USA EDERAL CREDIT INION	3	\$793,949.22	0.16% 0	\$0.00	NA	\$0.6
A	LERUS FINANCIAL	5	\$1,351,200.00	0.27%	\$0.00	NA	0 \$0.
	LPINE BANK & RUST CO.	4	\$976,600.00	0.19% 0	\$0.00	NA	\$0.0
	LTRA FEDERAL REDIT UNION	7	\$1,544,900.00	0.31% 0	\$0.00	NA	\$0.
	MARILLO IATIONAL BANK	4	\$740,284.69	0.15% 0	\$0.00	NA	0 \$0.
A	MEGY MORTGAGE	2	\$383,400.00	0.08% 0	\$0.00	NA	0 \$0.
F	MERICA FIRST EDERAL CREDIT INION	16	\$3,285,469.30	0.65% 0	\$0.00	NA	\$0.0
A	MERICAN BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
	MERICAN BANK & RUST CO., INC.	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
	MERICAN BANK ENTER	2	\$339,800.00	0.07% 0	\$0.00	NA	\$0.0
	MERICAN BANK, I.A.	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.0
F	MERICAN EAGLE EDERAL CREDIT INION	7	\$1,538,600.00	0.31% 0	\$0.00	NA	\$0.
	MERICAN FINANCE IOUSE LARIBA	1	\$252,000.00	0.05% 0	\$0.00	NA	\$0.
II M	MERICAN NTERNET IORTGAGE, INC DBA IMLOAN.COM	5	\$1,325,800.00	0.26% 0	\$0.00	NA	\$0.
N	MERICAN IATIONAL BANK, ERRELL	2	\$478,200.00	0.1% 0	\$0.00	NA	\$0.
	MERICAN SAVINGS ANK, F.S.B.	11	\$3,755,400.00	0.75% 0	\$0.00	NA	\$0.

AMERIFIRS FINANCIAI CORPORAT		2	\$760,500.00	0.15% 0	\$0.00	NA	0 \$0
ANCHORBA		29	\$6,699,107.52	1.33% 0	\$0.00	NA	0 \$0
ANDREWS CREDIT UN	FEDERAL	2	\$619,504.55				
ARIZONA S CREDIT UN		1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
ASSOCIATI NA	ED BANK,	83	\$19,970,107.49	3.98% 0	\$0.00	NA	0 \$0
ASTORIA F SAVINGS A ASSOCIATI	AND LOAN	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0
ATLANTIC MORTGAG CORPORAT	Е	3	\$751,000.00	0.15% 0	\$0.00	NA	0 \$0
AUBURNBA	ANK	2	\$560,250.00	0.11% 0	\$0.00	NA	0 \$0
BANCORPS BANK	SOUTH	14	\$3,373,352.00	0.67% 0	\$0.00	NA	0 \$0
BANK FIRS NATIONAL		3	\$699,100.00	0.14% 0	\$0.00	NA	0 \$0.
BANK MUT	ΓUAL	9	\$2,240,664.97	0.45% 0	\$0.00	NA	0 \$0
BANK OF H	IAWAII	11	\$3,722,920.00	0.74% 0	\$0.00	NA	0 \$0.
BANK OF S	TANLY	5	\$1,475,800.00	0.29% 0	\$0.00	NA	0 \$0
BANK OF T CASCADES		3	\$805,956.00	0.16% 0	\$0.00	NA	0 \$0
BANK OF T	THE WEST	76	\$20,954,063.32	4.17% 0	\$0.00	NA	0 \$0.
BANK-FUN FEDERAL O UNION		1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
BANKNEW	PORT	2	\$685,000.00	0.14% 0	\$0.00	NA	0 \$0
BAXTER CI UNION	REDIT	27	\$7,916,062.18	1.58% 0	\$0.00	NA	0 \$0.
BELLCO CE UNION	REDIT	14	\$3,170,969.55	0.63% 0	\$0.00	NA	0 \$0.
BENCHMA	RK BANK	2	\$676,000.00	0.13% 0	\$0.00	NA	0 \$0
BERKSHIRI SAVINGS B		3	\$843,748.37	0.17% 0	\$0.00	NA	0 \$0.
BETHPAGE CREDIT UN		1	\$217,500.00	0.04%	\$0.00	NA	0 \$0
BLACKHAV		4	\$805,000.00	0.16% 0	\$0.00	NA	0 \$0
BLACKHAV BANK	WK STATE	2	\$396,050.00	0.08% 0	\$0.00	NA	0 \$0
BOEING EN CREDIT UN		50	\$14,548,750.00	2.9% 0	\$0.00	NA	0 \$0
		1	\$172,581.15	0.03% 0	\$0.00	NA	0 \$0.

BOULDER VALLEY CREDIT UNION						
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15% 0	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13% 0	\$0.00	NA	\$0.
CARROLLTON BANK	4	\$1,222,500.00	0.24% 0	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$634,400.00	0.13% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08% 0	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04% 0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$4,167,053.00	0.83% 0	\$0.00	NA	\$0.
	2	\$368,640.00	0.07% 0	\$0.00	NA	\$0.

CITIZENSFIRST CREDIT UNION						
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	4	\$941,000.00	0.19% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$687,000.00	0.14% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03% 0	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21% 0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$285,600.00	0.06% 0	\$0.00	NA (\$0.
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09% 0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04% 0	\$0.00	NA	\$0.
CUMANET, LLC	4	\$1,170,200.00	0.23% 0	\$0.00	NA (\$0
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21% 0	\$0.00	NA	\$0
DANVERSBANK	1	\$318,000.00	0.06% 0	\$0.00	NA (\$0
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09% 0	\$0.00	NA	\$0
DENALI STATE BANK	1	\$256,000.00	0.05% 0	\$0.00	NA	\$0
	6	\$1,436,500.00	0.29% 0	\$0.00	NA	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$750,200.00	0.15% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$704,650.00	0.14% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37% 0	\$0.00	NA	\$0.
EAST WEST BANK	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.
ELEVATIONS CU	9	\$2,624,090.95	0.52% 0		NA	
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18% 0			
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06%	\$0.00	NA	\$0.
EVERBANK	2	\$345,114.38	0.07% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$181,900.00	0.04% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08% 0	\$0.00	NA	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	10	\$2,949,100.00	0.59% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07% 0	\$0.00	NA	\$0.
	6	\$1,870,000.00	0.37% 0	\$0.00	NA	\$0.

FINANCIAL PARTNERS CREDIT UNION						
FIREFIGHTERS FIRST CREDIT UNION	2	\$729,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25% 0	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12% 0	\$0.00	NA (\$0.
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12% 0	\$0.00	NA (0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07% 0	\$0.00	NA (0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24% 0	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	3	\$712,500.00	0.14% 0	\$0.00	NA (0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05% 0	\$0.00	NA (\$0
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34% 0	\$0.00	NA(0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08% 0	\$0.00	NA (0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL	3	\$658,400.00	0.13% 0	\$0.00	NA (0 \$0

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CORPORATION						
FIRST INTERSTATE BANK	21	\$5,142,935.00	1.02% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	47	\$13,779,575.15	2.74% 0	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	\$0.00	NA	\$0.
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$240,703.66	0.05% 0	·		ļ
FULTON BANK	17	\$5,055,148.27	1.01% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29% 0	\$0.00	NA	\$0.
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	\$0.00	NA	\$0.

3	\$581,700.00	0.12% 0	\$0.00	NA	0 \$0.
8	\$2,353,750.00	0.47% 0	\$0.00	NA	0 \$0.
2	\$477,000.00	0.09% 0	\$0.00	NA	0 \$0.
4	\$862,500.00	0.17% 0	\$0.00	NA	0 \$0.
23	\$5,845,521.60	1.16% 0	\$0.00	NA	0 \$0.
3	\$690,400.00	0.14% 0	\$0.00	NA	0 \$0.
3	\$654,000.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$390,012.03	0.08% 0	\$0.00	NA	0 \$0.
5	\$864,320.00	0.17% 0	\$0.00	NA	0 \$0.
2	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0.
9	\$2,349,531.94	0.47% 0	\$0.00	NA	0 \$0.
3	\$581,050.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$179,910.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$497,700.00	0.1% 0	\$0.00	NA	0 \$0.
4	\$1,144,215.36	0.23% 0	\$0.00	NA	0 \$0.
4	\$879,500.00	0.18% 0	\$0.00	NA	0 \$0.
9	\$2,055,905.30	0.41% 0	\$0.00	NA	0 \$0.
1	\$149,823.90	0.03% 0	\$0.00	NA	0 \$0.
1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.
2	\$392,392.27	0.08% 0	\$0.00	NA	0 \$0.
2	\$602,150.00				
1	\$159,407.41	0.03% 0	\$0.00	NA	0 \$0.
1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.
	8 2 4 23 3 3 3 2 5 2 9 3 1 1 1 2 4 9 1 1 2 2	8 \$2,353,750.00 2 \$477,000.00 4 \$862,500.00 23 \$5,845,521.60 3 \$690,400.00 2 \$390,012.03 5 \$864,320.00 2 \$500,000.00 9 \$2,349,531.94 3 \$581,050.00 1 \$179,910.00 2 \$497,700.00 4 \$1,144,215.36 4 \$879,500.00 9 \$2,055,905.30 1 \$149,823.90 1 \$220,000.00 2 \$392,392.27 2 \$602,150.00 1 \$159,407.41	8 \$2,353,750.00 0.47% 0 2 \$477,000.00 0.09% 0 4 \$862,500.00 0.17% 0 23 \$5,845,521.60 1.16% 0 3 \$690,400.00 0.14% 0 3 \$654,000.00 0.13% 0 2 \$390,012.03 0.08% 0 5 \$864,320.00 0.17% 0 2 \$500,000.00 0.17% 0 3 \$581,050.00 0.12% 0 1 \$179,910.00 0.04% 0 2 \$497,700.00 0.1% 0 4 \$1,144,215.36 0.23% 0 4 \$879,500.00 0.18% 0 9 \$2,055,905.30 0.41% 0 1 \$149,823.90 0.03% 0 1 \$220,000.00 0.04% 0 2 \$392,392.27 0.08% 0 2 \$602,150.00 0.12% 0 1 \$159,407.41 0.03% 0	8 \$2,353,750.00 0.47% 0 \$0.00 2 \$477,000.00 0.09% 0 \$0.00 4 \$862,500.00 0.17% 0 \$0.00 23 \$5,845,521.60 1.16% 0 \$0.00 3 \$690,400.00 0.14% 0 \$0.00 3 \$654,000.00 0.13% 0 \$0.00 2 \$390,012.03 0.08% 0 \$0.00 5 \$864,320.00 0.17% 0 \$0.00 2 \$500,000.00 0.17% 0 \$0.00 3 \$581,050.00 0.12% 0 \$0.00 3 \$581,050.00 0.12% 0 \$0.00 1 \$179,910.00 0.04% 0 \$0.00 2 \$497,700.00 0.1% 0 \$0.00 4 \$1,144,215.36 0.23% 0 \$0.00 4 \$879,500.00 0.18% 0 \$0.00 9 \$2,055,905.30 0.41% 0 \$0.00 1 \$149,823.90 0.03% 0 \$0.00 2 \$392,392.27 0.08% 0 \$0.00 2 \$602,150.00 0.12% 0 \$0.00	8 \$2,353,750.00

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83% 0	\$0.00) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03% 0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09% 0	\$0.00) NA	0	\$0.
JONAH BANK OF WYOMING	1	\$292,000.00	0.06% 0	\$0.00	NA (0	\$0.
JUST MORTGAGE, INC.	1	\$166,800.00	0.03% 0	\$0.00) NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04% 0	\$0.00	NA (0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1% 0	\$0.00) NA(0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2% 0	\$0.00	NA (0	\$0.
LAKE AREA BANK	1	\$284,000.00	0.06% 0	\$0.00	NA (0	\$0.
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48% 0	\$0.00	NA (0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	·		·	NA	0	\$0.
LAKELAND BANK	1	\$285,000.00	0.06% 0	\$0.00	NA (0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09% 0	\$0.00) NA(0	\$0.
LANDMARK CREDIT UNION	11	\$2,227,584.86		·		0	\$0.
LEADER BANK, N.A.	2	\$624,000.00	0.12% 0	\$0.00	NA (0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00		· ·		Н	\$0.
LEGACY BANKS	2	\$488,000.00	0.1% 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	·		·		Н	\$0
LIFESTORE BANK	1	\$398,000.00	0.08% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74% 0	\$0.00	NA (0	\$0
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05% 0	\$0.00	NA	0	\$0

M	IACON BANK, INC.	2	\$511,000.00	0.1% 0	\$0.00	NA (\$0.
	IAGNA BANK	5	\$1,543,200.00	0.31% 0	\$0.00	NA (\$0.
	IANSFIELD	2	\$578,000.00	0.12% 0	\$0.00	NA (\$0.
	OOPERATIVE BANK		Ψ5 / 0,000.00	0.12/00	Ψ0.00	11/7	φυ.
	IARINE BANK						
	IORTGAGE	5	\$1,139,847.64	0.23% 0	\$0.00	NA	\$0.
1	ERVICES	_					
	IARQUETTE BANK	3	\$968,900.00	0.19% 0	\$0.00	NA (\$0.
	IARSHALL	2	\$440.400.00	0.00%	#0.00	374	
	OMMUNITY CREDIT	2	\$448,100.00	0.09% 0	\$0.00	NA (\$0.
	NION	4	Φ 7. 4.6. 5 00.00	0.1500	Φ0.00	27.4	φ.
1	IAX CREDIT UNION	4	\$746,500.00	0.15% 0	\$0.00	NA (\$0.
	IEMBER HOME	1	\$249,000.00	0.05% 0	\$0.00	NA (\$0.
	OAN, L.L.C.						
	IEMBERS IORTGAGE	C	\$1.560.750.00	0.31% 0	\$0.00	NT A	\$0.
	OMPANY INC.	6	\$1,562,750.00	0.31%	\$0.00	NA	γ
	IERCANTILE BANK	1	\$176,000.00	0.04% 0	\$0.00	NA (\$0.
	IERCHANTS BANK,	1	ψ170,000.00	0.04760	Ψ0.00	11/1	γ ψο.
	ATIONAL	4	\$1,076,100.00	0.21% 0	\$0.00	NA	\$0.
	SSOCIATION		ψ1,070,100.00	0.21 70 0	φ0.00	1 17 1	φ.
	IERIWEST						
	IORTGAGE	5	\$1,439,100.00	0.29% 0	\$0.00	NA (\$0.
	OMPANY, LLC		, ,,		,		
	IERRILL LYNCH						
В	ANK & TRUST CO.,	5	\$1,804,159.86	0.36% 0	\$0.00	NA (\$0.
FS	SB						
	IERRIMACK						
	ALLEY FEDERAL	3	\$682,600.00	0.14% 0	\$0.00	NA (\$0.
	REDIT UNION						
	IETLIFE BANK, NA	3	\$811,209.85	0.16% 0	\$0.00	NA (\$0.
	IIDWEST	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.
	OMMUNITY BANK		+ 17 0,000.00	2.0.70	70.00	2,72	ψ3.
	IIFFLINBURG BANK	2	\$549,800.00	0.11% 0	\$0.00	NA	\$0.
	TRUST COMPANY		, , , , , , , , , , , , , , , , ,		, , , , ,		+
	IISSION FEDERAL	4	\$1,045,000.00	0.21% 0	\$0.00	NA	\$0.
	REDIT UNION						+
	IISSOULA FEDERAL REDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
	IISSOURI CREDIT						+
	NION	1	\$204,250.00	0.04% 0	\$0.00	NA	\$0.
	IONSON SAVINGS						†
	ANK	1	\$250,000.00	0.05% 0	\$0.00	NA (\$0.
	IONTICELLO						<u> </u>
	ANKING COMPANY	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.
	IORTGAGE CENTER,		4.0	0.5			
	LC	1	\$282,000.00	0.06% 0	\$0.00	NA (\$0.
		1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
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MORTGAGE MANAGEMENT CONSULTANTS INC						
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	\$0.00	NA	\$0.
NCB, FSB	2	\$402,000.00	0.08%	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	\$0.00	NA	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06% (\$0.00	NA(\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	\$0.00	NA	\$0.0
OAK BANK	1	\$310,400.00	0.06%	\$0.00	NA (\$0.
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	\$0.00	NA (\$0.0
OLD FORT BANKING COMPANY	1	\$337,500.00				
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	\$0.00	NA	\$0.0
ORNL FEDERAL	4	\$1,219,600.00	0.24%	\$0.00	NA)

PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$427,910.57	0.09% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$660,816.16	0.13% 0	\$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.
PMC BANCORP	2	\$612,000.00	0.12% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00					\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$1,032,815.20	0.21% 0	\$0.00	NA	0	\$0.

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1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$236,250.00	0.05% 0	\$0.00	NA	0 \$0.
13	\$3,524,805.56	0.7% 0	\$0.00	NA	0 \$0
6	\$1,317,723.00	0.26% 0	\$0.00	NA	0 \$0.
1	\$170,684.98	0.03% 0	\$0.00	NA	0 \$0.
6	\$1,683,900.00	0.34% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$380,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$393,279.00	0.08%	\$0.00	NA	0 \$0.
1	\$224,716.92	0.04% 0	\$0.00	NA	0 \$0.
1	\$354,000.00	0.07% 0	\$0.00	NA	0 \$0.
2	\$750,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$0.
3	\$614,546.00	0.12% 0	\$0.00	NA	0 \$0.
3	\$685,200.91	0.14% 0	\$0.00	NA	0 \$0.
1	\$298,300.00	0.06%	\$0.00	NA	0 \$0.
2	\$613,400.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$152,907.80	0.03% 0	\$0.00	NA	0 \$0.
13	\$3,953,594.57	0.79% 0	\$0.00	NA	0 \$0.
1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.
4	\$827,000.00	0.16%	\$0.00	NA	0 \$0.
2	\$533,000.00	0.11% 0	\$0.00	NA	0 \$0.
8	\$2,063,999.62	0.41% 0	\$0.00	NA	0 \$0.
1	\$625,500.00	0.12% 0	\$0.00	NA	0 \$0.
	1 6 1 1 2 2 1 1 3 3 1 1 4 2 2 8	1 \$236,250.00 13 \$3,524,805.56 6 \$1,317,723.00 1 \$170,684.98 6 \$1,683,900.00 1 \$417,000.00 2 \$380,000.00 1 \$224,716.92 1 \$354,000.00 2 \$750,000.00 3 \$614,546.00 3 \$685,200.91 1 \$298,300.00 1 \$298,300.00 1 \$298,300.00 2 \$613,400.00 1 \$152,907.80 1 \$230,000.00 4 \$827,000.00 4 \$827,000.00 5 \$533,000.00 8 \$2,063,999.62	1 \$236,250.00 0.05% 0 13 \$3,524,805.56 0.7% 0 6 \$1,317,723.00 0.26% 0 1 \$170,684.98 0.03% 0 6 \$1,683,900.00 0.34% 0 1 \$417,000.00 0.08% 0 2 \$380,000.00 0.08% 0 1 \$224,716.92 0.04% 0 1 \$354,000.00 0.07% 0 2 \$750,000.00 0.15% 0 1 \$206,000.00 0.04% 0 3 \$614,546.00 0.12% 0 3 \$685,200.91 0.14% 0 1 \$298,300.00 0.06% 0 2 \$613,400.00 0.12% 0 1 \$152,907.80 0.03% 0 13 \$3,953,594.57 0.79% 0 1 \$230,000.00 0.05% 0 4 \$827,000.00 0.11% 0 8 \$2,063,999.62 0.41% 0	1 \$236,250.00 0.05% 0 \$0.00 13 \$3,524,805.56 0.7% 0 \$0.00 6 \$1,317,723.00 0.26% 0 \$0.00 1 \$170,684.98 0.03% 0 \$0.00 6 \$1,683,900.00 0.34% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$380,000.00 0.08% 0 \$0.00 1 \$224,716.92 0.04% 0 \$0.00 1 \$354,000.00 0.07% 0 \$0.00 2 \$750,000.00 0.15% 0 \$0.00 3 \$614,546.00 0.12% 0 \$0.00 3 \$685,200.91 0.14% 0 \$0.00 1 \$298,300.00 0.06% 0 \$0.00 2 \$613,400.00 0.12% 0 \$0.00 1 \$152,907.80 0.03% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 4 \$827,000.00 0.16% 0 \$0.00 2 \$533,000.00 0.11% 0 \$0.00 2 \$533,000.00 0.11% 0 \$0.00 <	1 \$236,250.00 0.05% 0 \$0.00 NA 13 \$3,524,805.56 0.7% 0 \$0.00 NA 6 \$1,317,723.00 0.26% 0 \$0.00 NA 1 \$170,684.98 0.03% 0 \$0.00 NA 6 \$1,683,900.00 0.34% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$380,000.00 0.08% 0 \$0.00 NA 1 \$224,716.92 0.04% 0 \$0.00 NA 1 \$224,716.92 0.04% 0 \$0.00 NA 1 \$206,000.00 0.15% 0 \$0.00 NA 3 \$614,546.00 0.12% 0 \$0.00 NA 1 \$298,300.00 0.06% 0 \$0.00 NA 2 \$613,400.00 0.12% 0 \$0.00 NA 1 \$298,300.00 0.06% 0 \$0.00 NA 2 \$533,953,594.57 0.79% 0 \$0.00 NA 4 \$827,000.00 0.16% 0 \$0.00 NA 5 \$2533,000.00 0.16% 0 \$0.00 NA

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SCOTIABANK OF PUERTO RICO						
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09% 0	\$0.00	NA	\$0.
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09% 0	\$0.00	NA(\$0.
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06% 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	3	\$716,280.00	0.14% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$274,500.00	0.05% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$215,300.00	0.04% 0	\$0.00	NA	\$0.

SAIN STILLWATER NATIONAL BANK & 4 \$905,100.00 0.18% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1							
NATIONAL BANK & 4 \$905,100.00 0.18% 0 \$0.00 NA 0 \$0.00 N		1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
STRUST CO. DBA STOCK YARDS BANK 2 \$787,000.00 0.16% 0 \$0.00 NA 0 \$1 \$10	NATIONAL BANK &	4	\$905,100.00	0.18% 0	\$0.00	NA	0 \$0.
MORTGAGE 2 \$582,040.51 0.12% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$787,000.00	0.16% 0	\$0.00	NA	0 \$0.
MORTGAGE COMPANY OF NEW MEXICO	MORTGAGE	2	\$582,040.51	0.12% 0	\$0.00	NA	0 \$0.
UNION	MORTGAGE COMPANY OF NEW	1	\$192,800.00	0.04% 0	\$0.00	NA	0 \$0.
MORTGAGE 1 \$227,700.00 0.05% 0 \$0.00 NA 0 \$80 COMPANY		15	\$3,468,520.00	0.69% 0	\$0.00	NA	0 \$0.
TEXAS BANK	MORTGAGE	1	\$227,700.00	0.05% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION 9 \$3,007,016.52 0.6% 0 \$0.00 NA 0 \$6 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$757,600.00 0.15% 0 \$0.00 NA 0 \$6 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$6 HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK IN 2 \$371,400.00 0.07% 0 \$0.00 NA 0 \$6 AMBOY THE GOLDEN 1 \$247,000.00 0.05% 0 \$0.00 NA 0 \$6 THE HARVARD \$301,100.00 0.06% 0 \$0.00 NA 0 \$6 THE NATIONAL B&T OF SYCAMORE 1 \$174,648.00 0.03% 0 \$0.00 NA 0 \$6 ITHE NATIONAL BANK OF 2 \$627,000.00 0.12% 0 \$0.00 NA 0 \$6 INDIANAPOLIS	SUTTON BANK	1	\$155,500.00	0.03% 0	\$0.00	NA	0 \$0.
CREDIT UNION 9 \$3,007,016.52 0.6% 0 \$0.00 NA 0 \$6 \$6 \$6 \$6 \$6 \$6 \$6	TEXAS BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$0.
BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS \$757,600.00 0.15% 0 \$0.00 NA 0		9	\$3,007,016.52	0.6%	\$0.00	NA	0 \$0.
LOAN COMPANY, INC. DBA MEMBER 1 \$214,000.00 0.04% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	BANK, A MASSACHUSETTS CO-OPERATIVE	2	\$757,600.00	0.15% 0	\$0.00	NA	0 \$0.
NATIONAL BANK IN 2 \$371,400.00 0.07% 0 \$0.00 NA 0 \$0.00	LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$0.
CREDIT UNION 1 \$247,000.00 0.05% 0 \$0.00 NA	NATIONAL BANK IN	2	\$371,400.00	0.07% 0	\$0.00	NA	0 \$0.
THE HARVARD 2 \$301,100.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK THE NATIONAL B&T OF SYCAMORE 1 \$174,648.00 0.03% 0 \$0.00 NA		1	\$247,000.00	0.05% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE 1 \$174,648.00 0.03% 0 \$0.00 NA 0 \$0.0	THE HARVARD	2	\$301,100.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF 2 \$627,000.00 0.12% 0 \$0.00 NA 0 \$0.	THE NATIONAL B&T	1	\$174,648.00	0.03% 0	\$0.00	NA	0 \$0.
THE PARK BANK 4 \$1.129.758.00 0.22% 0 \$0.00 NA 0 \$6	BANK OF	2	\$627,000.00	0.12% 0	\$0.00	NA	0 \$0.
	THE PARK BANK	4	\$1,129,758.00	0.22% 0	\$0.00	NA	0 \$0.

THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	4	\$946,600.00	0.19% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07% 0	\$0.00	NA	\$0.
TIERONE BANK	5	\$1,137,000.00	0.23% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	4	\$792,120.00	0.16% 0	\$0.00	NA	\$0.
TRISTAR BANK	2	\$450,000.00	0.09% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	Γ 4	\$952,617.64	0.19% 0	\$0.00	NA	\$0.
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
UMPQUA BANK	8	\$1,990,573.86	0.4% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$468,600.00	0.09% 0	\$0.00	NA	\$0.
UNITED BANK, N.A	. 2	\$355,200.00	0.07% 0	\$0.00	NA	0 \$0.
UNITED COMMUNI BANK	TY 3	\$694,400.00	0.14% 0	\$0.00	NA	\$0.
UNITED MORTGAG COMPANY	E 7	\$1,925,900.00	0.38% 0	\$0.00	NA	\$0.
UNITUS COMMUNI' CREDIT UNION	TY 6	\$1,763,405.00	0.35% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19% 0	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5 2	\$650,000.00	0.13% 0	\$0.00	NA	\$0.
		\$404,000.00	0.08% 0	\$0.00	NA	0 \$0.

UNIVERSITY CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	4	\$1,134,300.00	0.23% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49% 0	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	2	\$436,000.00	0.09% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55% 0	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$558,000.00	0.11% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	4	\$1,030,250.00				
WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$0.
WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09% 0	\$0.00	NA	0 \$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17% 0	\$0.00	NA	0 \$0
WORKERS CREDIT UNION	1	\$400,800.00	0.08% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18% 0	\$0.00	NA	0 \$0
	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0

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	YOLO FEDERAL CREDIT UNION								
	Unavailable	269	\$71,586,500.17	14.19%	0	\$0.00	NA	0	\$0.
Total		1,924	\$502,345,660.93	100%	0	\$0.00		0	\$0.
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72%	0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96%	0	\$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00	3.52%	0	\$0.00	NA	0	\$0.
Total		30	\$10,465,770.79	100%	0	\$0.00		0	\$0.
31412Q5E5	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35%	0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27%	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7%	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$220,400.00	0.1%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83%	0	\$0.00	NA	0	\$0.
		82	\$18,867,327.42	8.53%	0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	1	\$200,000.00	0.09% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$328,500.00	0.15% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	20	\$5,420,316.32	2.45% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	36	\$12,636,509.41	5.71% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	. , ,			NA		\$0.
	Unavailable	565	\$157,702,797.11	71.27% 0		NA		\$0.
Total		802	\$221,277,184.36	100% 0	\$0.00		0	\$0.
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13% 0	\$0.00	NA	0	\$0.
<u> </u>	AMERICAN BANK	1	\$202,942.60	0.15% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	2	\$380,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88% 0	\$0.00	NA	0	\$0.

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BANK OF HAWAII	2	\$525,000.00	0.39% 0	\$0.00	NA	\$0.
BANK OF LENOX	1	\$175,000.00	0.13% 0		NA	\$0.
BANK OF THE WEST	31	\$8,803,896.25	6.59% 0	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2% 0	\$0.00	NA	\$0.
BANKNEWPORT	1	\$215,000.00	0.16% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$550,000.00				
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3% 0	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37% 0	\$0.00	NA	\$0.
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$414,534.97	0.31% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	1	\$261,000.00	0.2% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17% 0	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23% 0	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82% 0	\$0.00	NA	\$0.
	4	\$964,558.86	0.72% 0	\$0.00	NA	\$0.

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DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$268,648.94	0.2%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	\$0.00	NA	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$268,000.00	0.2%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	\$0.00	NA	\$0.0
FIRST PLACE BANK	4	\$1,324,697.08	0.99% (\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%			
CORFURATION						

FIRST TECHNOLOGY CREDIT UNION	7	\$2,224,261.15	1.67% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$399,572.37	0.3% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$235,750.00	0.18% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$676,022.59	0.51% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$350,000.00	0.26% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$204,000.00	0.15% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$228,800.00	0.17% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$178,300.00	0.13% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$419,650.00	0.31% 0	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$335,640.79	0.25% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$965,721.69	0.72% 0	\$0.00	NA	0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$206,768.05	0.15% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.31% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	3	\$585,473.19	0.44% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$982,100.00	0.74% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$228,000.00	0.17% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$375,000.00	0.28% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	2	\$462,000.00	0.35% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$466,756.83	0.35% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$828,500.00	0.62% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$250,000.00	0.19% 0	\$0.00	NA	0 \$0.
	6	\$2,057,150.00	1.54% 0	\$0.00	NA	0 \$0.
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LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$224,000.00	0.17% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$322,800.00	0.24% 0	\$0.00	NA (\$0.
LIBERTY BANK FOR SAVINGS	1	\$189,000.00				
LIFESTORE BANK	2	\$600,800.00	0.45% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15% 0	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31% 0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$221,400.00	0.17% 0	\$0.00	NA (\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$187,000.00	0.14% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27% 0	\$0.00	NA	\$0.
NCB, FSB	8	\$2,112,404.08	1.58% 0	\$0.00	NA (\$0.
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	\$0.00	NA	\$0.

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OCEANFIRST BANK	1	\$412,000.00	0.31% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$640,800.00	0.48% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	2	\$643,000.00	0.48% 0	\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$197,600.00	0.15% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,000.00	0.13% 0	\$0.00	NA	\$0.
PMC BANCORP	5	\$1,649,250.00	1.24% 0	\$0.00	NA	\$0.
PNC BANK, N.A.	1	\$222,845.74	0.17% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$203,800.00	0.15% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$290,000.00	0.22% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$252,000.00	0.19% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	1	\$360,000.00	0.27% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$251,710.95	0.19% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$960,521.69	0.72% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.31% 0	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$212,000.00	0.16% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.22% 0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$188,000.00	0.14% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,000.00	0.49% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.24%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$265,000.00	0.2% 0	\$0.00	NA	\$0.

STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$452,000.00	0.34%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13% 0	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	\$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$244,000.00	0.18%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$398,000.00	0.3%	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$176,500.00	0.13%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15% 0	\$0.00	NA	0 \$0.
·	4	\$1,253,000.00	0.94%	\$0.00	NA	0 \$0.

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	VALLEY NATIONAL BANK							
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	\$0.00	NA	0	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	\$0.00	NA	0	\$0.
	Unavailable	192	\$56,409,808.45	42.32%	\$0.00	NA	0	\$0.
Total		469	\$133,507,549.21	100%	\$0.00		0	\$0.
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	\$0.00	NA	0	\$0.
	CUMANET, LLC	1	\$417,000.00	3.69% (\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29% (\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$162,500.00	1.44%	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96% (\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00		·		Ш	\$0.
		1	\$318,750.00	2.82%	\$0.00	NA	0	\$0.

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	REAL ESTATE MORTGAGE NETWORK INC.						
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28% 0	\$0.00	NA	0 \$0.
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88% 0	\$0.00	NA	
	Unavailable	4	\$957,960.40	8.47% 0	\$0.00	NA (0 \$0.
Total		43	\$11,295,295.16	100% 0	\$0.00		90.
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45% 0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23% 0	\$0.00	NA	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$93,500.00	0.11% 0	\$0.00	NA (0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11% 0		NA	
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$90,200.00	0.1% 0	\$0.00	NA (0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11% 0		NA	
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78% 0	\$0.00	NA	
<u></u>	AMEGY MORTGAGE	4	\$394,500.00	0.44% 0	\$0.00	NA (0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,802,776.49	2.03% 0	\$0.00	NA	
	AMERICAN BANK	5	\$488,261.87	0.55% 0	\$0.00	NA (0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1% 0		NA	
	AMERICAN BANK CENTER	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0

AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$490,000.00	0.55% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	28	\$2,735,689.09	3.07% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$392,482.58	0.44% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	4	\$375,000.00	0.42% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	66	\$6,332,800.00	7.11% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$269,600.00	0.3% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	7	\$676,188.99	0.76% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	10	\$965,519.55	1.08% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$199,600.00	0.22% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$198,348.00	0.22% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$192,000.00	0.22% 0	\$0.00	NA	0 \$0.
BANKWEST	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$174,950.00	0.2% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$187,392.18	0.21% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$208,378.62	0.23% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$308,574.44	0.35% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.22% 0	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$106,316.21	0.12% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,000.00	0.21% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	6	\$549,800.00	0.62% 0	\$0.00	NA	0 \$0.
	1	\$86,500.00	0.1% 0	\$0.00	NA	0 \$0.

BOULDER VALLEY CREDIT UNION						
BROKAW CREDIT UNION	1	\$93,067.79	0.1% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$108,500.00	0.12% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$200,780.00	0.23% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33% 0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54% 0	\$0.00	NA	0 \$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11% 0	\$0.00	NA	0 \$0
	2	\$187,200.00	0.21% 0	\$0.00	NA	\$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22% 0			
CREDIT UNION WEST	1	\$103,300.00	0.12% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11% 0			
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$865,613.03	0.97% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$282,600.00	0.32% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22% 0	\$0.00	NA	0 \$0
DORAL BANK	4	\$390,600.00	0.44% 0	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98% 0	\$0.00	NA	0 \$0
	3	\$301,100.00	0.34% 0	\$0.00	NA	0 \$0

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DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	2	\$199,700.00	0.22% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$99,500.00	0.11% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00	0.11% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$191,700.00	0.22% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF	1	\$92,000.00	0.1% 0	\$0.00	NA	\$0.

CHAMPAIGN URBANA						
FIRST GUARANTY BANK	1	\$97,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$571,740.00	0.64% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$494,802.78	0.56% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69				
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52% 0	\$0.00	NA	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	6	\$555,924.82	0.62% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11% 0	\$0.00	NA	\$0.
FULTON BANK	4	\$381,400.00	0.43% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA (\$0
GRAFTON SUBURBAN CREDIT	1	\$109,000.00	0.12% 0	\$0.00	NA (\$0.

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UNION						
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22% 0	\$0.00	NA	0 \$0
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98% 0	\$0.00	NA	0 \$0
HAMPDEN BANK	2	\$183,000.00	0.21% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$284,621.80	0.32% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$293,600.00	0.33% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1% 0	\$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$90,500.00	0.1% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21% 0	\$0.00	NA	0 \$0.
	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0.

5	\$472,500.00	0.53% 0	\$0.00	NA	0 \$0.
2	\$199,000.00	0.22% 0	\$0.00	NA	0 \$0.
1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$97,000.00	0.11% 0	\$0.00	NA (0 \$0.
2	\$197,300.00	0.22% 0	\$0.00	NA (0 \$0.
1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.
14	\$1,320,950.22	1.48% 0	\$0.00	NA	0 \$0.
5	\$519,020.00	0.58% 0	\$0.00	NA	0 \$0.
2	\$188,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$98,000.00	0.11% 0	\$0.00	NA (0 \$0.
7	\$657,573.36	0.74% 0	\$0.00	NA (0 \$0.
1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$200,000.00	0.22% 0	\$0.00	NA (0 \$0.
2	\$187,000.00	1 1	1	1 1	1
1	\$95,000.00				
2	\$189,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$103,700.00	0.12% 0	\$0.00	NA	0 \$0.
5	\$484,625.97	0.54% 0	\$0.00	NA (0 \$0.
1	\$100,000.00	0.11% 0	\$0.00		
1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$109,500.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$95,600.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$92,000.00	0.1% 0	\$0.00	NA (0 \$0.
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0
1	\$107,000.00	0.12% 0	\$0.00	NA (0 \$0.
	2 1 1 2 1 14 5 2 1 1 7 1 2 2 1 1 5 1 1	2 \$199,000.00 1 \$104,000.00 2 \$197,300.00 2 \$197,300.00 1 \$88,000.00 14 \$1,320,950.22 5 \$519,020.00 2 \$188,000.00 7 \$657,573.36 1 \$85,000.00 2 \$200,000.00 2 \$187,000.00 2 \$187,000.00 1 \$95,000.00 1 \$103,700.00 1 \$103,700.00 1 \$109,500.00 1 \$195,600.00 1 \$95,600.00 1 \$95,600.00 1 \$95,600.00 1 \$95,600.00 1 \$95,600.00	2 \$199,000.00 0.22% 0 1 \$104,000.00 0.12% 0 1 \$97,000.00 0.11% 0 2 \$197,300.00 0.22% 0 1 \$88,000.00 0.1% 0 14 \$1,320,950.22 1.48% 0 5 \$519,020.00 0.58% 0 2 \$188,000.00 0.11% 0 1 \$98,000.00 0.11% 0 7 \$657,573.36 0.74% 0 1 \$85,000.00 0.12% 0 2 \$200,000.00 0.22% 0 2 \$187,000.00 0.21% 0 1 \$95,000.00 0.11% 0 2 \$189,000.00 0.21% 0 1 \$103,700.00 0.21% 0 1 \$103,700.00 0.12% 0 1 \$100,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$109,500.00 0.12% 0 1 \$95,600.00 0.12% 0 1 \$95,600.00 0.12% 0 1 \$95,600.00 0.12% 0 1 \$95,600.00 0.12% 0 1 \$95,600.00 0.11% 0 1 \$95,600.00 0.11% 0 1 \$95,600.00 0.11% 0 1 \$95,600.00 0.11% 0	2 \$199,000.00 0.22% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$97,000.00 0.11% 0 \$0.00 2 \$197,300.00 0.22% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 14 \$1,320,950.22 1.48% 0 \$0.00 5 \$519,020.00 0.58% 0 \$0.00 2 \$188,000.00 0.21% 0 \$0.00 1 \$98,000.00 0.21% 0 \$0.00 2 \$188,000.00 0.11% 0 \$0.00 1 \$98,000.00 0.11% 0 \$0.00 2 \$200,000.00 0.22% 0 \$0.00 2 \$187,000.00 0.22% 0 \$0.00 1 \$95,000.00 0.21% 0 \$0.00 2 \$189,000.00 0.21% 0 \$0.00 1 \$103,700.00 0.21% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00	2 \$199,000.00 0.22% 0 \$0.00 NA (1 \$104,000.00 0.12% 0 \$0.00 NA (1 \$97,000.00 0.11% 0 \$0.00 NA (2 \$197,300.00 0.22% 0 \$0.00 NA (1 \$88,000.00 0.1% 0 \$0.00 NA (1 \$1,320,950.22 1.48% 0 \$0.00 NA (5 \$519,020.00 0.58% 0 \$0.00 NA (2 \$188,000.00 0.11% 0 \$0.00 NA (1 \$98,000.00 0.11% 0 \$0.00 NA (1 \$98,000.00 0.11% 0 \$0.00 NA (2 \$187,000.00 0.11% 0 \$0.00 NA (1 \$95,000.00 0.21% 0 \$0.00 NA (2 \$187,000.00 0.21% 0 \$0.00 NA (1 \$95,000.00 0.21% 0 \$0.00 NA (1 \$103,700.00 0.21% 0 \$0.00 NA (1 \$103,700.00 0.21% 0 \$0.00 NA (1 \$100,000.00 0.11% 0 \$0.00 NA (

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MONSON SAVINGS BANK						
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33% 0	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12% 0	\$0.00	NA 0	\$0.
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22% 0	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0
PANHANDLE STATE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA 0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$216,894.21	0.24% 0	\$0.00	NA 0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12% 0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$93,100.00	0.1% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$471,700.00			NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23% 0	\$0.00	NA	0	\$0.
PRIMEBANK	3	\$314,200.00	0.35% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$93,000.00	0.1% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$91,000.00	0.1% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31% 0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11% 0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$102,200.00	0.11% 0	\$0.00	NA	0	\$0.
	2	\$206,400.00	0.23% 0	\$0.00	NA	0	\$0.

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$205,200.00	0.23% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$393,600.00	0.44% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1% 0	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12% 0	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33% 0	\$0.00	NA	\$0
THUNDER BANK	1	\$92,000.00	0.1% 0	\$0.00	NA) \$0
TIERONE BANK	7	\$644,600.00			1 1	1
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22% 0	\$0.00	NA	\$0
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23% 0	\$0.00	NA	\$0
	4	\$417,150.00	0.47% 0	\$0.00	NA	\$0

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					+
1	\$101,900.00	0.11% 0	\$0.00	NA	\$0.
1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.
4	\$408,437.50	0.46% 0	\$0.00	NA	\$0.
1	\$108,000.00	0.12% 0	\$0.00	NA	\$0.
2	\$185,500.00	0.21% 0	\$0.00	NA	\$0.
4	\$383,200.00	0.43% 0	\$0.00	NA	\$0.
1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$94,000.00	0.11% 0	\$0.00	NA	\$0.
3	\$292,127.53	0.33% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
2	\$198,400.00	0.22% 0	\$0.00	NA	\$0.
1	\$106,577.52	0.12% 0	\$0.00	NA	\$0.
1	\$106,400.00	0.12% 0	\$0.00	NA	\$0.
2	\$180,000.00	0.2% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$88,500.00	0.1% 0	\$0.00	NA	\$0.
1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$213,500.00	0.24% 0	\$0.00	NA	\$0.
3	\$294,012.88	0.33% 0	\$0.00	NA	\$0.
	1 2 4 1 1 2 1 1 1 2 2 1 1 1 2 2	1 \$85,000.00 4 \$408,437.50 1 \$108,000.00 2 \$185,500.00 4 \$383,200.00 1 \$105,000.00 1 \$105,000.00 1 \$94,000.00 3 \$292,127.53 1 \$100,000.00 2 \$198,400.00 1 \$106,577.52 1 \$106,400.00 2 \$180,000.00 1 \$100,000.00 1 \$88,500.00 1 \$104,000.00 2 \$213,500.00	1 \$85,000.00 0.1% 0 4 \$408,437.50 0.46% 0 1 \$108,000.00 0.12% 0 2 \$185,500.00 0.21% 0 4 \$383,200.00 0.43% 0 1 \$105,000.00 0.12% 0 1 \$94,000.00 0.11% 0 3 \$292,127.53 0.33% 0 1 \$100,000.00 0.11% 0 2 \$198,400.00 0.22% 0 1 \$106,577.52 0.12% 0 2 \$180,000.00 0.22% 0 1 \$100,000.00 0.11% 0 2 \$180,000.00 0.2% 0 1 \$100,000.00 0.11% 0 2 \$180,000.00 0.2% 0 1 \$104,000.00 0.11% 0 2 \$213,500.00 0.24% 0	1 \$85,000.00 0.1% 0 \$0.00 4 \$408,437.50 0.46% 0 \$0.00 1 \$108,000.00 0.12% 0 \$0.00 2 \$185,500.00 0.21% 0 \$0.00 4 \$383,200.00 0.43% 0 \$0.00 1 \$105,000.00 0.12% 0 \$0.00 1 \$94,000.00 0.12% 0 \$0.00 3 \$292,127.53 0.33% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$198,400.00 0.22% 0 \$0.00 1 \$106,577.52 0.12% 0 \$0.00 2 \$180,000.00 0.12% 0 \$0.00 2 \$180,000.00 0.22% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$88,500.00 0.11% 0 \$0.00 2 \$213,500.00 0.24% 0 \$0.00 2 \$213,500.00 0.24% 0 \$0.00	1 \$85,000.00 0.1% 0 \$0.00 NA 4 \$408,437.50 0.46% 0 \$0.00 NA 6 1 \$108,000.00 0.12% 0 \$0.00 NA 6 2 \$185,500.00 0.43% 0 \$0.00 NA 6 4 \$3383,200.00 0.43% 0 \$0.00 NA 6 1 \$105,000.00 0.12% 0 \$0.00 NA 6 1 \$94,000.00 0.11% 0 \$0.00 NA 6 1 \$100,000.00 0.11% 0 \$0.00 NA 6 1 \$100,000.00 0.11% 0 \$0.00 NA 6 1 \$106,577.52 0.12% 0 \$0.00 NA 6 1 \$106,400.00 0.12% 0 \$0.00 NA 6 1 \$106,400.00 0.12% 0 \$0.00 NA 6 1 \$100,000.00 0.11% 0 \$0.00 NA 6 1 \$100,000.00 0.11% 0 \$0.00 NA 6 1 \$100,000.00 0.11% 0 \$0.00 NA 6 1 \$100,000.00 0.12% 0 \$0.00 NA 6 1 \$100,000.00 0.11% 0 \$0.00 NA 6 1 \$100,000.00 0.12% 0 \$100,000 NA 6 1

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1% 0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24		·	NA	
	Unavailable	154	\$14,886,354.93	16.73% 0	\$0.00	NA 0	\$0
Total		917	\$89,023,477.52	100% 0	\$0.00	0	\$0
31412QY60	ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	6	\$324,525.00	0.38% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00			NA	
	AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00		,	NA	
<u> </u>	ALERUS FINANCIAL	1	\$77,600.00	0.09% 0	\$0.00	NA C) \$0
	ALLEGIANCE CREDIT UNION	1	\$35,700.00		·	NA	
<u> </u>	ALLIANCE BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0) \$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	17	\$975,551.11	1.15% 0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$259,469.46	0.31% 0	\$0.00	NA 0) \$(
	AMERICAN BANK CENTER	1	\$68,000.00			NA 0	

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AMERICAN BANK, N.A.	1	\$47,014.01	0.06% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16% 0	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	29	\$1,961,236.92	2.31% 0	\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51% 0	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	8	\$465,253.98	0.55% 0	\$0.00	NA	\$0.
BANK MUTUAL	8	\$527,944.81	0.62% 0	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$72,000.00	0.08% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$140,000.00	0.17% 0	\$0.00	NA	0 \$0.
BANK OF QUINCY	2	\$135,791.32	0.16% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	3	\$192,000.00	0.23% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$40,320.00	0.05%	\$0.00	NA	\$0.
BANKIOWA	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$144,000.00	0.17% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$397,500.98	0.47% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25% 0	\$0.00	NA	0 \$0.

BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.

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STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$113,000.00	0.13% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51% 0	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19% 0	\$0.00	NA	\$0.
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	17	\$916,615.00	1.08% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17% 0	\$0.00	NA	\$0.
CORTRUST BANK	4	\$243,700.00	0.29% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39% 0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1% 0	\$0.00	NA	\$0.

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CREDIT UNION WEST	1	\$73,800.00	0.09% 0	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	2	\$99,520.00	0.12% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$76,000.00	0.09% 0	\$0.00	NA	\$0.
DANVERSBANK	1	\$83,000.00	0.1% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	3	\$238,000.00	0.28%	\$0.00	NA (\$0.
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94% 0	\$0.00	NA (\$0.0
DFCU FINANCIAL	2	\$125,500.00	0.15% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	\$0.00	NA	\$0.0
DORAL BANK	5	\$368,852.00	0.43% 0	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	\$0.00	NA	\$0.0
DUPONT STATE BANK	1	\$40,226.77	0.05%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26% 0	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51% 0	\$0.00	NA (\$0.0
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09% 0	\$0.00	NA (\$0.0
ENVISION CREDIT UNION	1	\$46,000.00	0.05% 0	\$0.00	NA (\$0.0
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16% 0	\$0.00	NA(\$0.
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	\$0.00	NA	\$0.0

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2	\$137,250.00	0.16% 0	\$0.00	NA	0	\$0.
2	\$117,320.33	0.14% 0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.
3	\$199,500.00	0.24% 0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.07% 0	\$0.00	NA	0	\$0.
5	\$327,600.00	0.39% 0	\$0.00	NA	0	\$0.
1	\$63,000.00	0.07% 0	\$0.00	NA	0	\$0.
4	\$238,110.00	0.28%	\$0.00	NA	0	\$0.
1	\$50,000.00	0.06% 0	\$0.00	NA	0	\$0.
9	\$556,533.77	0.66% 0	\$0.00	NA	0	\$0.
2	\$115,200.00	0.14% 0	\$0.00	NA	0	\$0.
8	\$501,051.99	0.59% 0	\$0.00	NA	0	\$0.
2	\$107,806.21	0.13% 0	\$0.00	NA	0	\$0.
3	\$205,000.00	0.24%	\$0.00	NA	0	\$0.
1	\$70,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$33,000.00	0.04% 0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.06%	\$0.00	NA	0	\$0.
5	\$303,200.00	0.36% 0	\$0.00	NA	0	\$0.
8	\$539,970.00	0.64% 0	\$0.00	NA	0	\$0.
	2 1 3 1 5 1 4 1 9 2 8 2 3 1 1 1 5	2 \$117,320.33 1 \$75,000.00 3 \$199,500.00 1 \$60,000.00 5 \$327,600.00 4 \$238,110.00 1 \$50,000.00 9 \$556,533.77 2 \$115,200.00 8 \$501,051.99 2 \$107,806.21 3 \$205,000.00 1 \$70,000.00 1 \$33,000.00 5 \$303,200.00	2 \$117,320.33 0.14% 0 1 \$75,000.00 0.09% 0 3 \$199,500.00 0.24% 0 1 \$60,000.00 0.07% 0 1 \$63,000.00 0.07% 0 4 \$238,110.00 0.28% 0 1 \$50,000.00 0.06% 0 9 \$556,533.77 0.66% 0 2 \$115,200.00 0.14% 0 8 \$501,051.99 0.59% 0 2 \$107,806.21 0.13% 0 3 \$205,000.00 0.24% 0 1 \$70,000.00 0.08% 0 1 \$33,000.00 0.04% 0 1 \$50,000.00 0.06% 0 5 \$303,200.00 0.36% 0	2 \$117,320.33 0.14% 0 \$0.00 1 \$75,000.00 0.09% 0 \$0.00 3 \$199,500.00 0.24% 0 \$0.00 1 \$60,000.00 0.07% 0 \$0.00 5 \$327,600.00 0.39% 0 \$0.00 4 \$238,110.00 0.28% 0 \$0.00 4 \$238,110.00 0.28% 0 \$0.00 9 \$556,533.77 0.66% 0 \$0.00 2 \$115,200.00 0.14% 0 \$0.00 8 \$501,051.99 0.59% 0 \$0.00 2 \$107,806.21 0.13% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$33,000.00 0.04% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$303,200.00 0.36% 0 \$0.00	2 \$117,320.33 0.14% 0 \$0.00 NA 1 \$75,000.00 0.09% 0 \$0.00 NA 3 \$199,500.00 0.24% 0 \$0.00 NA 1 \$60,000.00 0.07% 0 \$0.00 NA 5 \$327,600.00 0.39% 0 \$0.00 NA 1 \$63,000.00 0.07% 0 \$0.00 NA 4 \$238,110.00 0.28% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 2 \$115,200.00 0.14% 0 \$0.00 NA 8 \$501,051.99 0.59% 0 \$0.00 NA 2 \$107,806.21 0.13% 0 \$0.00 NA 3 \$205,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$33,000.00 0.04% 0 \$0.00 NA 1 \$33,000.00 0.04% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA	2 \$117,320.33

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FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	11	\$722,556.82	0.85% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00				
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	2	\$131,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98				
FORUM CREDIT UNION	3	\$183,755.00	0.22% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03% 0	\$0.00	NA	0 \$0
FULTON BANK	5	\$346,900.00	0.41% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00				
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$52,500.00	0.06% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24% 0	\$0.00	NA	0 \$0

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5	\$343,252.49	0.4% 0	\$0.00	NA	0 \$0.
3	\$162,500.00	0.19% 0	\$0.00	NA	0 \$0.
11	\$603,650.00	0.71% 0	\$0.00	NA	0 \$0.
2	\$145,250.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.
6	\$373,650.00	0.44%	\$0.00	NA	0 \$0.
2	\$126,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$77,224.00	0.09%	\$0.00	NA	0 \$0.
2	\$125,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$132,529,24	0.16% 0	\$0.00	NA	0 \$0.
	1			1	
3	\$197,600.00				
5	\$266,100.00	0.31% 0	\$0.00	NA	0 \$0.
2	\$151,960.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$79,050.00	0.09% 0	\$0.00	NA	0 \$0.
3	\$176,500.00	0.21%	\$0.00	NA	0 \$0.
1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$42,000.00	0.05% 0	\$0.00	NA	0 \$0.
7	\$397,750.00	0.47% 0	\$0.00	NA	0 \$0.
3	\$155,932.41	0.18% 0	\$0.00	NA	0 \$0.
6	\$353,100.00	0.42% 0	\$0.00	NA	0 \$0.
1	\$19,675.54	0.02% 0	\$0.00	NA	0 \$0.
	3 11 2 1 6 2 1 2 1 2 5 3 5 2 1 1 7 3	3 \$162,500.00 11 \$603,650.00 2 \$145,250.00 1 \$82,000.00 6 \$373,650.00 2 \$126,000.00 1 \$77,224.00 2 \$125,000.00 1 \$64,000.00 2 \$132,529.24 5 \$326,649.00 3 \$197,600.00 5 \$266,100.00 2 \$151,960.00 1 \$79,050.00 1 \$69,000.00 1 \$42,000.00 7 \$397,750.00 3 \$155,932.41 6 \$353,100.00	3 \$162,500.00 0.19% 0 11 \$603,650.00 0.71% 0 2 \$145,250.00 0.17% 0 1 \$82,000.00 0.1% 0 6 \$373,650.00 0.44% 0 2 \$126,000.00 0.15% 0 1 \$77,224.00 0.09% 0 2 \$125,000.00 0.15% 0 1 \$64,000.00 0.08% 0 2 \$132,529.24 0.16% 0 5 \$326,649.00 0.39% 0 3 \$197,600.00 0.23% 0 5 \$266,100.00 0.31% 0 2 \$151,960.00 0.18% 0 1 \$79,050.00 0.09% 0 3 \$176,500.00 0.21% 0 1 \$69,000.00 0.08% 0 1 \$42,000.00 0.05% 0 7 \$397,750.00 0.47% 0 3 \$155,932.41 0.18% 0 6 \$353,100.00 0.42% 0	3 \$162,500.00 0.19% 0 \$0.00 11 \$603,650.00 0.71% 0 \$0.00 2 \$145,250.00 0.17% 0 \$0.00 1 \$82,000.00 0.1% 0 \$0.00 6 \$373,650.00 0.44% 0 \$0.00 2 \$126,000.00 0.15% 0 \$0.00 1 \$77,224.00 0.09% 0 \$0.00 2 \$125,000.00 0.15% 0 \$0.00 2 \$125,000.00 0.15% 0 \$0.00 2 \$132,529.24 0.16% 0 \$0.00 3 \$197,600.00 0.23% 0 \$0.00 3 \$197,600.00 0.23% 0 \$0.00 2 \$151,960.00 0.18% 0 \$0.00 3 \$176,500.00 0.21% 0 \$0.00 1 \$69,000.00 0.08% 0 \$0.00 1 \$42,000.00 0.05% 0 \$0.00 7 \$397,750.00 0.47% 0 \$0.00 3 \$155,932.41 0.18% 0 \$0.00 6 \$353,100.00 0.42% 0 \$0.00 <td>3 \$162,500.00 0.19% 0 \$0.00 NA 11 \$603,650.00 0.71% 0 \$0.00 NA 2 \$145,250.00 0.17% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 6 \$373,650.00 0.44% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 1 \$77,224.00 0.09% 0 \$0.00 NA 2 \$125,000.00 0.15% 0 \$0.00 NA 2 \$125,000.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 2 \$132,529.24 0.16% 0 \$0.00 NA 5 \$326,649.00 0.39% 0 \$0.00 NA 3 \$197,600.00 0.23% 0 \$0.00 NA 2 \$151,960.00 0.31% 0 \$0.00 NA 1 \$79,050.00 0.08% 0 \$0.00 NA 3 \$176,500.00 0.21% 0 \$0.00 NA 1 \$69,000.00 0.21% 0 \$0.00 NA 1 \$69,000.00 0.21% 0 \$0.00 NA 3 \$176,500.00 0.21% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 3 \$176,500.00 0.09% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 3 \$176,500.00 0.08% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 3 \$175,932.41 0.18% 0 \$0.00 NA 6 \$353,100.00 0.42% 0 \$0.00 NA</td>	3 \$162,500.00 0.19% 0 \$0.00 NA 11 \$603,650.00 0.71% 0 \$0.00 NA 2 \$145,250.00 0.17% 0 \$0.00 NA 1 \$82,000.00 0.1% 0 \$0.00 NA 6 \$373,650.00 0.44% 0 \$0.00 NA 2 \$126,000.00 0.15% 0 \$0.00 NA 1 \$77,224.00 0.09% 0 \$0.00 NA 2 \$125,000.00 0.15% 0 \$0.00 NA 2 \$125,000.00 0.15% 0 \$0.00 NA 1 \$64,000.00 0.08% 0 \$0.00 NA 2 \$132,529.24 0.16% 0 \$0.00 NA 5 \$326,649.00 0.39% 0 \$0.00 NA 3 \$197,600.00 0.23% 0 \$0.00 NA 2 \$151,960.00 0.31% 0 \$0.00 NA 1 \$79,050.00 0.08% 0 \$0.00 NA 3 \$176,500.00 0.21% 0 \$0.00 NA 1 \$69,000.00 0.21% 0 \$0.00 NA 1 \$69,000.00 0.21% 0 \$0.00 NA 3 \$176,500.00 0.21% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 3 \$176,500.00 0.09% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 3 \$176,500.00 0.08% 0 \$0.00 NA 1 \$69,000.00 0.08% 0 \$0.00 NA 3 \$175,932.41 0.18% 0 \$0.00 NA 6 \$353,100.00 0.42% 0 \$0.00 NA

INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$145,000.00	0.17% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$58,000.00	0.07% 0	\$0.00	NA	\$0.
LEGACY BANKS	2	\$156,000.00	0.18% 0	\$0.00	NA (\$0.
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23% 0	\$0.00	NA	\$0.
MACON BANK, INC.	3	\$188,000.00	0.22% 0	\$0.00	NA (0 \$0.
MAGNA BANK	1	\$50,000.00	0.06% 0	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74% 0	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07% 0	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$62,700.00	0.07%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	3	\$198,320.60	0.23% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29% 0	\$0.00	NA	\$0.

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MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	\$0.00	NA	\$0.
MERCANTILE BANK	6	\$387,896.59	0.46% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$217,672.41	0.26% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,500.00	0.08% 0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$53,000.00	0.06% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,500.00	0.08% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$72,440.00	0.09%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$64,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,500.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	6	\$346,800.00	0.41% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$55,000.00	0.06% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$145,000.00				
MISSOULA FEDERAL CREDIT UNION	2	\$135,000.00	0.16% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$151,000.00	0.18%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$40,000.00	0.05%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$113,500.00	0.13% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	7	\$385,500.00	0.45% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	4	\$289,400.00	0.34% 0	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$68,759.47	0.08% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$132,501.00	0.16% 0	\$0.00	NA	\$0.

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NCB, FSB	2	\$159,000.00	0.19%	\$0.00	NA	0 \$0.
NEIGHBORHOOD						
MORTGAGE	6	\$352,602.73	0.42%	\$0.00	NA	0 \$0.
SOLUTIONS, LLC						
NEW ERA BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.
NEW SOUTH						
FEDERAL SAVINGS	3	\$152,400.00	0.18%	\$0.00	NA	0 \$0.
BANK						
NORTH SHORE						
BANK, A	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.
CO-OPERATIVE		420,000.00	0.0075	40.00	1,12	Ψ0.
BANK						
NORTHLAND AREA						_
FEDERAL CREDIT	1	\$23,000.00	0.03%	\$0.00	NA	0 \$0.
UNION				-		
NORTHWESTERN	_	****				
MORTGAGE	6	\$368,000.00	0.43%	\$0.00	NA	0 \$0.
COMPANY						
NRL FEDERAL	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.
CREDIT UNION		. ,				<u> </u>
NUMERICA CREDIT	1	\$81,676.89	0.1%	\$0.00	NA	0 \$0.
UNION		. ,				<u> </u>
OLD FORT BANKING	2	\$90,000.00	0.11%	\$0.00	NA	0 \$0.
COMPANY		, ,				
OLIN COMMUNITY	4	\$255,775.00	0.3%	\$0.00	NA	0 \$0.
CREDIT UNION		,,				
ONE WASHINGTON	1	\$78,714.88	0.09%	\$0.00	NA	0 \$0.
FINANCIAL		7.0,		+		7
OREGONIANS						_
FEDERAL CREDIT	1	\$80,680.83	0.1%	\$0.00	NA	0 \$0.
UNION				-		
ORIENTAL BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.
AND TRUST		, , , , , , , , , ,		+		7
ORNL FEDERAL	5	\$247,050.00	0.29%	\$0.00	NA	\$0.
CREDIT UNION						
ORRSTOWN BANK	3	\$207,500.00	0.24%		1 1	
PARK BANK	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT	6	\$420,337.00	0.5%	\$0.00	NA	\$0.
UNION	U	Ψπ20,337.00	0.5 70	Ψ0.00	INA	Ψ0.
PEOPLES BANK,						
NATIONAL	3	\$175,786.45	0.21%	\$0.00	NA	0 \$0.
ASSOCIATION						
PEOPLES TRUST						
COMPANY OF ST.	1	\$78,000.00	0.09%	\$0.00	NA	0 \$0.
ALBANS				1		
PHILADELPHIA						
FEDERAL CREDIT	2	\$98,000.00	0.12%	\$0.00	NA	0 \$0.
UNION						

PIONEER BANK	2	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$6
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24% 0	\$0.00	NA	0 \$6
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31% 0	\$0.00	NA	0 \$6
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06% 0	\$0.00	NA	0 \$6
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06% 0	\$0.00	NA	0 \$6
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46% 0	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35% 0	\$0.00	NA	0 \$6
REDWOOD CREDIT UNION	5	\$295,200.00	0.35% 0	\$0.00	NA	0 \$6
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12% 0	\$0.00	NA	0 \$6
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24% 0	\$0.00	NA	0 \$6
S&T BANK	13	\$752,100.00	0.89% 0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3% 0	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$6
	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0

SEASONS FEDERAL CREDIT UNION						
SECURITY CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.
SECURITY SAVINGS BANK	1	\$33,900.00	0.04% 0	\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	1	\$51,099.93	0.06% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$73,200.00	0.09% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$59,776.00	0.07% 0	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,743.98	0.07% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	3	\$240,000.00	0.28% 0	\$0.00	NA	0 \$0.
SPC COOPERATIVE CREDIT UNION	1	\$73,532.83	0.09% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$76,500.00	0.09% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	3	\$129,500.00	0.15% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	6	\$461,605.55	0.54% 0	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$191,000.00	0.23% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	3	\$190,126.00	0.22% 0	\$0.00	NA	0 \$0
STATE BANK OF THE	3	\$213,400.00	0.25% 0	\$0.00	NA	0 \$0

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LAKES						
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$117,522.62	0.14% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39% 0	\$0.00	NA 0	\$0.
SUTTON BANK	2	\$101,650.00	0.12% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	3	\$192,500.00	0.23% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17% 0	\$0.00	NA 0	\$0.
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$70,000.00	0.08% 0	\$0.00	NA 0	\$0.
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07% 0			
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.
THUNDER BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.
TIERONE BANK	5	\$365,750.00	0.43% 0	\$0.00	NA 0	\$0.

TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	0 \$0.00) NA	0 \$0.
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18%	0 \$0.00) NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14%	0 \$0.00) NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95%	0 \$0.00) NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	0 \$0.00) NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	0 \$0.00) NA	0 \$0.
UNITED BANK OF UNION	2	\$148,000.00	0.17%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$282,295.65	0.33%	0 \$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34%	0 \$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07%	0 \$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28%	\$0.00) NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1%	0 \$0.00) NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04%	0 \$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24%	0 \$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42%	\$0.00) NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	\$0.00) NA	0 \$0.
WAUKESHA STATE BANK	4	\$230,000.00	0.27%	0 \$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	5	\$302,302.50	0.36%	0 \$0.00) NA	0 \$0.
WESTBURY BANK	2	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	4	\$297,250.00				
CILDII UIIIOII	5	\$326,610.96	0.38%	0 \$0.00) NA	0 \$0.

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	WESTERNBANK PUERTO RICO				'			
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$995,480.17		·		Ш.	\$0.
	Unavailable	218	\$13,596,224.35		1 1		0	\$0.
Total		1,349	\$84,838,893.82	100% 0	\$0.00	<u> </u>	0	\$0.
		1		<u> </u>	<u> </u>	<u> </u>	Ц.	
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$392,900.00	9.29% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,623,936.00	38.41% 0	\$0.00	NA	0	\$0.
Total		44	\$4,228,243.74	100% 0	\$0.00	'	0	\$0.
<u> </u>					<u> </u>	 '	4	
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00		·		₩.	\$0.
	PNC BANK, N.A.	1	\$58,893.11	1.84% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$946,352.98	29.53% 0	\$0.00	NA	0	\$0
Total		48	\$3,204,049.95	100% 0	\$0.00	<u> </u>	0	\$0
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$295,250.00	2.26% 0	\$0.00	NA	0	\$0
		2	\$183,885.09	1.4% 0	\$0.00	NA	0	\$0

ALPINE BANK & TRUST CO.						
AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$601,037.07	4.59% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$90,000.00	0.69%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$108,500.00	0.83%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$87,000.00	0.66%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$85,000.00	0.65%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	\$0.00	NA	0 \$0.
	1	\$91,600.00	0.7%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PLACE BANK	4	\$382,375.38	2.92% 0	\$0.00	NA (\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00				
GECU	2	\$184,402.88	1.41% 0	\$0.00	NA (\$0.
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67% 0	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76% 0	\$0.00	NA	\$0.
HEARTLAND BANK	7	\$686,097.39	5.24% 0	\$0.00	NA (\$0.
HOME STATE BANK	1	\$102,600.00	0.78% 0	\$0.00	NA (\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79% 0	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$93,000.00	0.71% 0	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73% 0	\$0.00	NA	\$0.

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\$100,000.00

0.76% 0

\$0.00

NA 0

\$0.

RANDOLPH SAVINGS

BANK

	BANK						
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78% 0	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76% 0	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78% 0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.77% 0	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.65% 0	\$0.00		
	TIERONE BANK	1	\$101,250.00	0.77% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82% 0	\$0.00	NA	0 \$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00		·		
	Unavailable	39	\$3,728,453.12		1		
Total		135	\$13,088,408.82	100% 0	\$0.00		0 \$0.
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48% 0	\$0.00	NA	0 \$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42% 0	\$0.00	NA	0 \$0.
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43% 0	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03% 0	\$0.00	NA	0 \$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15% 0	\$0.00	NA	0 \$0.

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	HOCKING VALLEY BANK	1	\$330,000.00	0.51% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$182,500.00	0.28% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$42,117,948.78	64.59% 0	\$0.00	NA 0	\$0.
Total		299	\$65,202,531.48	100% 0	\$0.00	0	\$0.
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35	0.61% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$128,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	3	\$426,849.92	0.66% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$148,256.60	0.23% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$132,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$1,221,325.75	1.88% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00	0.23% 0	\$0.00	NA 0	\$0.
	AVIDIA BANK	1	\$178,622.08	0.27% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$891,188.65	1.37% 0	\$0.00	NA 0	\$0.

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BANKNEWPORT	4	\$902,400.00	1.39% 0	\$0.00	NA (\$0.
BELLCO CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA (\$0.
BENCHMARK BANK	3	\$504,850.26	0.78% 0	\$0.00	NA (\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$148,430.82	0.23% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23% 0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$206,400.00	0.32% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46% 0	\$0.00	NA (\$0.
CLINTON SAVINGS BANK	1	\$220,064.59	0.34% 0	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52% 0	\$0.00	NA	\$0.
DANVERSBANK	2	\$387,000.00	0.6% 0	\$0.00	NA (\$0.
DORAL BANK	1	\$170,000.00	0.26% 0	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62% 0	\$0.00	NA (\$0.
FAA CREDIT UNION	1	\$154,407.90	0.24% 0	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61% 0	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$233,600.00	0.36% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36% 0	\$0.00	NA	\$0.

FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$1,131,518.60	1.74% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$135,200.00	0.21% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$435,000.00	0.67% 0	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	\$0.00	NA	0 \$0.0
HEARTLAND BANK	1	\$138,350.00	0.21% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	3	\$500,100.00	0.77% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22% 0	\$0.00	NA	0 \$0.0
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.25%	\$0.00	NA	0 \$0.0
JUST MORTGAGE, INC.	1	\$150,000.00	0.23% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.29% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$714,800.00	1.1% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$0.0
LIBERTY SAVINGS BANK, FSB	13	\$2,086,942.38	3.21% 0	\$0.00	NA	90.0

	CKHEED FEDERAL EDIT UNION	19	\$3,717,855.01	5.72%	0 \$0.00	NA	\$0.
AN	NUFACTURERS D TRADERS JST COMPANY	1	\$722,253.71	1.11%	0 \$0.00	NA	\$0.
MA MO	RINE BANK RTGAGE VICES	1	\$131,250.00	0.2%	0 \$0.00	NA	\$0.
MA	RSHFIELD /INGS BANK	1	\$173,200.00	0.27%	0 \$0.00	NA	\$0.
	MBER HOME AN, L.L.C.	1	\$146,000.00	0.22%	0 \$0.00	NA	\$0.
	RRILL LYNCH NK & TRUST CO.,	3	\$1,196,250.00	1.84%	0 \$0.00	NA	\$0.
VAl	RRIMACK LLEY FEDERAL EDIT UNION	1	\$127,000.00	0.2%	0 \$0.00	NA	\$0.
	OWEST MMUNITY BANK	1	\$302,796.84	0.47%	0 \$0.00	NA	\$0.
	SION FEDERAL EDIT UNION	1	\$184,100.00	0.28%	0 \$0.00	NA	\$0.
	NTICELLO NKING COMPANY	2	\$353,800.00	0.54%	0 \$0.00	NA	\$0.
	PUS FEDERAL EDIT UNION	1	\$197,793.02	0.3%	0 \$0.00	NA	\$0.
NEV BAI	V ALLIANCE NK	1	\$233,000.00	0.36%	0 \$0.00	NA	\$0.
	V SOUTH DERAL SAVINGS NK	1	\$334,756.00	0.51%	0 \$0.00	NA	\$0.
BAI	RTH SHORE NK, A OPERATIVE NK	2	\$321,500.00	0.49%	0 \$0.00	NA	\$0.
OCI	EANFIRST BANK	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.
	D SECOND ΓΙΟΝΑL BANK	2	\$334,000.00			NA	\$0.
	EGON FIRST MMUNITY CREDIT ON	1	\$133,500.00	0.21%	0 \$0.00	NA	\$0.
PAF	RTNERS FEDERAL EDIT UNION	1	\$565,000.00	0.87%	0 \$0.00	NA	\$0.
BAI	PLES SECURITY NK AND TRUST MPANY	2	\$453,600.00	0.7%	0 \$0.00	NA	\$0.
i i	C BANCORP	1	\$150,500.00	0.23%	0 \$0.00	NA	0 \$0.
		2					_

PRIMEWEST MORTGAGE CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$273,949.50	0.42%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$894,628.14	1.38%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$213,581.00	0.33%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$317,000.00	0.49%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$391,765.00	0.6%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$1,369,654.84	2.11%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,000.00	0.51%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$933,042.97	1.44% (0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$382,000.00	0.59%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$449,750.00	0.69%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,337.24	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$568,000.00	0.87%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$146,250.00	0.22%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$415,000.00	0.64%	0	\$0.00	NA	0	\$0.
TIERONE BANK	2	\$336,400.00	0.52%		\$0.00		m	\$0.
TINKER FEDERAL CREDIT UNION	1	\$136,969.96	0.21%		\$0.00			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$134,400.00	0.21%	0	\$0.00	NA	0	\$0.

Lugar i iling. i	-EDERAL NATIONAL WORTG		SSCOIATIONTA	11111111111111111111111111111111111111		134/A		
	CREDIT UNION						4	
	TXL MORTGAGE CORPORATION	1	\$132,800.00	0.2% 0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,170,000.00	1.8% 0	\$0.00	NA	0	\$0.
<u> </u>	UNIVERSITY BANK	1	\$127,500.00	0.2% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$273,000.00	0.42% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$372,400.00	0.57% 0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.38% 0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$350,000.00	0.54% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK WESTERRA CREDIT UNION WHATCOM EDUCATIONAL	1	\$157,000.00	0.24% 0	\$0.00			\$0.
		1	\$160,000.00	0.25% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$19,501,340.63	30% 0	\$0.00	NA	0	\$0.
Total		304	\$65,001,757.64	100% 0	\$0.00		0	\$0.
							4	
31412QZ44	ARVEST MORTGAGE COMPANY	12	\$877,050.00	20.08% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$65,000.00	1.49% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$1,541,425.42	35.29% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$67,000.00	1.53% 0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$116,250.00	2.66% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$74,000.00	1.69% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	2.01% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,539,454.51	35.25% 0		NA	0	\$0.
Total		54	\$4,368,179.93	100% 0	\$0.00		0	\$0.
31412QZ51	ARVEST MORTGAGE COMPANY	4	\$848,100.00	9.83% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$185,296.83	2.15% 0	\$0.00	NA	0	\$0.
		1	\$393,000.00	4.55% 0	\$0.00	NA	0	\$0.

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	BOTTOMLINE MORTGAGE, INC.							
	FIRST NATIONAL BANK OF OMAHA	8	\$1,679,723.24	19.47% 0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$132,000.00	1.53% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,390,651.89	62.47%	\$0.00	NA	0	\$0.
Total		39	\$8,628,771.96	100%	\$0.00		0	\$0.
							Ц	
31412QZ69	HOME SAVINGS AND LOAN COMPANY	1	\$243,986.99	8.72% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$560,447.77	20.03%	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,993,473.12	71.25%	\$0.00	NA	0	\$0.
Total		11	\$2,797,907.88	100%	\$0.00		0	\$0.
							Ц	
31412QZ77	ELEVATIONS CU	3	\$446,261.09	3.53%	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$288,824.41	2.28%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,162,141.17	17.1%	\$0.00	NA	0	\$0.0
	Unavailable	42	\$9,745,524.28	77.09% 0	\$0.00	NA	0	\$0.
Total		57	\$12,642,750.95	100%	\$0.00		0	\$0.
							Ц	
31412QZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$202,500.00	0.64%	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$2,027,000.00	6.42%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$277,665.97	0.88%	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$617,500.00	1.96%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,100.00	1.09%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$162,400.00	0.51%	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$347,000.00	1.1% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$701,000.00	2.22%	\$0.00	NA	0	\$0.

AMERITRUST MORTGAGE CORPORATION	1	\$153,100.00	0.49% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$217,600.00	0.69% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$660,000.00	2.09% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$168,000.00	0.53% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$642,750.00	2.04% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	7	\$1,267,817.73	4.02% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$389,520.47	1.23% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$230,000.00	0.73% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	13	\$2,843,150.00	9.01% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.67% 0	\$0.00	NA	0 \$0.0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.48% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$137,800.00	0.44% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$302,200.00	0.96% 0	\$0.00	NA	0 \$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.62% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	1.6% 0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$187,500.00	0.59% 0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	2	\$370,000.00	1.17% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	6	\$977,250.00	3.1% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$303,750.00	0.96% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$342,500.00	1.09% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,500.00	0.5% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$266,000.00	0.84% 0	\$0.00	NA	0 \$0.

FIRST MERIT MORTGAGE CORPORATION	2	\$350,950.00	1.11% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.63% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$341,125.00	1.08% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$322,111.78	1.02% 0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$274,250.00	0.87% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$171,000.00			NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,600.00	0.4% 0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$299,900.00	0.95% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$303,000.00	0.96% 0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	1	\$240,000.00	0.76% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$168,200.00	0.53% 0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.43% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$206,902.43	0.66% 0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$129,375.00	0.41% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$507,750.00	1.61% 0	\$0.00	NA	О	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.76% 0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.95% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$328,450.00	1.04% 0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$138,000.00	0.44% 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$252,000.00	0.8% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$127,500.00	0.4% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$412,400.00	1.31% 0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$199,665.00	0.63% 0	\$0.00	NA	0	\$0.
	1	\$131,200.00	0.42% 0	\$0.00			\$0.

	PORT WASHINGTON STATE BANK								
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.86%	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$371,000.00	1.18%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$785,596.33	2.49%	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,500.00	0.48%	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$142,000.00			\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$257,325.00	0.82%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$170,250.00	0.54%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$754,100.00	2.39%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$519,134.22	1.65%		\$0.00	NA	0	\$0.
<u> </u>	UMPQUA BANK	2	\$335,493.73	1.06%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,900.00	0.52%	0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	1	\$280,000.00	0.89%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$202,500.00	0.64%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,250.00	1.38%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,817,650.00	15.26%	0	\$0.00	NA	0	\$0.
<u>Fotal</u>		143	\$31,552,182.66	100%	0	\$0.00		0	\$0.
31412QZ93	ORIENTAL BANK AND TRUST	6	\$1,462,000.00	29.18%	0	\$0.00	NA	0	\$0.
		5	\$1,033,755.80	20.63%	0	\$0.00	NA	0	\$0.

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	POPULAR MORTGAGE, INC.							
	WESTERNBANK PUERTO RICO	5	\$1,376,940.76	27.48% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,138,103.48		\$0.00	NA	0	\$0
Total		21	\$5,010,800.04	100% 0	\$0.00		0	\$0
31412QZA0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,400.00	1.62% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$343,105.00	4.76% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$232,600.00	3.23% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$116,000.00	1.61% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$110,000.00	1.53% 0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$121,900.00	1.69% 0	\$0.00	NA	_	\$0.
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.67% 0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	1.67% 0	\$0.00	NA	0	\$0.
		1	\$116,000.00	1.61% 0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$115,000.00	1.6% 0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,000.00	1.54% 0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	1.71% 0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$116,553.05	1.62% 0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	2	\$233,908.42	3.25% 0	\$0.00	NA	O	\$0
	FORUM CREDIT UNION	1	\$117,832.07	1.64% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$112,575.00	1.56% 0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$110,000.00	1.53% 0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$246,800.00	3.43% 0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL	1	\$124,100.00	1.72% 0	\$0.00	NA	O	\$0.

CORPORATION

	COMMITTON							
	LIBERTY SAVINGS	6	\$687,842.48	9.55%	\$0.00	NA	0	\$0.
	BANK, FSB		7001,012110	7 100 71	7		-	+
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,941.69	1.54%	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$123,000.00	1.71%	0 \$0.00	NA	0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$113,000.00	1.57% (\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$120,900.00	1.68%	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$121,500.00	1.69%	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$110,000.00	1.53%	0 \$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,550.44	1.71%	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	1.61%	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,473.63	1.44%	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$116,000.00	1.61%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$112,500.00	1.56%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$121,000.00	1.68%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$124,600.00	1.73%				\$0.
	Unavailable	19	\$2,193,918.18	30.4%			0	\$0.
Total		62	\$7,205,499.96	100%	\$0.00		0	\$0.
31412QZB8	ALLIANCE BANK	1	\$56,000.00	0.33%	0 \$0.00	NA	0	\$0.
5111 2 2250	ALPINE BANK & TRUST CO.	1	\$82,682.94	0.48%				\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.4%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$171,903.37	1.01%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$84,000.00	0.49%	0 \$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$63,450.00	0.37%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$28,000.00	0.16%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	7	\$422,413.40	2.47%	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE	1	\$35,800.00	0.21%	\$0.00	NA	0	\$0.

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CORPORATION							
BANCORPSOUTH BANK	6	\$358,930.00	2.1% 0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$89,850.00	0.53% 0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$73,000.00	0.43% 0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$67,693.04	0.4% 0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	1	\$60,000.00	0.35% 0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$30,000.00	0.18% 0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$80,000.00	0.47% 0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$195,625.00	1.14% 0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$84,000.00	0.49% 0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.18% 0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$42,000.00	0.25% 0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$56,000.00	0.33% 0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.29% 0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$80,934.00	0.47% 0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$53,000.00	0.31% 0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$221,950.51	1.3% 0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$37,200.00	0.22% 0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$58,000.00	0.34% 0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$50,000.00	0.29% 0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	2	\$104,900.00	0.61% 0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$84,500.00	0.49% 0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$98,750.00	0.58% 0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$80,000.00	0.47% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST	1	\$80,000.00	0.47% 0	\$0.00	NA	0	\$0

COMPANY OF SC						
FIRST CITIZENS BANK NA	3	\$184,700.00	1.08% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$129,191.58	0.76% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$110,000.00	0.64% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$42,700.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$45,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$68,000.00	0.4% 0	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$35,611.20	0.21% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$635,918.00	3.72% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$66,236.00	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,810.98	0.29% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$56,150.00	0.33% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	4	\$260,951.83	1.53% 0	\$0.00	NA	0 \$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,300.00	0.25% 0			
FORUM CREDIT UNION	2	\$139,000.00	0.81% 0	\$0.00	NA	0 \$0
GECU	4	\$200,103.52	1.17% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$38,500.00	0.23% 0			
GREYLOCK FEDERAL CREDIT UNION	3	\$181,500.00	1.06% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$95,465.26	0.56% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	6	\$241,302.13	1.41% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$27,000.00	0.16% 0	\$0.00	NA	0 \$0
	1	\$71,250.00	0.42% 0	\$0.00	NA	0 \$0
		•		•		•

3	\$209,000.00	1.22% 0	\$0.00	NA	0 \$0.
3	\$110,575.97	0.65% 0	\$0.00	NA	0 \$0.
1	\$80,000.00			NA	0 \$0.
3	\$177,350.00	1.04% 0	\$0.00	NA	0 \$0.
1	\$44,000.00	0.26% 0	\$0.00	NA	0 \$0.
4	\$278,400.00	1.63% 0	\$0.00	NA	0 \$0.
1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$0.
1	\$79,850.00	0.47% 0	\$0.00	NA	0 \$0.
1	\$52,800.00	0.31% 0	\$0.00	NA	0 \$0.
2	\$137,600.00	0.8% 0	\$0.00	NA	0 \$0.
5	\$307,752.84	1.8% 0	\$0.00	NA	0 \$0.
1	\$78,612.71	0.46% 0	\$0.00	NA	0 \$0.
1	\$62,335.00	0.36% 0	\$0.00	NA	0 \$0.
1	\$74,325.00	0.43% 0	\$0.00	NA	0 \$0.
1	\$54,583.31	0.32% 0	\$0.00	NA	0 \$0.
1	\$79,697.56	0.47% 0	\$0.00	NA	0 \$0.
3	\$190,387.80	1.11% 0	\$0.00		
1	\$37,500.00	0.22% 0	\$0.00	NA	0 \$0.
1	\$67,500.00	0.39% 0	\$0.00	NA	0 \$0.
1	\$68,000.00				
1	\$80,000.00	0.47% 0	\$0.00	NA	0 \$0.
1	\$39,847.20	0.23% 0	\$0.00	NA	0 \$0.
1	\$77,200.00	0.45% 0	\$0.00	NA	0 \$0.
1	\$80,000.00				
	3 1 3 1 3 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	3 \$110,575.97 1 \$80,000.00 3 \$177,350.00 1 \$44,000.00 4 \$278,400.00 1 \$80,000.00 1 \$79,850.00 1 \$52,800.00 2 \$137,600.00 5 \$307,752.84 1 \$78,612.71 1 \$62,335.00 1 \$74,325.00 1 \$79,697.56 3 \$190,387.80 1 \$37,500.00 1 \$68,000.00 1 \$68,000.00 1 \$80,000.00 1 \$39,847.20 1 \$77,200.00	3 \$110,575.97 0.65% 0 1 \$80,000.00 0.47% 0 3 \$177,350.00 1.04% 0 1 \$44,000.00 0.26% 0 4 \$278,400.00 1.63% 0 1 \$80,000.00 0.47% 0 1 \$79,850.00 0.31% 0 2 \$137,600.00 0.8% 0 5 \$307,752.84 1.8% 0 1 \$78,612.71 0.46% 0 1 \$62,335.00 0.36% 0 1 \$74,325.00 0.43% 0 1 \$79,697.56 0.47% 0 3 \$190,387.80 1.11% 0 1 \$67,500.00 0.39% 0 1 \$67,500.00 0.4% 0 1 \$80,000.00 0.47% 0 1 \$80,000.00 0.47% 0 1 \$80,000.00 0.47% 0 1 \$39,847.20 0.23% 0 1 \$77,200.00 0.45% 0	3 \$110,575.97 0.65% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 3 \$177,350.00 1.04% 0 \$0.00 1 \$44,000.00 0.26% 0 \$0.00 4 \$278,400.00 1.63% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 1 \$79,850.00 0.47% 0 \$0.00 2 \$137,600.00 0.31% 0 \$0.00 2 \$137,600.00 0.8% 0 \$0.00 3 \$78,612.71 0.46% 0 \$0.00 1 \$62,335.00 0.36% 0 \$0.00 1 \$74,325.00 0.43% 0 \$0.00 1 \$79,697.56 0.47% 0 \$0.00 1 \$37,500.00 0.22% 0 \$0.00 1 \$67,500.00 0.39% 0 \$0.00 1 \$86,000.00 0.47% 0 \$0.00 1 \$80,000.00 0.47% 0 \$0.00 1 \$37,500.00 0.47% 0 \$0.00 1 \$86,000.00 0.47% 0 \$0.00 <	3 \$110,575.97 0.65% 0 \$0.00 NA 1 \$80,000.00 0.47% 0 \$0.00 NA 3 \$177,350.00 1.04% 0 \$0.00 NA 1 \$44,000.00 0.26% 0 \$0.00 NA 4 \$278,400.00 1.63% 0 \$0.00 NA 1 \$80,000.00 0.47% 0 \$0.00 NA 1 \$79,850.00 0.47% 0 \$0.00 NA 1 \$52,800.00 0.31% 0 \$0.00 NA 2 \$137,600.00 0.8% 0 \$0.00 NA 2 \$137,600.00 0.8% 0 \$0.00 NA 1 \$78,612.71 0.46% 0 \$0.00 NA 1 \$74,325.00 0.43% 0 \$0.00 NA 1 \$74,325.00 0.43% 0 \$0.00 NA 1 \$79,697.56 0.47% 0 \$0.00 NA 3 \$190,387.80 1.11% 0 \$0.00 NA 1 \$37,500.00 0.22% 0 \$0.00 NA 1 \$67,500.00 0.39% 0 \$0.00 NA 1 \$68,000.00 0.47% 0 \$0.00 NA 1 \$80,000.00 0.47% 0 \$0.00 NA

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MISSION FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	1	\$53,800.00	0.31%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.37%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$37,520.00	0.22%	\$0.00	NA	\$0.
NCB, FSB	2	\$110,500.00	0.65%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$67,900.00	0.4%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$38,730.00	0.23%	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$60,000.00	0.35%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$176,892.00	1.03%	\$0.00	NA	\$0.0
ORRSTOWN BANK	1	\$35,600.00	0.21%	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$64,000.00	0.37%	\$0.00	NA	\$0.0
PARK BANK	1	\$73,125.00	0.43%	\$0.00	NA	\$0.0
PBI BANK	2	\$100,500.00	0.59% (\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$45,000.00	0.26%	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$30,000.00	0.18%	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$79,650.00	0.47%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$191,754.00	1.12% (\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$66,400.00	0.39% (\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$50,000.00	0.29% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$71,724.96	0.42%			
SABINE STATE BANK AND TRUST COMPANY	1	\$50,400.00	0.29% (\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$70,000.00	0.41% (\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,288.36	0.43%			
COMITAINI						

	FEDERAL SAVINGS BANK	3	\$141,242.63	0.83% 0	\$0.00	NA (0 \$0.
	STOCKMAN BANK OF MONTANA	2	\$125,800.00	0.74% 0	\$0.00	NA	0 \$0.
	STONEGATE MORTGAGE CORPORATION	1	\$37,000.00	0.22% 0	\$0.00	NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.42% 0	\$0.00	NA	0 \$0.
	THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00		\$0.00	NA	0 \$0.0
<u> </u>	TIERONE BANK	6	\$362,500.00	2.12% 0	\$0.00	NA (0 \$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$54,790.39	0.32% 0	\$0.00	NA(0 \$0.
	TWINSTAR CREDIT UNION	1	\$77,596.82	0.45% 0	\$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.41% 0	\$0.00	NA	0 \$0.
	VALLEY BANK AND TRUST COMPANY	1	\$44,800.00	0.26% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$101,000.00	0.59% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$75,000.00	0.44% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$167,700.00	0.98% 0	\$0.00	NA	0 \$0.
	Unavailable	92	\$5,511,756.16		1	NA (
Total		292	\$17,100,560.47	100% 0	\$0.00	(0 \$0.
31412QZC6	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$493,432.93	1.51% 0	\$0.00	NA (0 \$0.
	UMPQUA BANK	1	\$479,685.93			NA (
	Unavailable	75	\$31,624,975.43		†	NA (
Total		77	\$32,598,094.29	100% 0	\$0.00		0 \$0.
	1ST 2ND MORTGAGE			+	 		+
31412QZD4	COMPANY OF NEW JERSEY, INC.	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.

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ABACUS FEDERAL SAVINGS BANK	2	\$404,000.00	0.46% 0	\$0.00	NA	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,000.00	0.04% 0	\$0.00	NA	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$489,500.00	0.56% 0	\$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.1% 0	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$406,000.00	0.46% 0	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$115,000.00	0.13% 0	\$0.00	NA	\$0.0
AEA FEDERAL CREDIT UNION	2	\$147,997.00			NA	\$0.0
ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA	\$0.0
ALASKA USA FEDERAL CREDIT UNION	5	\$479,361.45	0.55% 0	\$0.00	NA	\$0.0
ALERUS FINANCIAL	1	\$137,000.00	0.16% 0	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	1	\$63,000.00	0.07% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$402,500.00	0.46% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	5	\$792,262.79	0.9% 0	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,600.12	2.61% 0	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$140,000.00	0.16%	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	3	\$426,458.33	0.49% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	7	\$949,100.00	1.08% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	15	\$1,810,672.07	2.06% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	4	\$481,882.87	0.55% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$243,600.00	0.28% 0	\$0.00	NA	\$0.0
AUBURNBANK	2	\$240,000.00	0.27% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$135,000.00	0.15% 0	\$0.00	NA	\$0.0

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AVIDIA BANK	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$112,000.00	0.13% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	7	\$694,300.00	0.79% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	8	\$643,197.19	0.73% 0	\$0.00	NA	0 \$0.
BANK OF QUINCY	5	\$445,847.67	0.51% 0	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$200,000.00	0.23%	\$0.00	NA	0 \$0.
BANK OF STANLY	3	\$111,200.00	0.13% 0	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.26% 0	\$0.00	NA	0 \$0.
BANKIOWA	1	\$52,500.00	0.06% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	5	\$608,700.00	0.69% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$433,000.00	0.49% 0	\$0.00	NA	90.
BELLCO CREDIT UNION	5	\$423,500.00	0.48%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$571,400.00	0.65% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	8	\$592,600.00	0.67% 0	\$0.00	NA	0 \$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$804,300.00	0.91% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$302,500.00	0.34%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$888,000.00	1.01% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$478,476.91	0.54% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$106,500.00	0.12% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$64,200.00	0.07% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,382,269.60	1.57% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.34% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$29,088.12	0.03% 0	\$0.00	NA	0 \$0.
CENTREBANK	1	\$28,000.00	0.03% 0	\$0.00	NA	0 \$0.

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CENTRUE BANK	3	\$285,000.00	0.32%	\$0.00	NA (\$0.
CFCU COMMUNITY	5	\$663,450.00	0.75% 0	\$0.00	NA (\$0.
CREDIT UNION	3	Ψ003,130.00	0.7370	Ψ0.00	1171	φο.
CHARLES RIVER	2	\$240,600.00	0.27% 0	\$0.00	NA (\$0.
BANK		. ,				
CITIZENS FIRST	6	\$376,800.00	0.43% 0	\$0.00	NA (\$0.
NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF	1	\$44,447.02	0.05% 0	\$0.00	NA (\$0.
STORM LAKE	1	ψ++,++1.02	0.03 /6 0	ψ0.00	IVA)
CITIZENS FIRST						
WHOLESALE	1	\$158,700.00	0.18% 0	\$0.00	NA (\$0.
MORTGAGE				·		
COLONIAL SAVINGS	1	¢120,000,00	0.140/.0	\$0.00	NIA (\$0.
FA	1	\$120,000.00	0.14%	\$0.00	NA (\$0.
COMMUNITY BANK	1	\$58,000.00	0.07% 0	\$0.00	NA (\$0.
& TRUST CO.	1	φ36,000.00	0.07 /6 0	ψ0.00	IVA	, şo.
COMMUNITY	1	\$110,000.00	0.13% 0	\$0.00	NA (\$0.
SAVINGS BANK	1	Ψ110,000.00	0.13 /0 0	Ψ0.00	1171	φο.
COMMUNITY STATE	1	\$121,000.00	0.14% 0	\$0.00	NA (\$0.
BANK		. ,				1
COMMUNITY STATE						
BANK OF SOUTHWESTERN	1	\$88,500.00	0.1% 0	\$0.00	NA (\$0.
INDIANA						
COMMUNITYONE						
BANK, N.A.	4	\$447,050.00	0.51% 0	\$0.00	NA (\$0.
CONNEX CREDIT		#100 000 00	0.22%	\$0.00	N. 4	φο.
UNION	1	\$190,000.00	0.22% 0	\$0.00	NA (\$0.
CONSUMER LOAN	1	¢50,000,00	0.070/.0	\$0.00	NIA (0.0
SERVICES, LLC	1	\$58,000.00	0.07%	\$0.00	NA (\$0.
CONSUMERS						
COOPERATIVE	6	\$842,000.00	0.96% 0	\$0.00	NA (\$0.
CREDIT UNION						
CORTRUST BANK	2	\$228,000.00	0.26% 0	\$0.00	NA (\$0.
CREDIT UNION						
MORTGAGE	3	\$251,400.00	0.29% 0	\$0.00	NA (\$0.
SERVICES, INC.						
CREDIT UNION OF	2	\$212,853.60	0.24% 0	\$0.00	NA (\$0.
JOHNSON COUNTY	1	\$20,100,00	0.03% 0	\$0.00	NIA (0 00
CHMANET LLC	2	\$30,100.00		1	1	1
CUMANET, LLC CUMBERLAND	2	\$469,000.00	0.53% 0	\$0.00	NA (\$0.
SECURITY BANK	3	\$151,500.00	0.17% 0	\$0.00	NA (\$0.
CUSO MORTGAGE,					+	
INC.	1	\$130,000.00	0.15% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE		4.5.5				
BANK	3	\$226,000.00	0.26% 0	\$0.00	NA (\$0.
			_			_

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DENALI STATE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$918,668.00	1.04%	\$0.00	NA	0 \$0.
DORAL BANK	5	\$387,300.00	0.44% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00				
DUPACO COMMUNITY CREDIT UNION	7	\$546,500.00	0.62% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$325,500.00	0.37% 0	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	3	\$230,900.00	0.26% 0	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.
EPHRATA NATIONAL BANK	1	\$195,000.00	0.22%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$172,000.00	0.2% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$534,200.00	0.61% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	3	\$443,240.20	0.5% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$48,419.36	0.06% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$133,900.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$508,500.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$328,000.00	0.37% 0	\$0.00	NA	0 \$0.
	1	\$47,500.00	0.05% 0	\$0.00	NA	0 \$0.

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FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.22% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$313,008.00	0.36% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$175,927.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$48,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,400.00	0.32% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	5	\$599,500.00	0.68% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$570,500.00	0.65% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$215,500.00	0.25% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$109,500.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,800.00	0.08% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$308,000.00	0.35% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$170,775.00	0.19% 0	\$0.00	NA 0	\$0
FIRST PLACE BANK	9	\$1,116,495.22	1.27% 0	1	NA 0	\$0
FIRST UNITED BANK	1	\$87,000.00	0.1% 0	\$0.00	NA 0	\$0
FIRSTBANK PUERTO RICO	1	\$116,000.00	0.13% 0	\$0.00	NA 0	\$0
FORUM CREDIT UNION	1	\$88,345.34	0.1% 0	\$0.00	NA 0	\$0
FULTON BANK	12	\$1,583,800.00	1.8% 0	\$0.00	NA 0) \$0
GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0
GESA CREDIT UNION	2	\$235,000.00	0.27% 0	\$0.00	NA 0) \$0

1	\$94,250.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$64,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.14% 0	\$0.00	NA	0 \$0.
14	\$1,596,043.62	1.82% 0	\$0.00	NA	0 \$0.
1	\$39,296.71	0.04% 0	\$0.00	NA	0 \$0.
1	\$42,880.00	0.05%	\$0.00	NA	0 \$0.
1	\$23,580.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.
2	\$243,000.00	0.28% 0	\$0.00	NA	0 \$0.
1	\$100,000.00			NA	0 \$0.
2	\$231,967.16	0.26% 0	\$0.00	NA	0 \$0.
2	\$271,000.00	0.31% 0	\$0.00	NA	0 \$0.
1	\$36,931.00	0.04% 0	\$0.00	NA	0 \$0.0
1	\$328,000.00	0.37% 0	\$0.00	NA	0 \$0.
3	\$183,525.00	0.21%	\$0.00	NA	0 \$0.0
2	\$139,500.00	0.16%	\$0.00	NA	0 \$0.0
1	\$130,000.00	0.15%	\$0.00	NA	0 \$0.0
2	\$248,000.00	0.28%	\$0.00	NA	0 \$0.
3	\$287,000.00	0.33% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.47% 0	\$0.00	NA	0 \$0.0
3	\$550,000.00	0.63% 0	\$0.00	NA	0 \$0.0
2	\$205,500.00	0.23% 0	\$0.00	NA	0 \$0.
4	\$506,000.00	0.58%	\$0.00	NA	0 \$0.
2	\$105,500.00	0.12%	\$0.00	NA	0 \$0.
	1 2 2 1 3 2 1 2 3 1 3 2 4	1 \$64,000.00 1 \$120,000.00 14 \$1,596,043.62 1 \$39,296.71 1 \$42,880.00 1 \$23,580.00 1 \$88,000.00 2 \$243,000.00 2 \$231,967.16 2 \$271,000.00 1 \$36,931.00 1 \$328,000.00 2 \$139,500.00 2 \$139,500.00 2 \$139,500.00 1 \$130,000.00 2 \$248,000.00 3 \$287,000.00 1 \$417,000.00 4 \$506,000.00	1 \$120,000.00 0.14% 0 14 \$1,596,043.62 1.82% 0 1 \$39,296.71 0.04% 0 1 \$42,880.00 0.05% 0 1 \$88,000.00 0.1% 0 2 \$243,000.00 0.1% 0 2 \$231,967.16 0.26% 0 2 \$271,000.00 0.31% 0 1 \$328,000.00 0.37% 0 3 \$183,525.00 0.21% 0 2 \$139,500.00 0.16% 0 2 \$139,500.00 0.16% 0 3 \$287,000.00 0.28% 0 1 \$130,000.00 0.16% 0 1 \$328,000.00 0.37% 0 3 \$183,525.00 0.21% 0 2 \$139,500.00 0.16% 0 1 \$130,000.00 0.15% 0 2 \$248,000.00 0.33% 0 1 \$417,000.00 0.47% 0 3 \$550,000.00 0.63% 0 2 \$205,500.00 0.23% 0 4 \$506,000.00 0.58% 0	1 \$64,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 14 \$1,596,043.62 1.82% 0 \$0.00 1 \$39,296.71 0.04% 0 \$0.00 1 \$42,880.00 0.05% 0 \$0.00 1 \$23,580.00 0.03% 0 \$0.00 2 \$243,000.00 0.1% 0 \$0.00 2 \$243,000.00 0.28% 0 \$0.00 2 \$231,967.16 0.26% 0 \$0.00 2 \$271,000.00 0.31% 0 \$0.00 1 \$36,931.00 0.04% 0 \$0.00 2 \$139,500.00 0.37% 0 \$0.00 3 \$183,525.00 0.21% 0 \$0.00 2 \$139,500.00 0.16% 0 \$0.00 2 \$248,000.00 0.23% 0 \$0.00 3 \$287,000.00 0.28% 0 \$0.00 3 \$287,000.00 0.47% 0 \$0.00 3 \$250,000.00 0.63% 0 \$0.00 4 \$506,000.00 0.58% 0 \$0.00 </td <td>1 \$64,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 14 \$1,596,043.62 1.82% 0 \$0.00 NA 1 \$39,296.71 0.04% 0 \$0.00 NA 1 \$42,880.00 0.05% 0 \$0.00 NA 1 \$23,580.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 2 \$243,000.00 0.28% 0 \$0.00 NA 2 \$243,000.00 0.28% 0 \$0.00 NA 2 \$231,967.16 0.26% 0 \$0.00 NA 2 \$271,000.00 0.31% 0 \$0.00 NA 1 \$36,931.00 0.04% 0 \$0.00 NA 1 \$36,931.00 0.04% 0 \$0.00 NA 2 \$139,500.00 0.21% 0 \$0.00 NA 3 \$183,525.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 2 \$24</td>	1 \$64,000.00 0.07% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 14 \$1,596,043.62 1.82% 0 \$0.00 NA 1 \$39,296.71 0.04% 0 \$0.00 NA 1 \$42,880.00 0.05% 0 \$0.00 NA 1 \$23,580.00 0.03% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 2 \$243,000.00 0.28% 0 \$0.00 NA 2 \$243,000.00 0.28% 0 \$0.00 NA 2 \$231,967.16 0.26% 0 \$0.00 NA 2 \$271,000.00 0.31% 0 \$0.00 NA 1 \$36,931.00 0.04% 0 \$0.00 NA 1 \$36,931.00 0.04% 0 \$0.00 NA 2 \$139,500.00 0.21% 0 \$0.00 NA 3 \$183,525.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.16% 0 \$0.00 NA 2 \$24

LEADER BANK, N.A.	1	\$190,000.00	0.22% 0	\$0.00	NA (\$0.
LEADER ONE						
FINANCIAL	2	\$489,500.00	0.56% 0	\$0.00	NA (\$0.
CORPORATION						
LIBERTY FEDERAL	1	\$125,000.00	0.14% 0	\$0.00	NA (\$0.
SAVINGS BANK	1	\$123,000.00	0.14%	\$0.00	NA	, şu.
LIBERTY SAVINGS	6	\$659,022.64	0.75% 0	\$0.00	NA (\$0.
BANK, FSB	U	\$039,022.04	0.75%	\$0.00	IVA	<i>σ</i> υ.
LOS ALAMOS	5	\$675,440.52	0.77% 0	\$0.00	NA (\$0.
NATIONAL BANK	3	\$073,440.32	0.77%0	\$0.00	NA	, şu.
MACHIAS SAVINGS	2	\$162,500.00	0.18% 0	\$0.00	NA (\$0.
BANK		\$102,300.00	0.1670	Φ0.00	IVA	<i>γ</i> φυ.
MAGNA BANK	1	\$220,000.00	0.25% 0	\$0.00	NA (\$0.
MARINE BANK						
MORTGAGE	8	\$472,444.41	0.54% 0	\$0.00	NA (\$0.
SERVICES						
MAX CREDIT UNION	6	\$610,050.00	0.69% 0	\$0.00	NA (\$0.
MCCUE MORTGAGE	1	\$155,000.00	0.18% 0	\$0.00	NI A	\$0.
COMPANY, THE	1	\$133,000.00	0.18%	\$0.00	NA (\$0.
MECHANICS	1	\$208,000,00	0.34% 0	\$0.00	NI A	\$0.
SAVINGS BANK	1	\$298,000.00	0.34%	\$0.00	NA (\$0.
MEMBER HOME	2	¢250 600 00	0.4107.0	\$0.00	NI A	\$0
LOAN, L.L.C.	3	\$358,600.00	0.41% 0	\$0.00	NA (\$0.
MEMBERS						
MORTGAGE	1	\$100,000.00	0.11% 0	\$0.00	NA (\$0.
COMPANY INC.						
MERCANTILE BANK	1	\$69,500.00	0.08% 0	\$0.00	NA (\$0.
MERCHANTS BANK,						
NATIONAL	4	\$347,166.08	0.39% 0	\$0.00	NA (\$0.
ASSOCIATION						
MERCK SHARP AND						
DOHME FEDERAL	1	\$53,500.00	0.06% 0	\$0.00	NA (\$0.
CREDIT UNION						
MERRIMACK						
COUNTY SAVINGS	4	\$509,800.00	0.58% 0	\$0.00	NA (\$0.
BANK						
METROPOLITAN	3	\$361,000.00	0.41% 0	\$0.00	NA (\$0.
CREDIT UNION		Ψ201,000.00	0.1170	Ψ0.00	1111	φο.
MID MINNESOTA						
FEDERAL CREDIT	1	\$120,000.00	0.14% 0	\$0.00	NA (\$0.
UNION						
MIDLAND STATES	1	\$62,000.00	0.07% 0	\$0.00	NA (\$0.
BANK		+ 3 = ,000 : 00	2.3, ,	40.50	- 1,2 1	40.
MIDWEST	1	\$416,000.00	0.47% 0	\$0.00	NA (\$0.
COMMUNITY BANK						
MIDWESTONE BANK	3	\$357,000.00			NA (
MILFORD BANK, THE	2	\$337,000.00				1
	6	\$710,568.24	0.81% 0	\$0.00	NA (\$0.
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MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	2	\$153,300.00	0.17% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$215,000.00	0.24% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	11	\$1,182,750.00	1.35% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	2	\$367,300.00	0.42% 0	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,077.90	0.19% 0	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,250.00	0.39% 0	\$0.00	NA	\$0.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.05% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$38,000.00	0.04% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$669,000.00	0.76% 0	\$0.00	NA	\$0.6
NEW ALLIANCE BANK	1	\$169,000.00	0.19% 0	\$0.00	NA	\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$86,000.00	0.1% 0	\$0.00	NA	\$0.0
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$385,000.00	0.44% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$911,896.75	1.04% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	2	\$255,000.00	0.29% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$86,500.00	0.1% 0	\$0.00	NA	\$0.
OAK BANK	3	\$368,747.00	0.42% 0	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.07% 0			

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OLD FORT BANKING COMPANY	1	\$129,600.00	0.15% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$524,500.00	0.6% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	3	\$112,300.00	0.13% 0	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$35,000.00	0.04% 0	\$0.00	NA	0 \$0.
PARK BANK	2	\$153,483.00	0.17% 0	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$241,597.87	0.27% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$384,184.87	0.44% 0	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,500.31	0.12% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.
POINT LOMA CREDIT UNION	1	\$172,300.00	0.2%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.28% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	3	\$218,566.38	0.25% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	8	\$702,250.00	0.8%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$177,475.00	0.2%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$161,904.13	0.18%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$172,450.00	0.2% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$300,000.00			NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$567,700.00	0.65% 0	\$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$106,004.13	0.12% 0	\$0.00	NA	0 \$0.
REGIONS BANK	1	\$133,394.88	0.15% 0	\$0.00		
S&T BANK	3	\$155,500.00	0.18% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$163,000.00				
SAFE CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.
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SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	3	\$195,500.00	0.22% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$155,077.08	0.18% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$184,000.00	0.21% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$73,500.00	0.08%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,666.00	0.34% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$119,738.00	0.14% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$345,400.00	0.39% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,750.00	0.09% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	5	\$593,685.00	0.68% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$40,000.00	0.05% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$561,400.00	0.64% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$142,000.00	0.16% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.22% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$552,300.48	0.63% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$38,000.00	0.04% 0	\$0.00	NA	\$0.
STURDY SAVINGS	1	\$177,000.00	0.2% 0	\$0.00	NA	0 \$0.

BANK						
SUFFOLK COUNTY NATIONAL BANK	2	\$362,500.00	0.41% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$246,000.00	0.28% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$170,900.00	0.19% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$142,183.26	0.16% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	2	\$82,435.00	0.09% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$88,500.00	0.1% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$101,000.00	0.11% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$420,600.00	0.48% 0	\$0.00	NA	0 \$0.
THUNDER BANK	2	\$63,250.00	0.07% 0	\$0.00	NA	0 \$0.
TIERONE BANK	7	\$1,065,200.00	1.21% 0			
TINKER FEDERAL CREDIT UNION	6	\$498,041.11	0.57% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$400,800.00	0.46% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$246,950.00	0.28% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$320,418.00	0.36% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$182,000.00	0.21%	\$0.00	NA	90.
UMPQUA BANK	3	\$625,296.74	0.71% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$45,000.00	0.05% 0	\$0.00	NA	90.
UNITED BANK, N.A.	1	\$100,285.37	0.11% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$64,552.49	0.07% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$213,100.00	0.24% 0	\$0.00	NA	\$0.
	2	\$255,000.00	0.29% 0	\$0.00	NA	\$0.

	UNIVERSAL MORTGAGE CORPORATION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$288,700.00	0.33% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,020,900.00	1.16% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$115,000.00	0.13% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,000.00	0.31% 0	\$0.00	NA	.0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$278,629.00	0.32% 0	\$0.00	NA	.0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,000.00	0.33% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$269,000.00	0.31% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$711,365.00	0.81% 0	\$0.00	NA	.0	\$0.
	WESTERNBANK PUERTO RICO	3	\$150,000.00	0.17% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,009,330.66	1.15% 0	\$0.00	NA	.0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,650.00	0.2% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	6	\$1,207,500.00	1.37% 0	\$0.00	NA	.0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$48,359.01	0.06% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	7	\$664,978.77	0.76% 0	\$0.00	NA	.0	\$0.
	Unavailable	72	\$8,080,686.23	9.17% 0	\$0.00	NA	0	\$0.
Total		773	\$87,924,817.66	100% 0	\$0.00		0	\$0.
31412QZE2	ARVEST MORTGAGE COMPANY	6	\$518,850.00	4.57% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,504,245.00	13.24% 0	\$0.00	NA	0	\$0.
		1	\$72,824.49	0.64%	\$0.00	NA	0	\$0.

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	HOCKING VALLEY BANK							
	STAR FINANCIAL GROUP, INC.	5	\$401,300.00	3.53% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,867,658.14	78.02% 0	\$0.00	NA	0	\$0
Total		66	\$11,364,877.63	100% 0	\$0.00		0	\$0.
31412QZF9	BAXTER CREDIT UNION	1	\$335,600.00	3.83% 0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$178,500.00	2.03% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$413,750.00	4.72% 0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$515,000.00	5.87% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$82,500.00	0.94% 0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$461,900.00	5.27% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	3.1% 0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$159,000.00	1.81% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,800.00	3.65% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$426,542.77	4.86% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$956,000.00	10.9% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$239,700.00	2.73% 0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$148,300.00	1.69% 0	\$0.00	NA	0	\$0.
	MEMBER FIRST MORTGAGE, LLC	2	\$315,337.00	3.59% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,850.00	3.33% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	2	\$464,345.44	5.29% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$199,360.00	2.27% 0	\$0.00	NA	0	\$0

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	RBS CITIZENS, NA	1	\$300,000.00	3.42% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	3	\$414,334.08	4.72% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,500.00	2.34% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	4	\$1,087,783.00	12.4% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$256,191.80	2.92% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$493,719.68	5.63% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$235,882.00	2.69% 0	\$0.00	NA 0	\$0.
Total		37	\$8,772,895.77	100% 0	\$0.00	0	\$0.
31412QZG7	AEA FEDERAL CREDIT UNION	1	\$180,533.99	1.3% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$204,500.00	1.48% 0	\$0.00	NA 0	\$0.
<u> </u>	BANNER BANK	1	\$169,000.00	1.22% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$390,000.00	2.82% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$175,000.00	1.26% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$271,150.00	1.96% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$323,000.00	2.33% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	1.81% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,100.00	4.33% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$154,000.00	1.11% 0	\$0.00	NA 0	\$0.
S.	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$280,000.00	2.02% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	4	\$880,476.87	6.36% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$252,000.00	1.82% 0	\$0.00	NA 0	\$0
<u> </u>	FULTON BANK	1	\$142,000.00	1.03% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$363,700.00	2.63% 0	\$0.00	NA 0	\$0

	HOME FINANCING CENTER INC.	1	\$216,500.00	1.56% 0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$522,500.00	3.78% 0	\$0.00	NA	n	\$0.
	HOMESTREET BANK	3	\$801,910.00	5.79% 0				\$0.
	INDEPENDENT BANK CORPORATION	1	\$154,600.00	1.12% 0	·			\$0.
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.96% 0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,800.00	1.56% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,536,007.16	11.1% 0	\$0.00	NA	0	\$0.
	NCB, FSB	4	\$820,937.69	5.93% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,000.00	1.16% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$154,400.00	1.12% 0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$338,750.00	2.45% 0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$335,500.00	2.42% 0	·			\$0.
	REGIONS BANK	7	\$1,498,478.10	10.83% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$405,000.00	2.93% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$407,000.00	2.94% 0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	1	\$221,750.00	1.6% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$186,000.00	1.34% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	3	\$361,444.00	2.61% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	2	\$430,250.00					\$0.
	Unavailable	1	\$304,200.00	2.21% 0			0	\$0.
<u>Fotal</u>		61	\$13,839,487.81	100% 0	\$0.00		0	\$0.
31412QZH5	ARVEST MORTGAGE COMPANY	4	\$920,400.00	42.43% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL	3	\$1,052,500.00	48.52% 0	\$0.00	NA	0	\$0.

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	ASSOCIATION						
	EMBRACE HOME	1	\$106 474 37	9.05% 0	\$0.00	NA (\$0.
	LOANS, INC.	1	\$196,474.37		·	NA (
Total		8	\$2,169,374.37	100% 0	\$0.00	(\$0.
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31412QZJ1	ASSOCIATED BANK, NA	1	\$235,000.00	13.15% 0	\$0.00	NA (\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,258,163.43	70.42% 0	\$0.00	NA(\$0.
	REGIONS BANK	1	\$113,381.49	6.35% 0	\$0.00	NA (\$0.
	Unavailable	1	\$180,000.00	10.08% 0	\$0.00	NA (\$0.
Total		8	\$1,786,544.92	100% 0	\$0.00	(\$0.
31412QZK8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,100.00	5.54% 0	\$0.00	NA () \$0.0
	BANK OF HAWAII	1	\$312,000.00	9.28% 0	\$0.00	NA (\$0.0
	CLINTON SAVINGS BANK	1	\$365,000.00	10.86% 0	\$0.00	NA	\$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$269,000.00	8% 0	\$0.00	NA	\$0.0
	HARBORONE CREDIT UNION	1	\$230,000.00	6.84% 0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	1	\$150,000.00	4.46% 0	\$0.00	NA	\$0.0
	POPULAR MORTGAGE, INC.	4	\$630,865.10	18.77% 0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	1	\$348,000.00	10.35% 0	\$0.00	NA	\$0.0
	WESTERNBANK PUERTO RICO	2	\$188,506.08	5.61% 0	\$0.00	NA	\$0.0
	Unavailable	3	\$681,344.49			NA (1
Total		16	\$3,360,815.67	100% 0	\$0.00	(\$0.
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31412QZL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$917,100.00	1.28% 0	\$0.00	NA (\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$550,000.00	0.77% 0	\$0.00	NA	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$675,100.00	0.94% 0	\$0.00	NA (\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,482,670.00	2.07% 0	\$0.00	NA	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.21% 0	\$0.00	NA	0 \$0.
AEA FEDERAL CREDIT UNION	1	\$178,053.05	0.25% 0	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$294,250.00	0.41% 0	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	4	\$665,400.00	0.93% 0	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$100,000.00	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$151,000.00	0.21% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.26% 0	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$345,000.00	0.48% 0	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$268,742.00	0.38%	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.58% 0	\$0.00	NA	0 \$0.0
ANCHORBANK FSB	4	\$634,500.00	0.89% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	13	\$2,306,394.00	3.23% 0	\$0.00	NA	0 \$0.0
AUBURNBANK	1	\$283,500.00	0.4% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	3	\$864,050.00	1.21%	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$162,000.00	0.23%	\$0.00	NA	0 \$0.0
BANK OF STANLY	3	\$587,000.00	0.82% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$598,925.00				
BANKNEWPORT	1	\$241,500.00	0.34% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$1,303,692.47	1.82%	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	2	\$522,000.00	0.73% 0	\$0.00	NA	0 \$0.0
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,800.00	0.36% 0	\$0.00	NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,062,000.00	2.89% 0	\$0.00	NA	0 \$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,000.00	0.12% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$109,900.00	0.15% 0	\$0.00	NA	0 \$0.0
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BOEING EMPLOYEES CREDIT UNION	2	\$498,500.00	0.7% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.17% 0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$176,000.00	0.25% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$183,750.00	0.26% 0	\$0.00	NA	0	\$0.
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$250,000.00	0.35% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$569,644.74	0.8% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$143,200.00	0.2% 0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.2% 0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$474,560.00	0.66% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$352,000.00	0.49% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,867.93	0.41% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$271,000.00	0.38%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$143,000.00	0.2% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$264,345.92	0.37% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$790,450.00	1.11% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$132,600.00	0.19% 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,000.00	0.55% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$161,000.00	0.23% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$290,500.00	0.41% 0	\$0.00	NA	0	\$0.

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DUPAGE CREDIT UNION	1	\$258,000.00	0.36%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$870,834.07	1.22%	0 \$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$646,000.00	0.9%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$300,000.00	0.42%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.34%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00	0.56%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$892,500.00	1.25%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$947,800.00	1.33%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$148,000.00	0.21%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$262,000.00	0.37%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$327,500.00	0.46%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$139,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$255,600.00	0.36%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$178,000.00	0.25%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$219,000.00	0.31%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$548,475.00	0.77%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,160.00	0.34%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$410,300.00	0.57%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$164,250.00	0.23%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST	1	\$123,630.00	0.17%	0 \$0.00	NA	0 \$0.

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COMPANY						
FIRST NATIONAL BANK OF WATERLOO	1	\$372,000.00	0.52% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$233,000.00	0.33% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	4	\$702,629.77	0.98% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,262,667.52	1.77% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$366,323.94	0.51% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$398,800.00	0.56% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$363,000.00	0.51% 0	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$228,000.00	0.32% 0	\$0.00	NA	\$0.
GESA CREDIT UNION	2	\$302,025.00	0.42% 0	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$156,000.00	0.22% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$163,300.00	0.23% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$195,209.00	0.27% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.21% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$111,150.00	0.16% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	8	\$1,924,500.00	2.69% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$441,000.00	0.62% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$157,700.00	0.22% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$175,000.00	0.24% 0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$760,500.00	1.06% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$109,684.44	0.15% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$208,500.00	0.29% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$1,166,000.00	1.63% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$207,834.46	0.29% 0	\$0.00	NA	\$0

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UNION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$254,000.00	0.36% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$225,500.00	0.32% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$235,000.00	0.33% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$484,682.07	0.68% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$265,000.00	0.37% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$748,674.00	1.05% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$312,000.00	0.44%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$231,800.00	0.32% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$198,400.00	0.28% 0	\$0.00	NA (\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,400.00	0.34% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.2% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,000.00	0.25% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$349,000.00	0.49% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	2	\$461,300.00	0.65% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$197,000.00	0.28% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$143,700.00	0.2% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$657,350.00	0.92% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$247,600.00	0.35% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$224,600.00	0.31% 0	\$0.00	NA	\$0.

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RBC BANK (USA)	1	\$196,000.00	0.27% 0	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$236,415.03	0.33% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$106,400.00	0.15% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA	\$0.
S&T BANK	3	\$522,200.00	0.73% 0	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$274,088.87	0.38% 0	\$0.00	NA (\$0.
SAVINGS BANK OF MAINE	2	\$311,350.00	0.44% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	3	\$734,500.00	1.03% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,195.93	0.14% 0	\$0.00	NA(\$0.
SOUND COMMUNITY BANK	2	\$361,600.00	0.51% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,000.00	0.25% 0	\$0.00	NA (\$0.
STANFORD FEDERAL CREDIT UNION	1	\$194,250.00	0.27% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$238,000.00	0.33% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$329,500.00	0.46% 0	\$0.00	NA (\$0.
TEXAS BANK	1	\$107,000.00	0.15% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$80,526.99	0.11% 0	\$0.00	NA (\$0.
THE HARVARD STATE BANK	1	\$176,000.00	0.25% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$172,000.00	0.24% 0	\$0.00	NA (\$0
TIERONE BANK	1	\$239,000.00	0.33% 0	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	1	\$164,121.00	0.23% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$244,500.00	0.34% 0	\$0.00	NA(\$0
TRAVIS CREDIT UNION	1	\$233,000.00	0.33% 0	\$0.00	NA	\$0
	2	\$284,646.89	0.4% 0	\$0.00	NA	\$0.

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	BANK UNITED MORTGAGE COMPANY	1	\$139,000.00	0.19% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.19% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$202,000.00	0.28% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.22% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,100.00	0.18% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.38% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$337,649.52	0.47% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$132,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$395,155.00	0.55% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$290,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$822,074.43	1.15% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$7,216,282.95	10.1% 0	\$0.00	NA 0	\$0.
Total		361	\$71,460,784.62	100% 0	\$0.00	0	\$0.
31412QZM4	ARVEST MORTGAGE COMPANY	1	\$171,000.00	6.2% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$359,850.00	13.05% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$240,500.00	8.72% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,986,500.00	72.03% 0	\$0.00	NA 0	\$0.
Total		13	\$2,757,850.00	100% 0	\$0.00	0	\$0.
31412QZN2	AMERICAN BANK CENTER	1	\$181,468.33	2.97% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$136,000.00	2.22% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$237,000.00	3.88% 0	\$0.00	NA 0	\$0.
		1	\$175,000.00	2.86% 0	\$0.00	NA 0	\$0.

	POLICE FEDERAL							
	CORPORATION (USA) LOS ANGELES	1	\$180,000.00	11.46% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE	5	\$891,272.94	56.73% 0	\$0.00	NA		\$0.
31412QZP7	DORAL BANK	1	\$109,855.52	6.99% 0	\$0.00	NA	0	\$0.
Total		33	\$6,116,126.95	100% 0	\$0.00		V	\$0.
m . 1	Unavailable	8	\$1,433,944.26	23.45% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$282,000.00	4.61% 0	\$0.00	NA		\$0.
	UMPQUA BANK	1	\$221,482.90	3.62% 0	\$0.00	NA	0	\$0.
	COUNTRY BANC MORTGAGE SERVICES	1	\$227,350.00	3.72% 0	\$0.00	NA		\$0.
<u> </u>	TIERONE BANK TOWN AND	1	\$211,500.00	3.46% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	2	\$310,900.00	5.08% 0	\$0.00	NA		\$0.
	SIUSLAW VALLEY BANK	1	\$189,800.00	3.1% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,900.00	2.86% 0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT		1	\$138,839.14	2.27% 0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	2.88% 0	\$0.00	NA	0	\$0.
	POINT WEST CREDIT UNION	1	\$192,500.00	3.15% 0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$131,000.00	2.14% 0	\$0.00	NA	0	\$0.
	COMPANY INC. NORTHWEST GEORGIA BANK	1	\$115,600.00	1.89% 0	\$0.00	NA	0	\$0.
	AND COMPANY LAKE MORTGAGE COMPANY INC.	1	\$125,000.00	2.04% 0	\$0.00	NA		\$0.
	ASSOCIATION JAMES B. NUTTER	1	\$137,050.00	2.24% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL	1	\$109,872.48	1.8% 0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$216,800.00	3.54% 0	\$0.00	NA	0	\$0.
	ASSOCIATION FIRST TECHNOLOGY CREDIT UNION	4	\$992,119.84	16.22% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL							

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	CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$390,000.00	24.82%	\$0.00	NA	0	\$0.
Total		8	\$1,571,128.46	100%	\$0.00		0	\$0.
31412QZQ5	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	15.99% (\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$183,781.01	9.19% (\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$417,000.00	20.84%	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$213,800.00	10.69% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$151,374.93	7.57% (\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$314,403.32	15.71% (\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$238,500.00	11.92% (\$0.00	NA	0	\$0.
	Unavailable	1	\$161,906.95	8.09% (· ·		0	\$0.
Total		9	\$2,000,766.21	100% (\$0.00		0	\$0.
31412QZR3	AMERICAHOMEKEY, INC	2	\$488,847.43	4.58% (\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$621,121.27	5.82%	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$428,552.08	4.02% (\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$210,064.29	1.97% (\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$90,399.25	0.85%	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$99,558.07	0.93% (\$0.00	NA	0	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$289,261.50	2.71%	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$47,598.66	0.45%	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	7	\$701,761.70	6.58%	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	26	\$4,816,569.86	45.17%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$279,971.93	2.63%	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,437.00	1.08%	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,233.00	1.41% (\$0.00	NA	0	\$0.0

	MARINE BANK MORTGAGE SERVICES	2	\$206,921.81	1.94%	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,560.10	2.25%	\$0.00	NA	0 \$0.
	SEATTLE BANK	2	\$295,558.16	2.77% (\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,941.49	1.15% (\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	3	\$480,431.20	4.51%	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$79,430.06	0.74%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,112.13	0.95%			
	Unavailable	4	\$798,139.27	7.49% (<u> </u>	
Total		69	\$10,663,470.26	100%	\$0.00		0 \$0.
31412QZS1	ALLIANCE BANK	2	\$105,428.63	0.12% (\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	7	\$519,286.71	0.59%	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	7	\$795,516.56	0.9%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	3	\$408,516.00	0.46%	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A.	2	\$206,395.47	0.23%	\$0.00	NA	0 \$0.
	AMERICAN FIRST CREDIT UNION	1	\$439,586.32	0.5%	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$157,839.17	0.18%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$342,260.48	0.39%	\$0.00	NA	0 \$0.
	AMERIHOME MORTGAGE CORPORATION	3	\$97,958.00	0.11%	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	23	\$2,827,876.91	3.22%	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,202,927.13	1.37%	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	3	\$570,475.00	0.65%	\$0.00	NA	\$0.
	BANK MUTUAL	11	\$1,080,502.73	1.23% (\$0.00	NA	0 \$0.
	BANK OF HAWAII	2	\$251,549.42	0.29% (\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	7	\$928,882.36	1.06%	\$0.00	NA	0 \$0.
		6	\$591,273.23	0.67%	\$0.00	NA	0 \$0.

BANK OF WASHINGTON						
BANKIOWA	5	\$457,005.62	0.52% 0	\$0.00	NA	0 \$0.
BANKWEST	2	\$131,335.86	0.15% 0	\$0.00		1
BRAMBLE SAVINGS BANK	1	\$75,238.19	0.09% 0			
CENTRAL BANK ILLINOIS	21	\$1,742,831.49	1.98% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$432,918.12	0.49% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	3	\$341,927.73	0.39% 0	\$0.00	NA	\$0.
CENTRUE BANK	2	\$161,991.92	0.18% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$162,126.38	0.18% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	7	\$799,817.00	0.91% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	9	\$952,821.09	1.08% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$581,205.06	0.66% 0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$411,112.39	0.47% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	3	\$225,064.45	0.26% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	6	\$644,601.52	0.73% 0	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	11	\$1,588,338.71	1.81% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	2	\$126,216.68	0.14% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	6	\$567,818.30	0.65% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$240,562.00	0.27% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$152,620.00	0.17% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	27	\$3,054,244.63	3.47% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	11	\$2,188,352.05	2.49% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	3	\$268,064.94	0.3% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$91,981.92	0.1% 0	\$0.00	NA	\$0.
	4	\$361,818.58	0.41% 0	\$0.00	NA	0 \$0.

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8	\$668,531.00	0.76% (\$0.00	NA	\$0.0
17	\$2,814,460.14	3.2%	\$0.00	NA	\$0.
2	\$163,981.00	0.19% (\$0.00	NA	\$0.0
3	\$219,900.51	0.25%	\$0.00	NA	\$0.
4	\$788,571.89	0.9%	\$0.00	NA	\$0.
1	\$187,944.51	0.21%	\$0.00	NA	\$0.0
4	\$426,346.00	0.48%	\$0.00	NA	\$0.0
41	\$6,016,532.03	6.84% (\$0.00	NA	\$0.0
1	\$139,092.30	0.16%	\$0.00	NA	\$0.0
1	\$160,806.39	0.18%	\$0.00	NA	\$0.0
3	\$379,592.53	0.43%	\$0.00	NA	\$0.0
2	\$406,500.00	0.46%	\$0.00	NA	\$0.0
1	\$158,019.52	0.18%	\$0.00	NA	\$0.0
4	\$601,289.18	0.68%	\$0.00	NA	\$0.0
5	\$541.346.37	0.62% (\$0.00	NA (\$0.0
8	\$695,950.66			NA	
1	\$77,330.00	0.09%	\$0.00	NA	\$0.0
1	\$95,645.00	0.11%	\$0.00	NA	\$0.0
2	\$214,541.00	0.24%	\$0.00	NA	\$0.0
2	\$214,743.00	0.24%	\$0.00	NA	\$0.0
	17 2 3 4 1 4 41 1 1 3 2 1 4 5 7 8 1 1 2	17 \$2,814,460.14 2 \$163,981.00 3 \$219,900.51 4 \$788,571.89 1 \$187,944.51 4 \$426,346.00 41 \$6,016,532.03 1 \$139,092.30 1 \$160,806.39 3 \$379,592.53 2 \$406,500.00 1 \$158,019.52 4 \$601,289.18 5 \$541,346.37 7 \$501,038.69 8 \$695,950.66 1 \$77,330.00 2 \$214,541.00	17 \$2,814,460.14 3.2% (1) 2 \$163,981.00 0.19% (1) 3 \$219,900.51 0.25% (1) 4 \$788,571.89 0.9% (1) 1 \$187,944.51 0.21% (1) 4 \$426,346.00 0.48% (1) 41 \$6,016,532.03 6.84% (1) 1 \$139,092.30 0.16% (1) 3 \$379,592.53 0.43% (1) 2 \$406,500.00 0.46% (1) 4 \$601,289.18 0.68% (1) 5 \$541,346.37 0.62% (1) 7 \$501,038.69 0.57% (1) 8 \$695,950.66 0.79% (1) 1 \$77,330.00 0.09% (1) 1 \$95,645.00 0.11% (1) 2 \$214,541.00 0.24% (1)	17 \$2,814,460.14 3.2% 0 \$0.00 2 \$163,981.00 0.19% 0 \$0.00 3 \$219,900.51 0.25% 0 \$0.00 4 \$788,571.89 0.9% 0 \$0.00 1 \$187,944.51 0.21% 0 \$0.00 4 \$426,346.00 0.48% 0 \$0.00 41 \$6,016,532.03 6.84% 0 \$0.00 1 \$139,092.30 0.16% 0 \$0.00 1 \$160,806.39 0.18% 0 \$0.00 3 \$379,592.53 0.43% 0 \$0.00 2 \$406,500.00 0.46% 0 \$0.00 3 \$379,592.53 0.43% 0 \$0.00 4 \$601,289.18 0.68% 0 \$0.00 4 \$601,289.18 0.68% 0 \$0.00 5 \$541,346.37 0.62% 0 \$0.00 8 \$695,950.66 0.79% 0 \$0.00 1 \$77,330.00 0.09% 0 \$0.00 1 \$95,645.00 0.11% 0 \$0.00 2 \$214,541.00 0.24% 0 \$0.00	17 \$2,814,460.14 3.2% 0 \$0.00 NA 0 2 \$163,981.00 0.19% 0 \$0.00 NA 0 3 \$219,900.51 0.25% 0 \$0.00 NA 0 4 \$788,571.89 0.9% 0 \$0.00 NA 0 1 \$187,944.51 0.21% 0 \$0.00 NA 0 4 \$426,346.00 0.48% 0 \$0.00 NA 0 4 \$6,016,532.03 6.84% 0 \$0.00 NA 0 1 \$139,092.30 0.16% 0 \$0.00 NA 0 1 \$160,806.39 0.18% 0 \$0.00 NA 0 3 \$379,592.53 0.43% 0 \$0.00 NA 0 2 \$406,500.00 0.46% 0 \$0.00 NA 0 4 \$601,289.18 0.68% 0 \$0.00 NA 0 5 \$541,346.37 0.62% 0 \$0.00 NA 0 7 \$501,038.69 0.57% 0 \$0.00 NA 0 8 \$695,950.66 0.79% 0 \$0.00 NA 0 1 \$77,330.00 0.09% 0 \$0.00 NA 0 2 \$214,541.00 0.24% 0 \$0.00 NA 0

LEADER ONE FINANCIAL CORPORATION	2	\$156,176.00	0.18% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	6	\$683,101.60	0.78% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	37	\$3,694,135.54	4.2% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	3	\$365,837.18	0.42% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$1,090,038.84	1.24% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	5	\$788,697.34	0.9%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	9	\$958,448.00	1.09% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	27	\$2,202,457.72	2.5% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	77	\$7,986,109.80	9.08% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$242,202.37	0.28%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	5	\$759,577.65	0.86%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,290.37	0.17% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$109,100.00	0.12% 0	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$112,390.00	0.13% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,466,147.19	1.67% 0	\$0.00	NA	\$0.
PMC BANCORP	3	\$716,179.07	0.81% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$607,067.80				
PRIMEBANK	2	\$211,908.96	0.24% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,406.99				
QLENDING	1	\$387,845.00	0.44% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	23	\$2,207,945.13	2.51% 0			

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SAHARA MORTGAGE	2	\$582,826.00	0.66% 0	\$0.00	NA (\$0.
SEATTLE BANK	1	\$259,304.48	0.29% 0	\$0.00	NA (\$0.
SELF-HELP CREDIT UNION	1	\$103,476.89	0.12% 0	\$0.00	NA	\$0.
SIUSLAW VALLEY BANK	1	\$118,000.00	0.13% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,793.00	0.31% 0	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$173,019.53	0.2% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	5	\$459,873.10	0.52% 0	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$384,518.76	0.44% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,001.00	0.18% 0	\$0.00	NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$356,313.64	0.41% 0	\$0.00	NA	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	3	\$300,288.40	0.34% 0	\$0.00	NA (\$0.
THE MONEY SOURCE, INC.	2	\$248,636.06	0.28% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$664,934.49	0.76% 0	\$0.00	NA (\$0.
TRAVERSE CITY STATE BANK	23	\$2,725,702.47	3.1% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$121,262.00	0.14% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	1	\$83,293.42	0.09% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	44	\$4,490,752.88	5.11% 0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$179,290.73	0.2% 0	\$0.00	NA (\$0.
VALLEY BANK AND TRUST COMPANY	2	\$192,402.15	0.22% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$55,941.53	0.06% 0	\$0.00	NA	\$0.
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	WESTCONSIN CREDIT UNION	8	\$831,056.98	0.94% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,915.72	0.09% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	6	\$683,276.52	0.78% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$854,221.10	0.97% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$6,759,031.37	7.72% 0	\$0.00	NA 0	\$0.
Total		775	\$87,945,645.24	100% 0	\$0.00	0	\$0.
31412QZT9	1ST SOURCE BANK	3	\$332,172.20	0.67% 0	\$0.00	NA 0	\$0.
,	AMARILLO NATIONAL BANK	5	\$287,702.02	0.58% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	9	\$1,085,164.98	2.2% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	5	\$816,483.84	1.65% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK OF ST. PAUL	1	\$38,484.13	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,031.17	0.28% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$58,822.93	0.12% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	8	\$971,992.12	1.97% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	9	\$927,137.58	1.88% 0	\$0.00	NA 0	\$0.
	BANK OF AKRON	1	\$58,885.00	0.12% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	3	\$400,923.84	0.81% 0	\$0.00	NA 0	\$0.
	BANKERS BANK	1	\$122,873.52	0.25% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	3	\$364,279.00	0.74% 0	\$0.00	NA 0	\$0.
	BANKIOWA	5	\$384,099.09	0.78% 0	\$0.00	NA 0	\$0.
	BANKWEST	3	\$312,315.84	0.63% 0	\$0.00	NA 0	\$0.
BARKS FEDER UNION CENTR	BARKSDALE FEDERAL CREDIT	2	\$158,852.74	0.32% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	3	\$327,131.85	0.66% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$123,315.51	0.25% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$97,497.78	0.2% 0	\$0.00	NA 0	\$0.
	CLITICE BITTING	16	\$1,721,904.00	3.49% 0	\$0.00	NA 0	\$0.

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CIS FINANCIAL SERVICES, INC.						
CITIZENS FIRST MORTGAGE, LLC	3	\$293,070.94	0.59% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,372.83	0.28% 0	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$91,616.76	0.19% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$181,623.00	0.37% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	7	\$519,701.18	1.05% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	7	\$888,167.00	1.8% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	3	\$309,010.40	0.63% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$234,307.59	0.47% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$386,056.50	0.78% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$88,558.61	0.18% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	5	\$484,331.67	0.98% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,859.52	0.62% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	6	\$503,224.99	1.02%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,686.48	0.21% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$447,223.00	0.91% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$310,144.15	0.63% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,811.54	0.6% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$124,688.47	0.25% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,659.97	0.2% 0	\$0.00	NA	0 \$0.

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FIRST PLACE BANK	1	\$56,063.40	0.11% 0	\$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	19	\$3,238,724.10	6.56% 0	\$0.00	NA	\$0.
HAYHURST MORTGAGE, INC.	3	\$467,795.00	0.95% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$112,917.00	0.23%	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$67,107.15	0.14% 0	\$0.00	NA (\$0.
ILLINI BANK	4	\$337,845.61	0.68% 0	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	3	\$194,785.95	0.39% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK CORPORATION	4	\$205,627.00	0.42% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$695,206.00	1.41% 0	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$80,527.84	0.16% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$101,241.00	0.21%	\$0.00	NA	\$0.0
LOGAN FINANCE CORPORATION	2	\$165,599.87	0.34% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$192,935.04	0.39% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,277,784.19	2.59% 0	\$0.00	NA	\$0.0
MARSHFIELD SAVINGS BANK	1	\$73,440.00	0.15% 0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$108,680.89	0.22%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$218,926.79	0.44% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$60,156.26	0.12% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$196,319.00	0.4% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$966,389.06	1.96% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$489,289.00	0.99% 0	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$32,932.54	0.07% 0	\$0.00	NA	\$0.0

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NORTHWESTERN MORTGAGE COMPANY	47	\$5,074,378.20	10.28% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$268,812.00	0.54% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$907,895.51	1.84% 0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	1	\$134,052.37	0.27% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$517,997.12	1.05% 0	\$0.00	NA	0	\$0.
PRIMEBANK	5	\$617,487.18	1.25% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	12	\$1,450,996.59	2.94% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$472,777.00	0.96% 0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$115,446.19	0.23% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$119,215.40	0.24% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	14	\$1,068,434.96	2.16% 0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$75,316.46	0.15% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$90,633.86	0.18%	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$670,193.78	1.36% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$44,261.48	0.09% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	19	\$2,082,736.82	4.22% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	17	\$1,662,782.90	3.37% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$111,863.22	0.23% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	9	\$942,599.72	1.91% 0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$215,339.74	0.44% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	11	\$870,697.27	1.76% 0	\$0.00	NA	0	\$0.
Unavailable	90	\$7,978,596.92	16.16% 0	\$0.00	NA	0	\$0.
	476	\$49,365,991.12	100% 0	\$0.00		0	\$0.

Total

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31412QZU6	AMARILLO NATIONAL BANK	1	\$38,140.56	1.33%	0	\$0.00	NA	.0	\$0.
	AMERICAHOMEKEY, INC	13	\$1,133,658.57	39.55%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$67,746.03	2.36%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	2	\$204,123.94	7.12%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$200,478.19	6.99%	0	\$0.00	NA	0	\$0.
	HAYHURST MORTGAGE, INC.	1	\$58,913.00	2.06%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$58,592.80	2.04%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$329,886.54	11.51%	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$95,827.16	3.34%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$65,310.28	2.28%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,839.35	3.31%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$518,721.75	18.11%	0	\$0.00	NA	0	\$0.
Total		32	\$2,866,238.17	100%	0	\$0.00		0	\$0.
31412QZV4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,450.00	3.07%	0	\$0.00	NA	.0	\$0.
	AMARILLO NATIONAL BANK	8	\$904,477.05	16.22%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$157,700.00			\$0.00	NA		\$0.
	BETTER BANKS	1	\$28,968.42	0.52%	0	\$0.00	NA	0	\$0.
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	2.58%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	0.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$80,000.00	1.43%	0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$33,000.00	0.59%	0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$60,000.00	1.08%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$48,208.49	0.86%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$156,000.00	2.8%	0	\$0.00	NA	0	\$0.
	FIRST CENTURY BANK, NA	1	\$65,200.00	1.17%	0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF GILLETTE	1	\$112,100.00	2.01% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$39,738.93	0.71% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$50,000.00	0.9% 0	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$212,000.00	3.8% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	2.33% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$34,800.00	0.62% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$70,000.00	1.26% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$114,000.00	2.04% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$167,682.84	3.01% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$45,000.00	0.81% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$146,200.00	2.62% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$45,000.00	0.81% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	4	\$270,729.21	4.85% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$50,000.00	0.9%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	2	\$225,003.62	4.03% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$67,500.00	1.21% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,600.00	1.97% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$62,000.00	1.11% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,334.72	1.85% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$141,800.00	2.54% 0	\$0.00	NA	0 \$0.
WESTERRA CREDIT UNION	1	\$56,900.00	1.02% 0	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	1.08% 0	\$0.00	NA	0 \$0.
Unavailable	12	\$1,364,964.22	24.47% 0	\$0.00	NA	0 \$0.

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Total		58	\$5,577,357.50	100% 0	\$0.00	0	\$0.
31412QZW2	ABACUS FEDERAL SAVINGS BANK	4	\$1,155,000.00	2.79% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,500.00	0.72% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$725,600.00	1.76% 0	\$0.00	NA	\$0.
	ALABAMA ONE CREDIT UNION	3	\$312,400.00	0.76% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	4	\$471,705.00	1.14% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	4	\$630,200.00	1.52% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$991,486.05	2.4% 0	\$0.00	NA	\$0.
	AMERICAN BANK, N.A.	2	\$91,820.00	0.22% 0	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$652,300.00	1.58% 0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$643,000.00	1.56% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	1	\$202,374.28	0.49% 0	\$0.00	NA	\$0.
	ASSOCIATED CREDIT UNION	3	\$269,000.00	0.65% 0	\$0.00	NA	\$0.
	AUBURNBANK	1	\$185,000.00	0.45% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$106,278.12	0.26%	\$0.00	NA	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$51,784.34	0.13% 0	\$0.00	NA	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$136,000.00	0.33% 0	\$0.00	NA	\$0.
	BANK OF HAWAII	10	\$2,236,136.00	5.41% 0	\$0.00	NA 0	\$0.
	BANK OF SPRINGFIELD	3	\$325,830.00	0.79% 0	\$0.00	NA	\$0.
	BANK OF STANLY	1	\$75,000.00	0.18% 0	\$0.00	NA 0	\$0.
		2	\$357,221.81	0.86% 0	\$0.00	NA 0	\$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	5	\$820,950.00	1.99% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$101,000.00	0.24% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$92,500.00	0.22% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$739,600.00	1.79% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	1	\$124,000.00	0.3% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$247,126.44	0.6% 0	\$0.00	NA	0 \$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,400.00	0.36% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,000.00	0.45% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.36% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$250,000.00	0.6%	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	2	\$289,150.00	0.7% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$153,914.24	0.37% 0	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$190,000.00		·		
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$165,000.00 \$381,100.00				
CUSO MORTGAGE, INC.	1	\$112,900.00	0.27% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$549,400.00	1.33% 0	\$0.00	NA	90.
DFCU FINANCIAL	1	\$110,000.00	0.27% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$233,100.00				
EAST BOSTON SAVINGS BANK	2	\$353,000.00	0.85% 0	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$135,200.00	0.33% 0	\$0.00	NA	\$0.

FAIRWINDS CREDIT UNION	2	\$130,400.00	0.32% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.45% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$396,600.00	0.96% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$235,000.00	0.57% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$81,198.48	0.2% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	6	\$1,366,800.00	3.31% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$195,300.00	0.47%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$125,000.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$306,500.00	0.74% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$107,870.11	0.26% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$661,910.90	1.6% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$143,368.00	0.35% 0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$216,500.00	0.52% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$204,600.00	0.5% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$546,000.00	1.32% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$340,000.00	0.82% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$62,700.00	0.15% 0	\$0.00	NA	0	\$0.
	1	\$144,750.00	0.35% 0	\$0.00	NA	0	\$0.

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HOME FEDERAL SAVINGS BANK						
HSBC MORTGAGE CORPORATION (USA)	7	\$3,490,250.00	8.45%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$139,675.00	0.34%	\$0.00	NA	0 \$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,760.93	0.26%	\$0.00	NA	0 \$0
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	2	\$307,356.29	0.74%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$235,000.00	0.57%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$246,900.00	0.6%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	1	\$228,000.00	0.55%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,500.00	0.33%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$613,300.00	1.48%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$46,659.36	0.11%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$282,120.00	0.68%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,333,489.01	3.23%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$260,000.00	0.63%	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,223,813.12	2.96%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,500.00	0.24%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$105,000.00	0.25%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.35%			
MONSON SAVINGS BANK	2	\$338,000.00	0.82%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	0.17%	\$0.00	NA	0 \$0

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NEWTOWN SAVINGS BANK	4	\$581,500.00	1.41% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$124,500.00	0.3% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$108,000.00	0.26% 0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$90,500.00	0.22% 0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	7	\$522,671.61	1.26% 0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$207,000.00	0.5% 0	\$0.00	NA	0	\$0.
PARK BANK	3	\$408,390.00	0.99% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.24%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.59% 0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$33,237.44	0.08%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$53,500.00	0.13% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$117,203.91	0.28% 0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$584,580.32	1.41% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$42,000.00	0.1% 0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.46% 0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$190,000.00	0.46% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$495,513.17	1.2% 0	\$0.00	NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,000.00	0.75% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.31% 0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$126,000.00	0.3% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$95,500.00	0.23% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$132,968.13	0.32% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$98,507.15	0.24% 0	\$0.00	NA	0	\$0.
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	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.17% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$83,097.12	0.2% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.24% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$156,000.00	0.38% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$403,400.00	0.98% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	9	\$840,416.09	2.03% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,800.00	0.42% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,300.00	0.68% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$185,000.00	0.45% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	2	\$295,500.00	0.72% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$66,721.99	0.16% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$135,200.00	0.33% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,650.69	0.48% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,238,948.48	5.43% 0	\$0.00	NA 0	\$0.
Total		270	\$41,326,403.58	100% 0	\$0.00	0	\$0.
31412QZX0	ARVEST MORTGAGE COMPANY	1	\$244,150.00	9.03% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$18,098.73	0.67% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$417,000.00	15.42% 0	\$0.00	NA 0	\$0.
		4	\$470,052.27	17.38% 0	\$0.00	NA 0	\$0.

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	WELLS FARGO BANK, N.A.							
	Unavailable	8	\$1,555,402.33	57.5% 0	\$0.00	NA	0	\$0
Total		15	\$2,704,703.33	100% 0	\$0.00		0	\$0
31412QZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,178,150.00	0.23% 0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	21	\$6,478,000.00	1.29% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,000.00	0.02% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$653,000.00	0.13% 0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$974,200.00	0.19% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$298,000.00	0.06% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$361,000.00	0.07% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$638,075.00	0.13% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,300.00	0.08% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$297,250.00	0.06% 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$208,500.00	0.04% 0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$252,900.00	0.05% 0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$430,500.00	0.09% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	14	\$2,268,426.56	0.45% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	10	\$1,860,200.00	0.37% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,366,945.23	0.27% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$1,571,916.83	0.31% 0	\$0.00	NA	0	\$0
		35	\$5,591,856.89	1.11% 0	\$0.00	NA	0	\$0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	7	\$979,176.38	0.19% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	2	\$478,500.00	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	2	\$452,000.00	0.09% 0	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	2	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$984,700.00	0.2% 0	\$0.00	NA	0 \$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$586,644.00	0.12% 0	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$571,650.00	0.11% 0	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,482,000.00	0.29% 0	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$941,684.00	0.19% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	62	\$10,961,330.90	2.18% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$686,330.96				
ARIZONA STATE CREDIT UNION	3	\$404,800.00	0.08% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	125	\$21,710,468.48	4.31% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	3	\$493,000.00	0.1% 0	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$684,000.00	0.14% 0	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$310,900.00	0.06% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$209,500.00	0.04% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	37	\$7,279,333.74	1.44% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$275,000.00		·		0 \$0.
BANK MUTUAL	33	\$5,402,465.05	1.07% 0	\$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$244,600.00	0.05% 0	\$0.00	NA	0 \$0.

BANK OF AKRON	1	\$232,000.00	0.05% 0	\$0.00	NA (\$0.
BANK OF HAWAII	10	\$2,227,100.00	0.44% 0	\$0.00	NA (\$0.
BANK OF STANLY	2	\$409,831.54	0.08% 0	\$0.00	NA (\$0.
BANK OF THE CASCADES	1	\$131,900.00	0.03% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$292,810.00	0.06% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,144,000.00	0.23% 0	\$0.00	NA	\$0.
BANKNEWPORT	11	\$2,664,000.00	0.53% 0	\$0.00	NA (\$0.
BANKWEST	1	\$118,500.00	0.02% 0	\$0.00	NA (\$0.
BANNER BANK	1	\$170,000.00	0.03% 0		NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$256,904.93	0.05% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	11	\$2,356,838.02	0.47% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	9	\$1,643,500.00	0.33% 0	\$0.00	NA	\$0.
BENCHMARK BANK	12	\$2,657,052.56	0.53% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	10	\$1,637,800.00	0.33% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	16	\$3,882,600.00	0.77% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,361,900.00	0.27% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	7	\$1,331,525.00	0.26% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,720,850.00	0.34% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,113,000.00	0.22% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$150,311.50	0.03% 0	\$0.00	NA (\$0.
BUTTE COMMUNITY BANK	2	\$310,000.00	0.06% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$483,120.00	0.1% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.03% 0	\$0.00	NA	\$0.
	7	\$1,221,250.00	0.24% 0	\$0.00	NA (\$0.

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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	2	\$347,334.90	0.07% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$428,000.00	0.08%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,531,699.98	0.3% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,220,300.00	0.24% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$664,000.00	0.13% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	5	\$765,307.27	0.15% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$548,600.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$120,900.00	0.02% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$292,000.00	0.06% 0			
CHEMICAL BANK	1	\$148,000.00	0.03% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.05% 0			
CITADEL FEDERAL CREDIT UNION	4	\$680,145.00	0.13% 0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$148,000.00	0.03% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	78	\$13,736,285.72	2.73% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$385,500.00	0.08%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,183,178.00	0.43% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	5	\$817,400.00	0.16% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$696,200.00	0.14% 0	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	1	\$182,196.06	0.04% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	5	\$1,183,889.66	0.23% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	13	\$2,015,100.00	0.4% 0	\$0.00	NA	\$0.

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COASTHILLS FEDERAL CREDIT UNION	3	\$816,100.00	0.16% 0	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	, 5	\$1,150,950.00	0.23% 0	\$0.00	NA	0 \$0.
COLLINSVILLE SAVINGS SOCIETY	2	\$329,600.00	0.07% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,600.00	0.03% 0	\$0.00	NA	90.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$201,700.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	4	\$666,079.13	0.13% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	. 1	\$139,500.00	0.03% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	3	\$386,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$601,600.00	0.12% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$367,000.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$127,500.00	0.03%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$158,400.00	0.03% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	10	\$2,198,767.00	0.44% 0	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	3	\$520,161.34	0.1% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,994,250.00	0.4% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	10	\$1,939,645.00	0.38% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$464,000.00				
CREDIT UNION OF JOHNSON COUNTY	2	\$306,900.00	0.06% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	4	\$738,000.00	0.15% 0	\$0.00	NA	0 \$0.
	2	\$525,000.00	0.1% 0	\$0.00	NA	\$0.

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CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	2	\$874,000.00	0.17% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$299,250.00	0.06% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,526.96	0.07% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$132,800.00	0.03% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,578,134.00	0.51% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	9	\$1,391,540.00	0.28% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$349,759.55	0.07%	\$0.00	NA	0 \$0.
DORAL BANK	4	\$500,335.00	0.1% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$2,527,496.40	0.5% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,286,150.00	0.26% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$968,507.45	0.19% 0	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	12	\$1,991,000.00	0.4% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	3	\$668,000.00	0.13% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$540,000.00	0.11% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$606,500.00	0.12% 0	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$592,000.00	0.12% 0	\$0.00	NA	0 \$0.

EVANS BANK, NATIONAL ASSOCIATION	1	\$117,046.46	0.02%	\$0.00	NA	\$0.
FAA CREDIT UNIC	N 2	\$350,600.00	0.07%	\$0.00	NA (\$0.
FAIRWINDS CRED UNION	oIT 2	\$273,000.00	0.05%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$324,733.79	0.06%	\$0.00	NA(\$0.
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.04%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	16	\$3,842,400.00	0.76%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$260,000.00	0.05%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.03%	\$0.00	NA	\$0.6
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,573,600.00	0.31%	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDI UNION	T 10	\$2,766,050.00	0.55%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
FIREFIGHTERS FII CREDIT UNION	RST 1	\$240,000.00	0.05%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	2	\$435,000.00	0.09%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	22	\$6,337,000.00	1.26%	\$0.00	NA	\$0.6
FIRST BANK OF CLEWISTON	1	\$182,350.00	0.04%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$112,840.70	0.02%	\$0.00	NA	\$0.
FIRST CALIFORNI MORTGAGE COMPANY	A 3	\$1,155,635.02	0.23%	\$0.00	NA	\$0.6
FIRST CENTURY BANK, NA	3	\$760,300.00	0.15%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,394.01	0.03%	\$0.00	NA	\$0.6
FIRST CITIZENS	10	\$2,755,000.00	0.55%	\$0.00	NA (\$0.

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1	\$199,680.49	0.04% 0	\$0.00	NA	\$0.
18	\$3,260,027.31	0.65%	\$0.00	NA	\$0.
1	\$148,000.00	0.03% 0	\$0.00	NA	\$0.
4	\$983,738.85	0.2% 0	\$0.00	NA (\$0.
3	\$780,500.00	0.15% 0	\$0.00	NA	\$0.
7	\$1,262,300.00	0.25% 0	\$0.00	NA(\$0.
1	\$122,600.00	0.02% 0	\$0.00	NA	\$0.
2	\$332,950.00	0.07%	\$0.00	NA	\$0.
1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.
3	\$575,000.00	0.11% 0	\$0.00	NA	\$0.
17	\$3,595,900.00	0.71% 0	\$0.00	NA	\$0.
16	\$2,694,118.28	0.53% 0	\$0.00	NA	\$0.
2	\$285,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$145,000.00	0.03% 0	\$0.00	NA	\$0.
6	\$1,276,450.00	0.25% 0	\$0.00	NA	\$0.
2	\$719,000.00	0.14% 0	\$0.00	NA	\$0.
3	\$601,294.00	0.12% 0	\$0.00	NA	\$0.
1	\$180,520.00	0.04% 0	\$0.00	NA	\$0.
2	\$325,100.00	0.06%	\$0.00	NA (\$0.
2	\$577,000.00	0.11% 0	\$0.00	NA	\$0.
	1 4 3 7 1 2 1 3 17 16 2 1 6 2 3 1 2	18 \$3,260,027.31 1 \$148,000.00 4 \$983,738.85 3 \$780,500.00 7 \$1,262,300.00 1 \$122,600.00 2 \$332,950.00 1 \$120,000.00 3 \$575,000.00 17 \$3,595,900.00 16 \$2,694,118.28 2 \$285,000.00 1 \$145,000.00 2 \$719,000.00 2 \$719,000.00 3 \$601,294.00 1 \$180,520.00 2 \$325,100.00	18 \$3,260,027.31 0.65% 0 1 \$148,000.00 0.03% 0 4 \$983,738.85 0.2% 0 3 \$780,500.00 0.15% 0 1 \$1,262,300.00 0.02% 0 2 \$332,950.00 0.07% 0 3 \$575,000.00 0.11% 0 17 \$3,595,900.00 0.71% 0 16 \$2,694,118.28 0.53% 0 2 \$285,000.00 0.06% 0 1 \$145,000.00 0.03% 0 6 \$1,276,450.00 0.25% 0 2 \$719,000.00 0.14% 0 3 \$601,294.00 0.12% 0 1 \$180,520.00 0.04% 0 2 \$325,100.00 0.06% 0	18 \$3,260,027.31 0.65% 0 \$0.00 1 \$148,000.00 0.03% 0 \$0.00 4 \$983,738.85 0.2% 0 \$0.00 3 \$780,500.00 0.15% 0 \$0.00 7 \$1,262,300.00 0.25% 0 \$0.00 1 \$122,600.00 0.02% 0 \$0.00 2 \$332,950.00 0.07% 0 \$0.00 3 \$575,000.00 0.11% 0 \$0.00 17 \$3,595,900.00 0.71% 0 \$0.00 18 \$2,694,118.28 0.53% 0 \$0.00 2 \$285,000.00 0.06% 0 \$0.00 3 \$145,000.00 0.03% 0 \$0.00 4 \$145,000.00 0.25% 0 \$0.00 2 \$719,000.00 0.14% 0 \$0.00 3 \$601,294.00 0.12% 0 \$0.00 1 \$180,520.00 0.04% 0 \$0.00 2 \$325,100.00 0.06% 0 \$0.00	18 \$3,260,027.31 0.65% 0 \$0.00 NA 1 \$148,000.00 0.03% 0 \$0.00 NA 4 \$983,738.85 0.2% 0 \$0.00 NA 3 \$780,500.00 0.15% 0 \$0.00 NA 7 \$1,262,300.00 0.25% 0 \$0.00 NA 1 \$122,600.00 0.02% 0 \$0.00 NA 2 \$332,950.00 0.07% 0 \$0.00 NA 3 \$575,000.00 0.01% 0 \$0.00 NA 1 \$120,000.00 0.02% 0 \$0.00 NA 3 \$575,000.00 0.11% 0 \$0.00 NA 16 \$2,694,118.28 0.53% 0 \$0.00 NA 2 \$285,000.00 0.06% 0 \$0.00 NA 4 \$145,000.00 0.03% 0 \$0.00 NA 2 \$719,000.00 0.14% 0 \$0.00 NA 3 \$601,294.00 0.12% 0 \$0.00 NA 4 \$180,520.00 0.04% 0 \$0.00 NA 2

FIRST NATIONAL BANK OF SUFFIELD THE	3	\$664,500.00	0.13% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$739,200.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$147,600.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00			NA	0	\$0.
FIRST PLACE BANK	23	\$5,812,500.74	1.15% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.02% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	16	\$3,617,227.08	0.72% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$251,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$264,000.00	0.05% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	6	\$1,453,865.12	0.29% 0	·	NA	0	\$0.
FULTON BANK	8	\$1,734,616.00	0.34% 0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$165,757.73	0.03% 0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$275,200.00	0.05% 0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	3	\$415,000.00	0.08% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$561,300.00	0.11% 0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$111,200.00	0.02% 0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$362,400.00	0.07% 0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	5	\$626,800.00	0.12% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	16	\$2,531,376.32	0.5% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$751,300.00	0.15% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.03% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$645,300.00	0.13%	\$0.00	NA	0	\$0.

GUARANTY SAVINGS BANK	2	\$555,400.00	0.11% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,028,035.78	0.8% 0	\$0.00	NA	0 \$0.
GUERNSEY BANK FSB	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,064,649.00	0.21% 0	\$0.00	NA	0 \$0.
HANCOCK BANK	2	\$493,500.00	0.1% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$129,200.00	0.03% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	19	\$3,640,864.39	0.72% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	8	\$1,877,925.00	0.37% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$119,000.00	0.02% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	6	\$1,090,900.00	0.22% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$714,749.00	0.14% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$347,600.00	0.07% 0	\$0.00	NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,125.00	0.03% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$225,200.00	0.04%	\$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$166,552.05	0.03% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$729,500.00	0.14% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$624,400.00	0.12% 0	\$0.00	NA	0 \$0.
IDAHY CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$973,560.67	0.19% 0	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0.
	3	\$543,770.00				1

ILLINOIS NATIONAL BANK						
INSIGHT FINANCIAL CREDIT UNION	4	\$661,719.39	0.13% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	22	\$5,455,100.00	1.08% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$639,793.65	0.13% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$125,500.00	0.02% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,114.37	0.02% 0	\$0.00	NA (\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$574,850.00	0.11% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	8	\$2,499,900.00	0.5% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$273,000.00	0.05% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$611,416.70	0.12% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	5	\$811,500.00	0.16% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$132,000.00	0.03% 0	\$0.00	NA	\$0
LEADER BANK, N.A.	7	\$1,685,000.00	0.33% 0	\$0.00	NA (\$0
LEADER MORTGAGE COMPANY INC.	5	\$1,804,500.00				
LEADER ONE FINANCIAL CORPORATION	5	\$913,800.00	0.18% 0	\$0.00	NA	\$0
LEGACY BANKS	6	\$1,082,000.00	0.21% 0	\$0.00	NA (\$0
LIBERTY BANK	2	\$277,888.00	0.06% 0	\$0.00	NA (\$0
LIBERTY BANK FOR SAVINGS	4	\$682,000.00	0.14% 0	\$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	19	\$2,863,606.60	0.57% 0	\$0.00	NA	\$0
LIFESTORE BANK	1	\$220,000.00	0.04% 0	\$0.00	NA (\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$292,000.00				
LOS ALAMOS NATIONAL BANK	22	\$5,038,037.91	1% 0	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0

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MACON BANK, INC.	3	\$626,400.00	0.12% 0	\$0.00	NA 0	\$0.
MAGNA BANK	4	\$694,600.00	0.14% 0		NA 0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.02% 0	\$0.00	NA 0	\$0.
MARBLEHEAD BANK	1	\$388,494.67	0.08% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	10	\$1,910,535.49	0.38% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	3	\$479,000.00	0.1% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	3	\$453,250.00	0.09% 0	\$0.00	NA 0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$345,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MCHENRY SAVINGS BANK	1	\$205,000.00	0.04%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	7	\$1,007,400.00	0.2% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,699,355.00	0.34% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	3	\$708,920.00	0.14% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,790,012.67	0.36% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,241,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$5,570,586.96	1.11% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	5	\$1,011,500.00	0.2% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$399,500.00	0.08% 0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	1	\$295,000.00	0.06% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	4	\$594,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	0.02% 0	\$0.00	NA 0	\$0.0

MID-ISLAND MORTGAGE CORP.	3	\$696,000.00	0.14% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,200.00	0.03% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$121,350.00	0.02%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	3	\$685,600.00	0.14% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	3	\$383,000.00	0.08% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$520,500.00	0.1% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	4	\$637,200.00	0.13% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	13	\$2,994,100.00	0.59% 0			
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$500,000.00	0.1% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	9	\$1,864,500.00	0.37% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	3	\$451,600.00	0.09% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$423,325.34	0.08% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	10	\$1,900,700.00	0.38% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	9	\$1,603,010.57	0.32% 0	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$114,500.00	0.02% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK	2	\$418,000.00	0.08% 0	\$0.00	NA	0 \$0.

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AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$659,100.00	0.13% 0	\$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,500.00	0.05% 0	\$0.00	NA	\$0.
NEW ERA BANK	2	\$395,000.00	0.08% 0	\$0.00	NA (\$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.
NEWFIELD NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	12	\$3,089,250.00	0.61% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$300,000.00	0.06% 0	\$0.00	NA (\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$2,352,926.09	0.47% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	4	\$533,700.00	0.11% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	\$0.
OAK BANK	9	\$1,726,778.61	0.34% 0			1
OCEANFIRST BANK	6	\$1,445,000.00	0.29% 0	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$125,000.00	0.02% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	13	\$2,687,500.00	0.53% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$128,525.00	0.03% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$603,400.00	0.12% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	6	\$1,040,300.00	0.21% 0	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$171,000.00	0.03% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$411,000.00	0.08%	\$0.00	NA	\$0.

PATELCO CREDIT UNION	14	\$2,922,557.61	0.58% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.02% 0	\$0.00	NA	\$0.
PBI BANK	1	\$400,000.00	0.08% 0	\$0.00	NA (\$0.
PENNYMAC LOAN SERVICES, LLC	2	\$240,000.00	0.05% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$212,000.00	0.04% 0	\$0.00	NA (\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$551,606.49	0.11% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA (\$0.
POPULAR MORTGAGE, INC.	1	\$315,473.50	0.06%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	11	\$1,976,400.00	0.39% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$246,000.00	0.05% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$549,332.03	0.11% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	6	\$1,192,950.00	0.24% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	2	\$252,954.74	0.05% 0	\$0.00	NA	\$0.
PRIMEBANK	2	\$270,400.00	0.05% 0	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$1,001,383.00	0.2% 0	\$0.00	NA	\$0.
PROFILE BANK FSB	1	\$188,000.00	0.04% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	8	\$2,035,415.01	0.4%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,571,000.00	0.31% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$163,400.00	0.03% 0	\$0.00	NA (\$0.
RABOBANK, N.A.	7	\$1,547,983.81	0.31% 0	\$0.00	NA (\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$280,355.00	0.06% 0	\$0.00	NA	\$0.
	12	\$2,131,100.00	0.42% 0	\$0.00	NA (\$0.

REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	9	\$1,605,867.29	0.32% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$864,750.00	0.17% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	4	\$634,952.00	0.13% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	3	\$546,982.61	0.11% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$493,240.00	0.1% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$186,000.00	0.04% 0	\$0.00	NA	0 \$0.
S&T BANK	8	\$1,547,800.00	0.31% 0	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$380,627.88	0.08% 0			
SAFE CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$144,000.00	0.03% 0			
SAN DIEGO COUNTY CREDIT UNION	24	\$5,733,777.40	1.14% 0	\$0.00	NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$778,916.47	0.15% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$360,000.00	0.07% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,287.60	0.05% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$927,198.63	0.18% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$655,500.00	0.13% 0	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$534,500.00	0.11% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$167,403.26	0.03% 0	\$0.00	NA	0 \$0
	2	\$369,012.15	0.07% 0	\$0.00	NA	0 \$0

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SECURITY FIRST BANK OF NORTH DAKOTA						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$176,600.00	0.04% 0	\$0.00	NA (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$461,700.00	0.09% 0	\$0.00	NA(\$0.
SOUND COMMUNITY BANK	4	\$704,500.00	0.14% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$568,800.00	0.11% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	5	\$650,898.75	0.13% 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	\$248,500.00	0.05% 0	\$0.00	NA(\$0.
ST. JAMES MORTGAGE CORPORATION	6	\$845,900.00	0.17% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$746,100.00	0.15% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$1,802,043.25	0.36% 0	\$0.00	NA(\$0.
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.05% 0	\$0.00	NA (\$0.
STATE BANK AND TRUST	5	\$909,500.00	0.18% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	3	\$448,000.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$440,000.00	0.09% 0	\$0.00	NA (\$0.
STATE CENTRAL CREDIT UNION	5	\$876,725.67	0.17% 0	\$0.00	NA	\$0.
STEARNS LENDING,	1	\$162,000.00	0.03% 0	\$0.00	NA	\$0.
INC. STERLING SAVINGS	3	\$631,000.00	0.13% 0	\$0.00	NA (\$0.
BANK STILLWATER NATIONAL BANK & TRUST COMPANY	6					

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$715,600.00	0.14% 0	\$0.00	NA	\$0.9
STOCKMAN BANK OF MONTANA	2	\$574,000.00	0.11% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	0.02% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$419,534.00	0.08% 0	\$0.00	NA(\$0.
SUMMIT CREDIT UNION	33	\$5,085,388.00	1.01% 0	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$618,808.95	0.12%	\$0.00	NA	\$0.0
SUTTON BANK	2	\$317,600.00	0.06% 0	\$0.00	NA (\$0.
TELCOM CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.0
TEXAS BANK	1	\$240,000.00	0.05% 0	\$0.00	NA (\$0.0
THE CALIFORNIA CREDIT UNION	3	\$1,029,432.34	0.2% 0	\$0.00	NA	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$190,850.90	0.04% 0	\$0.00	NA	\$0.4
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$296,000.00	0.06% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$174,800.00	0.03% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	7	\$1,620,500.00	0.32% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$116,000.00	0.02% 0	\$0.00	NA	\$0.0
THE MONEY SOURCE, INC.	1	\$205,000.00	0.04% 0	\$0.00	NA	\$0.0

THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,423,400.00	0.48%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$588,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,031,300.00	0.2%		\$0.00			
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
TIERONE BANK	20	\$3,507,659.00	0.7%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$490,125.77	0.1%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$439,750.00	0.09%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	24	\$4,795,551.36	0.95%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$2,258,800.00	0.45%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$160,840.00	0.03%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	3	\$652,500.00	0.13%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$763,500.00	0.15%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	2	\$405,741.63	0.08%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$379,512.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$245,800.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$439,309.75	0.09%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	8	\$1,562,100.00	0.31%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	8	\$1,369,600.00	0.27%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,350.00	0.04%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES	9	\$1,909,571.56	0.38%	0	\$0.00	NA	0	\$0.

CREDIT UNION						
UNIVERSITY BANK	2	\$359,000.00	0.07% 0	\$0.00	NA) \$0
UNIVERSITY CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$526,100.00	0.1% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	23	\$4,322,200.00	0.86% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$518,000.00	0.1% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,622,011.00	0.32% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	4	\$617,000.00	0.12% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,948,250.00	0.78% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$610,900.00	0.12% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$442,500.00	0.09% 0	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	3	\$504,148.43	0.1% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	6	\$1,358,000.00	0.27% 0	\$0.00	NA	\$0.
WESTBURY BANK	7	\$1,054,100.00	0.21% 0	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	6	\$1,029,600.00	0.2% 0	\$0.00		
WESTERNBANK PUERTO RICO	2	\$406,908.02	0.08% 0	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	2	\$300,150.00	0.06% 0	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$162,400.00	0.03% 0	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	15	\$2,629,906.03	0.52% 0	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$654,000.00	0.13% 0	\$0.00	NA	\$0.
	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.

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	WINTER HILL BANK, FSB			l!				
	WORTHINGTON FEDERAL BANK, FSB	1	\$251,500.00	0.05% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,439,368.20	0.29% 0	\$0.00	NA	0	\$0.
	Y-12 FEDERAL CREDIT UNION	1	\$260,000.00		·		₩	\$0.
	Unavailable	389		t t	1	1	0	\$0.
Total		2,625	\$503,894,862.41	100% 0	\$0.00		0	\$0.
31412QZZ5	ABACUS FEDERAL SAVINGS BANK	12	\$2,821,000.00	1.43% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,069,873.73	1.05% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,500.00	0.07% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$278,200.00	0.14% 0	\$0.00	NA	0	\$0.
Γ	ALERUS FINANCIAL	1	\$152,397.12	0.08% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	4					П	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$705,500.00	0.36% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	, , ,		·		ш	\$0
	AMEGY MORTGAGE	4	\$660,012.63	0.33% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,695,730.16					\$0
<u>L</u>	AMERICAN BANK	4	\$634,674.92	0.32% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2						\$0
	AMERICAN EAGLE FEDERAL CREDIT	4	\$609,400.00	0.31% 0	\$0.00	NA	.0	\$0

UNION

AMERICAN NATIONAL BANK, TERRELL	2	\$769,000.00	0.39% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	32	\$4,977,000.44	2.52% 0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$251,600.00				
ASSOCIATED BANK, NA	53	\$9,656,577.96	4.89% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	4	\$655,200.00	0.33% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.14% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$215,000.00	0.11% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	2	\$463,395.51	0.23%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$249,000.00	0.13% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$2,901,109.05	1.47% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$291,900.00	0.15%	\$0.00	NA	\$0.
BANK MUTUAL	11	\$2,374,721.08	1.2% 0	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$1,339,500.00	0.68% 0	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$116,850.00	0.06% 0	\$0.00	NA	\$0.
BANK OF STANLY	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$149,740.00	0.08% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	2	\$761,000.00				
BANKNEWPORT	3	\$785,000.00		· ·		1
BANKWEST	1	\$195,000.00	0.1% 0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	6	\$1,630,750.00	0.83% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$646,500.00	0.33% 0	\$0.00	NA	\$0.
BENCHMARK BANK	4	\$852,500.00	0.43% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$466,199.00	0.24% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,076,800.00	0.55% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT	2	\$299,650.00	0.15% 0	\$0.00	NA	\$0.

UNION						
BOEING EMPLOYEES CREDIT UNION	6	\$1,584,200.00	0.8% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$315,000.00	0.16% 0	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$683,500.00	0.35% 0	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$225,500.00	0.11% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$410,450.00	0.21% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$354,000.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$572,000.00	0.29% 0	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$233,337.96	0.12% 0	\$0.00	NA	90.
CENTRUE BANK	1	\$309,000.00	0.16% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$268,500.00	0.14% 0	\$0.00	NA	0 \$0.
CHARLES RIVER BANK	2	\$374,000.00	0.19% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	34	\$5,998,589.64	3.04% 0	\$0.00	NA	90.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$844,750.00	0.43% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$785,000.00	0.4% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,638,000.00	0.83% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0.
	1	\$136,500.00	0.07% 0	\$0.00	NA	\$0.
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COMMUNITY CENTRAL BANK						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,175,203.63	0.59% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$166,200.00	0.08%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$1,081,021.50	0.55% 0	\$0.00	NA	\$0.
CONNEX CREDIT UNION	1	\$124,400.00	0.06% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$600,100.00	0.3% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.
COTTAGE SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,000.00	0.14% 0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$137,894.05	0.07% 0	\$0.00	NA	\$0.
CUMANET, LLC	3	\$590,000.00	0.3% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$160,000.00	0.08%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$429,356.51	0.22% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$443,802.83	0.22% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$488,000.00	0.25% 0	\$0.00	NA	0 \$0.
DORAL BANK	2	\$333,503.77	0.17% 0		NA	1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,700.00	0.1% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,400.00	0.07% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,473,775.24	0.75% 0	\$0.00	NA	\$0.

DUPACO COMMUNITY CREDIT UNION	7	\$1,326,150.00	0.67% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$212,200.00	0.11% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$495,150.00	0.25% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	4	\$940,000.00	0.48%	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.06% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$414,000.00	0.21% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$468,000.00	0.24% 0	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	2	\$523,000.00	0.26% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$357,500.00	0.18% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$581,500.00	0.29% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$578,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	9	\$1,931,000.00	0.98% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$288,450.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	10	\$1,534,094.87	0.78% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$337,350.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$497,000.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL	1	\$111,000.00	0.06% 0	\$0.00	NA	0 \$0.

SAVINGS BANK		Ī				
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$213,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$1,460,840.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,139,866.26	0.58% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$743,088.00	0.38% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$766,475.93	0.39% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$376,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$159,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$185,850.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$275,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	13	\$2,601,026.75	1.32% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,494,091.00	0.76% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$272,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$174,400.00	0.09% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	\$0.
FULTON BANK	6	\$1,101,600.00	0.56% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$395,000.00	0.2%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$282,600.00	0.14% 0	\$0.00	NA	\$0.
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA	\$0.
	4	\$808,050.00	0.41% 0	\$0.00	NA	\$0.

GEORGIA'S OWN CREDIT UNION						
GESA CREDIT UNION	3	\$513,000.00	0.26% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$183,800.00	0.09% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	5	\$875,000.00	0.44% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$456,500.00	0.23% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$199,228.04	0.1% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$244,800.00	0.12% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,901,750.00	0.96% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$660,100.00	0.33% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	6	\$1,216,220.01	0.62%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$909,075.00	0.46% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$149,000.00	0.08% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.1% 0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$111,771.97	0.06% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$272,000.00	0.14% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$286,630.00	0.15% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$138,300.00	0.07% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$138,200.00	0.07% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$159,900.00	0.08% 0	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT	3	\$442,400.00	0.22% 0	\$0.00	NA	\$0.

UNION						1
INSIGHT FINANCIAL CREDIT UNION	1	\$155,000.00	0.08% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	6	\$1,868,200.00	0.95% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$155,750.00	0.08% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$321,600.00	0.16% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$562,000.00	0.28% 0	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$722,193.75	0.37% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	3	\$531,000.00	0.27% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	2	\$335,000.00	0.17% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$141,000.00	0.07% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$943,000.00	0.48% 0	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$266,500.00	0.13% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.08% 0		NA	
LIBERTY FEDERAL SAVINGS BANK	1	\$174,166.00	0.09% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	5	\$914,322.86	0.46% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	5	\$1,091,269.22	0.55% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$299,250.00	0.15% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$693,729.58	0.35% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$542,000.00	0.27% 0	\$0.00	NA	0 \$0
	1	\$278,800.00	0.14% 0		NA	

MARSHFIELD SAVINGS BANK						
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$172,000.00	0.09% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$378,906.00	0.19% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$874,100.00	0.44% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$763,871.51	0.39% 0	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$696,800.00	0.35% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,012,750.00	0.51% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$429,000.00	0.22% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	3	\$563,800.00	0.29% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$771,500.00	0.39% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$176,540.00	0.09% 0	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$161,500.00	0.08% 0	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$320,000.00	0.16% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	5	\$1,409,000.00				
MONSON SAVINGS BANK	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$231,000.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$145,600.00			ļ	
	1	\$113,900.00	0.06% 0	\$0.00	NA	0 \$0

MORTGAGE CLEARING CORPORATION						
MT. MCKINLEY BANK	1	\$273,600.00	0.14% 0	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$180,000.00	0.09% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$264,500.00	0.13% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
NEW ERA BANK	1	\$119,000.00	0.06% 0	\$0.00	NA (0 \$0.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,200.00	0.06% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	5	\$1,030,677.00	0.52% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$151,900.00	0.08%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$330,000.00	0.17% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$345,225.08	0.17% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$280,500.00	0.14% 0	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$385,000.00	0.19% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	4	\$843,536.82	0.43% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$313,000.00	0.16% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$415,000.00	0.21% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$242,900.00	0.12% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.14% 0	\$0.00	NA	\$0.
	2	\$291,000.00	0.15% 0	\$0.00	NA	\$0.

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	2	\$331,000.00	0.17% 0	\$0.00	NA (0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$440,000.00	0.22% 0	\$0.00	NA (\$0.
PATELCO CREDIT UNION	4	\$1,057,222.03	0.54% 0	\$0.00	NA (\$0.
PBI BANK	2	\$523,500.00	0.27% 0	\$0.00	NA (0 \$0.
PLATINUM HOME MORTGAGE	1	\$139,000.00	0.07% 0	\$0.00	NA (\$0.
POINT LOMA CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	\$0.
POINT WEST CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$446,000.00	0.23% 0	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	1	\$184,640.00	0.09% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$782,150.00	0.4% 0	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$268,500.00	0.14% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$380,000.00	0.19% 0	\$0.00	NA (\$0.
PRIOR LAKE STATE BANK	1	\$233,100.00	0.12% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$540,000.00	0.27% 0	\$0.00	NA (\$0.
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 3	\$730,400.00	0.37% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$132,450.00	0.07% 0	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,000.00	0.08% 0	\$0.00	NA (\$0
REDSTONE FEDERAI CREDIT UNION	5	\$724,540.47	0.37% 0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	5	\$882,400.00	0.45% 0	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDI' UNION	Т 1	\$240,000.00	0.12% 0	\$0.00	NA (\$0
	1	\$400,000.00	0.2% 0	\$0.00	NA	\$0

FEI	CKLAND DERAL CREDIT ION						
S&	ΓBANK	2	\$329,000.00	0.17%	0 \$0.00	NA (\$0.
SAI AN	BINE STATE BANK D TRUST MPANY	1	\$244,000.00				
	N DIEGO COUNTY EDIT UNION	13	\$3,257,865.99	1.65%	\$0.00	NA	\$0.
BA	VINGS INSTITUTE NK AND TRUST MPANY	2	\$412,793.94	0.21%	\$0.00	NA	\$0.
MO	HMIDT PRTGAGE MPANY	1	\$239,000.00	0.12%	\$0.00	NA	\$0.
FEI	HOOLSFIRST DERAL CREDIT ION	1	\$365,000.00	0.18%	\$0.00	NA	\$0.
	ASONS FEDERAL EDIT UNION	1	\$286,865.17	0.15%	\$0.00	NA	\$0.
BA	CURITY FIRST NK OF NORTH KOTA	1	\$136,000.00	0.07%	\$0.00	NA	\$0.
CA	/ELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$132,000.00	0.07%	\$0.00	NA	\$0.
SOI COI FEI	LIDARITY MMUNITY DERAL CREDIT ION	1	\$135,000.00	0.07%	\$0.00	NA (\$0.
ED) FEI	UTH FLORIDA UCATIONAL DERAL CREDIT ION	1	\$186,500.00	0.09%	\$0.00	NA(\$0.
AIR	UTHWEST RLINES FEDERAL EDIT UNION	1	\$152,700.00	0.08%	\$0.00	NA	\$0.
	VEREIGN BANK, A DERAL SAVINGS NK	1	\$170,738.42	0.09%	\$0.00	NA	\$0.
	ACE COAST EDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.
MO	JAMES RTGAGE RPORATION	1	\$135,800.00	0.07%	\$0.00	NA (\$0.
AN	ANDARD BANK D TRUST MPANY	1	\$125,350.00	0.06%	\$0.00	NA (\$0.
		1	\$301,600.00	0.15%	0 \$0.00	NA (\$0.

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	2	\$786,000.00	0.4% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$326,000.00	0.17% 0	\$0.00	NA	0 \$0
STATE BANK OF COKATO	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$274,500.00	0.14% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	2	\$310,000.00	0.16% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$141,000.00	0.07% 0	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$995,000.00	0.5% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$860,500.00	0.44% 0	\$0.00	NA	0 \$0
STURDY SAVINGS BANK	1	\$120,700.00	0.06% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$2,131,815.00	1.08% 0	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,977.42	0.09% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$138,500.00	0.07% 0	\$0.00	NA	0 \$0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$774,000.00	0.39% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	1	\$300,000.00	0.15% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	6	\$1,838,000.00	0.93% 0	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0 \$0
	1	\$265,000.00	0.13% 0	\$0.00	NA	0 \$0

THE MONEY SOURCE, INC.						
THE NATIONAL BANK OF INDIANAPOLIS	2	\$499,000.00	0.25% 0	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$256,750.00	0.13% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$323,600.00	0.16% 0			
THIRD FEDERAL SAVINGS BANK	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.
TIERONE BANK	5	\$1,098,700.00	0.56% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.08% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	10	\$2,010,243.43	1.02% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.1% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$395,100.00	0.2% 0	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00		
TWINSTAR CREDIT UNION	1	\$231,076.38	0.12% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	6	\$1,198,464.52	0.61% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$327,100.00	0.17% 0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$588,000.00	0.3% 0	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$146,000.00	0.07% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	6	\$1,643,500.00	0.83% 0	\$0.00	NA	0 \$0
VERITY CREDIT UNION	1	\$386,000.00	0.2% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0
	3	\$343,500.00	0.17% 0	\$0.00	NA	0 \$0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$237,566.56	0.12% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$794,000.00	0.4% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$264,000.00	0.13% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$398,423.85	0.2% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$449,600.00	0.23% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$876,251.46	0.44% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$294,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$564,450.00	0.29% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$23,678,406.43	11.9% 0	\$0.00	NA	0	\$0.
Total		1,006	\$197,524,898.35	100% 0	\$0.00		0	\$0.
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31412UV23	CITIMORTGAGE, INC.	16	\$2,699,993.79	36.64% 0	\$0.00	NA		\$0.
	Unavailable	23	\$4,669,070.69	63.36% 0	\$0.00	NA		\$0.
Total		39	\$7,369,064.48	100% 0	\$0.00		0	\$0.
31412UV31	CITIMORTGAGE, INC.	14	\$2,236,597.30	30.31% 0	\$0.00	NA	0	\$0.
511120 VS1	Unavailable	26	\$5,142,211.38	69.69% 0	\$0.00	NA	-	\$0.
Total	O THE CONTROL OF THE	40	\$7,378,808.68	100% 0	\$0.00		0	\$0.
			,					
31412UV49	CITIMORTGAGE, INC.	65	\$8,708,755.98	51.43% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$8,223,207.70	48.57% 0	\$0.00	NA	0	\$0.
Total		111	\$16,931,963.68	100% 0	\$0.00		0	\$0.
31412UV56	CITIMORTGAGE, INC.	3	\$383,900.00	31.82% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$822,476.53	68.18% 0	\$0.00	NA		\$0.
Total		8	\$1,206,376.53	100% 0	\$0.00		0	\$0.
31412UV64	CITIMORTGAGE, INC.	8	\$587,808.62	49.02% 0	\$0.00	NA	0	\$0.
511126 (0 1	Unavailable	7	\$611,225.56	50.98% 0	\$0.00	NA		\$0.
Total		15	\$1,199,034.18	100% 0	\$0.00		0	\$0.

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2141217772	OTTO A OPTICA CE INIC	<i>5</i> 4	\$4.400.151.14	CO 0407		<u> </u>	NIA		¢0.
31412UV72	CITIMORTGAGE, INC.	54	\$4,409,151.14	60.94%		\$0.00			\$0.
T ()	Unavailable	19	\$2,826,568.49	39.06%		\$0.00			\$0.
Total		73	\$7,235,719.63	100%	0	\$0.00		0	\$0.
31412UV80	CITIMORTGAGE, INC.	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$804,275.33			\$0.00			\$0.
Total		10	\$1,247,854.33	100%	0	\$0.00		0	\$0.
31412UVL1	CITIMORTGAGE, INC.	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$19,983,409.52	66.31%		\$0.00		_	\$0.
Total		82	\$30,137,016.62	100%		\$0.00		0	\$0.
31412UVM9	CITIMORTGAGE, INC.	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.
Total		86	\$30,136,626.69	100%	0	\$0.00		0	\$0.
21412117717	CITED CODES A CE. DAG	10	Φ0 (17 214 00	21.50	0	ΦΩ ΩΩ	N/A	0	ΦΩ.
31412UVN7	CITIMORTGAGE, INC.	18	\$8,617,314.00		_	\$0.00		-	\$0.
Total	Unavailable	68 86	\$31,460,397.57	78.5%		\$0.00	NA		\$0. \$0.
<u>Total</u>		80	\$40,077,711.57	100%	U	\$0.00		0	\$0.
31412UVP2	CITIMORTGAGE, INC.	2	\$228,195.19	16.95%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,117,879.68	83.05%	0	\$0.00	NA	0	\$0.
Total		8	\$1,346,074.87	100%	0	\$0.00		0	\$0.
31412UVQ0	CITIMORTGAGE, INC.	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,401,957.55	59.76%		\$0.00			\$0.
Total		17	\$2,345,877.11	100%	0	\$0.00		0	\$0.
31412UVR8	CITIMORTGAGE, INC.	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$16,636,700.00		_	\$0.00			\$0.
Total		54	\$24,402,920.29	100%		\$0.00		0	\$0.
31412UVT4	CITIMORTGAGE, INC.	31	\$8,538,982.02	41.51%	_	\$0.00			\$0.
	Unavailable	27	\$12,029,508.55	58.49%		\$0.00		0	\$0.
Total		58	\$20,568,490.57	100%	0	\$0.00		0	\$0.
31412UVU1	CITIMORTGAGE, INC.	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.
Total		28	\$12,931,560.15	100%	0	\$0.00		0	\$0.
31412UVV9	CITIMORTGAGE, INC.	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,961,784.81	63.3%		\$0.00			\$0.0
Total		57	\$17,316,073.28			\$0.00		0	\$0.

31412UVW7	CITIMORTGAGE, INC.	4	\$1,632,250.00	15.16%	\$0.00	NA	0	\$0.
	Unavailable	24	\$9,136,750.00			NA	0	\$0.
Total		28	\$10,769,000.00	100%	\$0.00		0	\$0.
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31412UVX5	CITIMORTGAGE, INC.	10	\$4,591,450.00		1			\$0.
	Unavailable	28	\$13,249,950.58					\$0.
Total		38	\$17,841,400.58	100%	\$0.00		0	\$0.
31412UVY3	CITIMORTGAGE, INC.	14	\$3,855,969.46	32.76%	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,912,744.38	67.24%	\$0.00	NA	0	\$0.
Total		33	\$11,768,713.84	100%	\$0.00		0	\$0.
31412UVZ0	CITIMORTGAGE, INC.	10	\$3,326,666.05	37.76% 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,484,223.78		1 1			\$0.
Total		32	\$8,810,889.83		†		0	\$0.
31412VC22	CITIMOPTGAGE INC	22	¢2 228 250 16	62.96% 0	\$0.00	NΙΛ	0	\$0
314121022	CITIMORTGAGE, INC. Unavailable	33 19	\$3,228,350.16 \$1,899,460.63					\$0. \$0.
Total	Unavanable	52	\$1,899,460.63 \$5,127,810.79		1		0	\$0. \$0.
1 Otai		34	\$3,147,010.77	100 70 0) Φυ.υυ		U	φυ.
31412VC30	CITIMORTGAGE, INC.	12	\$1,413,339.27	59.83%	\$0.00	NA	0	\$0.
	Unavailable	8	\$949,024.82				_	\$0.
Total		20	\$2,362,364.09		1 1		0	\$0.
31412VC48	CITIMORTGAGE, INC.	12	\$2,895,649.44	31.89% (\$0.00	NA	0	\$0.0
D1412 V C 40	Unavailable	20	\$6,185,568.99					\$0.
Total	Ullavallaute	32	\$9,081,218.43	1	1 1		0	\$0. \$0.
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31412VC55	CITIMORTGAGE, INC.	255	\$60,885,933.54	56.07%	\$0.00	NA	0	\$0.
	Unavailable	171	\$47,694,988.11	43.93%	\$0.00	NA	0	\$0.
Total		426	\$108,580,921.65	100%	\$0.00		0	\$0.
31412VC63	CITIMORTGAGE, INC.	40	\$2,655,897.59	74.84% 0	\$0.00	NA	0	\$0.
D 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	Unavailable	14	\$892,948.15		1 1	NA		\$0.
Total		54	\$3,548,845.74		†		0	\$0.
31412VC71	CITIMORTGAGE, INC.	25	\$2,402,629.79	58.04% 0	\$0.00	NA	0	\$0.0
517127071	Unavailable	17	\$1,736,641.93	41.96%	1 1			\$0.
Total		42	\$4,139,271.72				0	\$0.
31412VC89	CITIMORTGAGE, INC.	159	¢10.462.036.04	90.2% 0	\$0.00	NA		\$0.
314121009	Unavailable	139	\$10,463,936.04 \$1,137,374.28					\$0. \$0.
Total	0.147, 44.40-1	176	\$11,601,310.32		1		0	\$0.
31412VC97	CITIMORTGAGE, INC.	93	\$9,149,787.18	85.26%	\$0.00	NA	0	\$0.

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	Unavailable	16	\$1,582,052.64	14.74% (\$0.00	NA	0	\$0.
Total		109	\$10,731,839.82	100%	\$0.00		0	\$0.
31412VCY2	CITIMORTGAGE, INC.	5	\$263,631.32	24.81% (1 1	NA		\$0.
	Unavailable	14	\$798,923.24	75.19% (\$0.00	NA	0	\$0.
Total		19	\$1,062,554.56	100%	\$0.00		0	\$0.
211277070	STEP (STEP A SE PAS	22	\$1.120.04F.F.4	5= 55 ct (φο οο	27.4		40
31412VCZ9	CITIMORTGAGE, INC.	23	\$1,439,947.74	67.65% (1	NA		\$0.
	Unavailable	10	\$688,703.48	32.35% (NA		\$0.
Total		33	\$2,128,651.22	100%	\$0.00		0	\$0.
31412VD21	CITIMORTGAGE, INC.	137	\$29,622,495.68	29.73% (\$0.00	NA	0	\$0.0
	Unavailable	275	\$70,019,538.67	70.27% (\$0.00	NA	0	\$0.0
Total		412	\$99,642,034.35	100%	1 1		0	\$0.
21412VD20	CITIMODICA CE INC	110	\$29,465,895.55	38.29% (\$0.00	NI A	0	\$0
31412VD39	CITIMORTGAGE, INC. Unavailable	110 160	\$47,491,496.77	58.29% (61.71% (1 1	NA NA		\$0. \$0.
Total	Ullavallable	270	\$76,957,392.32	100%	1 1		0	\$0. \$0.
10tai	+	210	\$10,731,372.32	100 /6	<i>γ</i> υ.υυ		 	φυ.
31412VD47	CITIMORTGAGE, INC.	1	\$415,383.88	34.97% (\$0.00	NA	0	\$0.
	Unavailable	2	\$772,500.00	65.03% (1 1	NA		\$0.0
Total		3	\$1,187,883.88	100%	1 1		0	\$0.
31412VD54	CITIMORTGAGE, INC.	4	\$1,027,300.00	43.23% (\$0.00	NA	0	\$0.
	Unavailable	5	\$1,349,137.62	56.77% (\$0.00	NA	0	\$0.
Total		9	\$2,376,437.62	100%	\$0.00		0	\$0.
21412VD62	CITIMODICA CE INC	20	¢4 549 764 70	69 170%	\$0.00	NI A	0	\$0
31412VD62	CITIMORTGAGE, INC.	20	\$4,548,764.79	68.17% (NA NA	_	\$0.
70. 4-1	Unavailable	8	\$2,124,106.78	31.83% (NA		\$0.
Total	+	28	\$6,672,871.57	100%	\$0.00		0	\$0.
31412VD70	CITIMORTGAGE, INC.	82	\$16,554,803.16	47.33% (\$0.00	NA	0	\$0.
	Unavailable	72	\$18,424,299.76	52.67% (\$0.00	NA	0	\$0.
Total		154	\$34,979,102.92	100%	\$0.00		0	\$0.
31412VD88	CITIMORTGAGE, INC.	7	\$1,831,212.00	34.86% (\$0.00	NA	n	\$0.0
D1712 (D00	Unavailable	11	\$3,422,365.84	65.14% (1	NA NA		\$0.
Total	Charanacie	18	\$5,253,577.84	100%	1		0	\$0.
31412VD96	CITIMORTGAGE, INC.	9	\$1,708,278.00	55.52% (1 1	NA		\$0.
	Unavailable	6	\$1,368,446.16	44.48% (1	NA	0	\$0.
Total		15	\$3,076,724.16	100%	\$0.00		0	\$0.
31412VDB1	CITIMORTGAGE, INC.	25	\$8,032,694.21	35.05% (NA		\$0.
<u> </u>	Unavailable	54	\$14,882,400.46	64.95%	\$0.00	NA	0	\$0.

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Total		79	\$22,915,094.67	100%	0	\$0.00		0	\$0.
31412VDS4	CITIMORTGAGE, INC.	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.
Total		59	\$7,016,858.49	100%	0	\$0.00		0	\$0.
31412VDT2	CITIMORTGAGE, INC.	9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,398,697.42	53.29%		\$0.00	NA		\$0.
Total		19	\$2,624,784.85	100%	0	\$0.00		0	\$0.
31412VDU9	CITIMORTGAGE, INC.	7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,944,506.98	63.49%		\$0.00	NA		\$0.
Total		19	\$3,062,740.61	100%	-	\$0.00		0	\$0.
31412VDV7	CITIMORTGAGE, INC.	4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.
Total	CITIWORT GAGE, IIVE.	4	\$1,017,825.06	100%	_	\$0.00	11/1	0	\$0.
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31412VDW5	CITIMORTGAGE, INC.	137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.
	Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.
Total		342	\$97,660,679.59	100%	0	\$0.00		0	\$0.
31412VDX3	CITIMORTGAGE, INC.	1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$963,221.51	84.04%	_	\$0.00	NA		\$0.
Total		5	\$1,146,131.51	100%		\$0.00		0	\$0.
31412VDY1	CITIMORTGAGE, INC.	18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,710,381.90	1		\$0.00	NA		\$0.
Total		32	\$8,107,904.91	100%		\$0.00		0	\$0.
31412VDZ8	CITIMORTGAGE, INC.	2	\$423,760.99	29.16%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,029,369.91	70.84%	_	\$0.00	NA	_	\$0.
Total		7	\$1,453,130.90		_	\$0.00		0	\$0.
			44 545 544 4			***			**
31412VEA2	CITIMORTGAGE, INC.	10	\$2,656,675.71	42.43%		\$0.00	NA	_	\$0.
Total	Unavailable	12 22	\$3,605,000.00 \$6,261,675.71	57.57% 100%	_	\$0.00	NA	0	\$0. \$0.
Total		22	\$0,201,075.71	100%	<u> </u>	\$0.00		<u> </u>	Ф U.
31412VEB0	CITIMORTGAGE, INC.	4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,101,078.46	53.59%		\$0.00	NA	0	\$0.
Total		10	\$2,054,539.46	100%	0	\$0.00		0	\$0.
31412VEC8	CITIMORTGAGE, INC.	209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,535,016.17	23.93%	_	\$0.00	NA		\$0.
Total		267	\$31,487,113.04	100%	0	\$0.00		0	\$0.
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CITIMORTGAGE, INC.	2	\$363,446.37	11.24% 0	\$0.00	NA	0	\$0.
Unavailable	12	\$2,869,307.63	88.76% 0	\$0.00	NA	0	\$0.
	14	\$3,232,754.00	100 % 0	\$0.00		0	\$0.
						$oldsymbol{\perp}$	
CITIMORTGAGE, INC.	17	\$4,574,770.32					\$0.
Unavailable	29	\$7,561,768.30		1	NA	0	\$0.
	46	\$12,136,538.62	100% 0	\$0.00		0	\$0.
CITIMORTGAGE INC	2	\$653 596 16	19.01%.0	\$0.00	NΔ	0	\$0.
,				1			\$0.
Chavanaoic				†	1171	0	\$0.
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100% 0	\$0.00	NA	0	\$0.
	14	\$2,491,800.00	100% 0	\$0.00		0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100% 0	\$0.00	NA	0	\$0.0
	55	\$15,079,266.83	100% 0	\$0.00		0	\$0.
						_	
WALKER & DUNLOP, LLC	1	\$9,933,000.00	100% 0	\$0.00	NA	0	\$0.
	1	\$9,933,000.00	100% 0	\$0.00		0	\$0.
						+	
PNC MULTIFAMILY MORTGAGE LLC	1	\$3,863,000.00	100% 0	\$0.00	NA	0	\$0.0
	1	\$3,863,000.00	100% 0	\$0.00		0	\$0.
RRC BANK (USA)	75	\$15 314 360 80	100% 0	\$0.00	NΑ	0	\$0.0
RDC BANK (USA)		. , ,					\$0.
	73	ψ13,314,307.00	100 /6 0	ΨΟ.ΟΟ			Ψ 0 •
RBC BANK (USA)	65	\$15.088.677.75	100% 0	\$0.00	NA	0	\$0.
						0	\$0.
		, -,,-					
REUNION MORTGAGE, INC.	29	\$11,971,300.00	100% 0	\$0.00	NA	0	\$0.0
Profit or oz, n ver	29	\$11,971,300.00	100% 0	\$0.00		0	\$0.
		, ,					
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100% 0	\$0.00	NA	0	\$0.
,	18	\$3,502,200.00	100% 0	\$0.00		0	\$0.
						ĺ	
SALEM FIVE	15	\$2,900,700.00	100% 0	\$0.00	NA	_	\$0.
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION WALKER & DUNLOP, LLC PNC MULTIFAMILY MORTGAGE LLC RBC BANK (USA) RBC BANK (USA) REUNION MORTGAGE, INC.	Unavailable	Unavailable 12 \$2,869,307.63	Unavailable 12 \$2,869,307.63 88.76% 0 14 \$3,232,754.00 100% 0 CITIMORTGAGE, INC. 17 \$4,574,770.32 37.69% 0 Unavailable 29 \$7,561,768.30 62.31% 0 46 \$12,136,538.62 100% 0 CITIMORTGAGE, INC. 2 \$653,596.16 19.01% 0 Unavailable 9 \$2,784,256.38 80.99% 0 I11 \$3,437,852.54 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 14 \$2,491,800.00 100% 0 ASSOCIATION 14 \$2,491,800.00 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 WALKER & DUNLOP, 1 \$9,933,000.00 100% 0 WALKER & DUNLOP, 1 \$9,933,000.00 100% 0 PNC MULTIFAMILY 1 \$3,863,000.00 100% 0 PNC MULTIFAMILY 1 \$3,863,000.00 100% 0 RBC BANK (USA) 75 \$15,314,369.80 100% 0 RBC BANK (USA) 65 \$15,088,677.75 100% 0 REUNION 65 \$15,088,677.75 100% 0 REUNION MORTGAGE, INC. 29 \$11,971,300.00 100% 0 SALEM FIVE MORTGAGE 18 \$3,502,200.00 100% 0 SALEM FIVE MORTGAGE 18 \$3,502,200.00 100% 0	Unavailable 12 \$2,869,307.63 88.76% 0 \$0.00 14 \$3,232,754.00 100% 0 \$0.00 CITIMORTGAGE, INC. 17 \$4,574,770.32 37.69% 0 \$0.00 Unavailable 29 \$7,561,768.30 62.31% 0 \$0.00 CITIMORTGAGE, INC. 2 \$653,596.16 19.01% 0 \$0.00 Unavailable 9 \$2,784,256.38 80.99% 0 \$0.00 Unavailable 9 \$2,784,256.38 80.99% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 14 \$2,491,800.00 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 WALKER & DUNLOP, 1 \$9,933,000.00 100% 0 \$0.00 WALKER & DUNLOP, 1 \$9,933,000.00 100% 0 \$0.00 PNC MULTIFAMILY MORTGAGE LLC 1 \$3,863,000.00 100% 0 \$0.00 PNC MULTIFAMILY 1 \$3,863,000.00 100% 0 \$0.00 RBC BANK (USA) 75 \$15,314,369.80 100% 0 \$0.00 RBC BANK (USA) 65 \$15,088,677.75 100% 0 \$0.00 RBC BANK (USA) 65 \$15,088,677.75 100% 0 \$0.00 REUNION MORTGAGE, INC. 29 \$11,971,300.00 100% 0 \$0.00 SALEM FIVE MORTGAGE 18 \$3,502,200.00 100% 0 \$0.00 SALEM FIVE MORTGAGE 18 \$3,502,200.00 100% 0 \$0.00 SALEM FIVE MORTGAGE 18 \$3,502,200.00 100% 0 \$0.00	Unavailable	Unavailable 12 \$2,869,307.63 88.76% 0 \$0.00 NA 0 14 \$3,232,754.00 100% 0 \$0.00 0 CITIMORTGAGE, INC. 17 \$4,574,770.32 37.69% 0 \$0.00 NA 0 Unavailable 29 \$7,561,768.30 62.31% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 2 \$653,596.16 19.01% 0 \$0.00 NA 0 Unavailable 9 \$2,784,256.38 80.99% 0 \$0.00 NA 0 Unavailable 9 \$2,784,256.38 80.99% 0 \$0.00 NA 0 Unavailable 9 \$2,784,256.38 80.99% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 14 \$2,491,800.00 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 55 \$15,079,266.83 100% 0 \$0.00 NA 0 ASSOCIATION 55 \$15,079,266.83 100% 0 \$0.00 NA 0 WALKER & DUNLOP, 1 \$9,933,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$3,863,000.00 100% 0 \$0.00 NA 0 PNC MULTIFAMILY 1 \$3,863,000.00 100% 0 \$0.00 NA 0 RBC BANK (USA) 75 \$15,314,369.80 100% 0 \$0.00 NA 0 RBC BANK (USA) 65 \$15,088,677.75 100% 0 \$0.00 NA 0 RBC BANK (USA) 65 \$15,088,677.75 100% 0 \$0.00 NA 0 RBC BANK (USA) 65 \$15,088,677.75 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 RBUNION 0 \$11,971,300.00 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN 100% 0 \$0.00 NA 0 CHARLET SAVINGS AND LOAN

	MORTGAGE							
TD 4 1	COMPANY, LLC		↑2 000 ■ 00 00	1000	40.00		0	Φ.0.
Total		15	\$2,900,700.00	100% 0	\$0.00		0	\$0.
31415YN62	THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100% 0	\$0.00	NA	0	\$0.
Total		78	\$25,116,365.23	100% 0	\$0.00		0	\$0.
	THIRD FEDERAL							
31415YN70	THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100% 0	\$0.00	NA	0	\$0.
Total		112	\$24,998,625.67	100% 0	\$0.00		0	\$0.
31415YN96	THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100% 0	\$0.00	NA	0	\$0.
Total		53	\$5,503,445.11	100% 0	\$0.00		0	\$0.
31415YPA1	THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,015,260.73	100% 0	\$0.00		0	\$0.
31415YPB9	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100% 0	\$0.00	NA	0	\$0.0
Total	STYTIVES THE ESTAY	64	\$10,081,528.93	100% 0	\$0.00		0	\$0.
31415YPC7	THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100% 0	\$0.00	NA	0	\$0.0
Total		61	\$15,004,413.07	100% 0	\$0.00		0	\$0.
31415YPD5	THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100% 0	\$0.00	NA	0	\$0.
Total		37	\$10,038,810.52	100% 0	\$0.00		0	\$0.
31415YPE3	THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100% 0	\$0.00	NA	0	\$0.
Total		42	\$7,516,191.13	100% 0	\$0.00		0	\$0.
31416LC20	GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$592,854.74	16.94% 0	\$0.00	NA	0	\$0.
Total		17	\$3,499,848.88	100% 0	\$0.00		0	\$0.
31416LC38	GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,563,868.32	28.43% 0	\$0.00	NA	0	\$0.
Total		33	\$5,500,215.15	100% 0	\$0.00		0	\$0.
31416LC46		88	\$20,195,531.59	92.47% 0	\$0.00	NA	0	\$0.

	GUILD MORTGAGE COMPANY							
	Unavailable	7	\$1,643,780.12	7.53% 0	\$0.00	NA	0	\$0.
Total		95	\$21,839,311.71	100%	\$0.00		0	\$0.
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31416LC53	GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,071,236.17	9.16%	\$0.00	NA	0	\$0.
Total		64	\$11,696,450.01	100% 0	\$0.00		0	\$0.
31416LCY0	GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$261,500.00	5.23%	\$0.00	NA	0	\$0
Total		22	\$5,000,171.27	100% 0	\$0.00		0	\$0.
31416LCZ7	GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$241,225.89	3.71%	\$0.00	NA	0	\$0.
Total		33	\$6,499,513.54	100%	\$0.00		0	\$0.
31416MD84	SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,775,720.00	100%	\$0.00		0	\$0.
31416MD92	SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$5,944,097.00	100%	\$0.00		0	\$0.
31416N2Q4	Unavailable	7	\$1,046,314.67	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	7	\$1,046,314.67	100% 0		IVA	0	\$0.
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31416NCA8	THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	\$0.00	NA	0	\$0
Total		82	\$10,066,037.17	100%	\$0.00		0	\$0.
31416NXG2	Unavailable	19	\$5,100,505.77	100% 0	\$0.00	NA	0	\$0.
Total	CHA CAHACIC	19	\$5,100,505.77 \$5,100,505.77	100% 0		11/1	0	\$0.
31416NXH0	Unavailable	20	\$5,001,132.93	100% 0	\$0.00	NA	0	\$0.
Total	Onavanable	20	\$5,001,132.93 \$5,001,132.93	100% 0		INA	0	\$0. \$0 .
31416NXJ6	Unavailable	19	\$5,342,580.00	100% 0		NA		\$0
<u>Total</u>		19	\$5,342,580.00	100% 0	\$0.00		0	\$0.
31416QDW2	PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39% 0	\$0.00	NA	0	\$0.

	Unavailable	22	\$6,455,161.46	25.61% 0	\$0.00	NA	0	\$0.
Total		83	\$25,206,097.37	100% 0	\$0.00		0	\$0.
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31416RDQ3	CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,552,710.62	100% 0	\$0.00		0	\$0.
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31416RDR1	CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100% 0	\$0.00	NA	0	\$0.
Total		66	\$13,268,412.48	100% 0	\$0.00		0	\$0.
31416RDS9	CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100% 0	\$0.00	NA	0	\$0.
Total		28	\$4,925,978.46	100% 0	\$0.00		0	\$0.
31416RDT7	CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$3,849,020.00	100% 0	\$0.00		0	\$0.
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31416TCM9	INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100% 0	\$0.00	NA	0	\$0.
Total		36	\$5,023,644.89	100% 0	\$0.00		0	\$0.
31416TCQ0	INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,333,950.00	100% 0	\$0.00		0	\$0.
31416TV48	Unavailable	8	\$1,988,250.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,988,250.00	100% 0	\$0.00		0	\$0.
	POPULAR						+	
31417J4A5	MORTGAGE, INC.	9	\$1,142,570.89	100% 0	\$0.00	NA	0	\$0.
Total	,	9	\$1,142,570.89	100% 0	\$0.00		0	\$0.
31417J4K3	POPULAR MORTGAGE, INC.	13	\$1,686,150.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,686,150.00	100% 0	\$0.00		0	\$0.
31417J4M9	POPULAR MORTGAGE, INC.	16	\$2,267,775.24	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,267,775.24	100% 0	\$0.00		0	\$0.
31417J4N7	POPULAR MORTGAGE, INC.	13	\$1,764,576.22	85.67% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$295,065.99	14.33% 0	\$0.00	NA	0	\$0.
Total		15	\$2,059,642.21	100% 0	\$0.00		0	\$0.

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31417J4P2	POPULAR MORTGAGE, INC.	16	\$2,634,394.28	79.48% (\$0.00	NA	0	\$0.
	Unavailable	5	\$680,300.00	20.52%	\$0.00	NA	0	\$0.
Total		21	\$3,314,694.28	100% (1		0	\$0.
31417J4Q0	POPULAR MORTGAGE, INC.	36	\$5,531,705.00	95.22% (·		0	\$0.
	Unavailable	3	\$277,868.65	4.78% (\$0.
Total		39	\$5,809,573.65	100%	\$0.00		0	\$0.
31417J4R8	POPULAR MORTGAGE, INC.	18	\$2,599,384.42	100% (\$0.00	NA	0	\$0.0
Total		18	\$2,599,384.42	100%	\$0.00		0	\$0.
31417J4S6	POPULAR MORTGAGE, INC.	11	\$1,825,473.89	93.36% (\$0.00	NA	0	\$0.
	Unavailable	1	\$129,882.48	6.64% (1		0	\$0.
Total		12	\$1,955,356.37	100%	\$0.00		0	\$0.
31417J4U1	POPULAR MORTGAGE, INC.	18	\$2,733,757.59	100% (\$0.00	NA	0	\$0.0
Total		18	\$2,733,757.59	100%	\$0.00		0	\$0.
31417J4V9	POPULAR MORTGAGE, INC.	9	\$1,172,850.00	100% (\$0.00	NA	0	\$0.0
Total		9	\$1,172,850.00	100% (\$0.00		0	\$0.
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100% (\$0.00	NA	0	\$0.0
Total		25	\$4,673,083.87	100% (\$0.00		0	\$0.
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100% (\$0.00	NA	0	\$0.
Total		14	\$1,691,783.93	100%	\$0.00		0	\$0.
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64% (\$0.
Total	Unavailable	2	\$388,480.30	4.36% (0	\$0.
Total		37	\$8,905,283.59	100%	\$0.00		V	\$0.
31417ЈНМ5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$935,870.14	5.22%	1	NA	0	\$0.
Total		96	\$17,931,001.28	100%	\$0.00		0	\$0.

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31417JHN3	THE HUNTINGTON	28	\$4 676 670 5 7	06 42%	\$0.00	N A	0	-02
3141/JHN3	NATIONAL BANK	28	\$4,676,670.57	96.42%	·		Ш	\$0.
	Unavailable	1	\$173,634.03	3.58%				\$0.
Total		29	\$4,850,304.60	100%	\$0.00		0	\$0.
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100% (\$0.00	NA	0	\$0.
Total		49	\$6,369,818.37	100%	\$0.00		0	\$0.
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100% (·		0	\$0.
Total		98	\$14,737,010.78	100%	\$0.00		0	\$0.
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100% (\$0.00	NA	0	\$0.
Total		10	\$1,296,347.89	100%	\$0.00		0	\$0.
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100% (\$0.00	NA	0	\$0.
Total		15	\$1,968,752.15	100%	\$0.00		0	\$0.
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100% (NA	0	\$0.
Total		43	\$8,998,480.73	100%	\$0.00		0	\$0.
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,470.67	100% (Ш	\$0.
Total		226	\$49,937,470.67	100%	\$0.00		0	\$0.
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100% (\$0.00	NA	0	\$0.
Total		33	\$2,088,107.37	100%	\$0.00		0	\$0.
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100% (Ш	\$0.
Total		55	\$5,448,292.55	100%	\$0.00		0	\$0.
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100% (\$0.00	NA	0	\$0.

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Total		105	\$13,737,651.89	100%	\$0.00		0	\$0
31417JU81	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100% (\$0
Total		196	\$49,873,891.30	100%	\$0.00		0	\$0
31417JU99	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100% (\$0.
Total		38	\$2,317,752.81	100%	\$0.00		0	\$0.
31417JUB4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100% (\$0.00	NA	0	\$0.
Total		229	\$46,889,287.35	100%	\$0.00		0	\$0.
31417JUR9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100% (\$0.
Total		4	\$1,357,214.38	100%	\$0.00		0	\$0.
31417JUU2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100% (\$0.
Total		242	\$55,502,067.41	100%	\$0.00		0	\$0.
31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100% (\$0.
Total		45	\$2,954,017.25	100%	\$0.00		0	\$0.
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100% (\$0.
Total		40	\$3,908,065.29	100%	\$0.00		0	\$0.
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100% (NA	0	\$0.
Total		26	\$1,372,394.38	100%	\$0.00		0	\$0.
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100% (\$0.00	NA	0	\$0.
Total		20	\$1,951,227.38	100%	\$0.00		0	\$0.
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31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100% 0	\$0.00	NA	0	\$0.
Total		29	\$3,736,583.36	100% 0	\$0.00		0	\$0.
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,098,526.43	100% 0	\$0.00		0	\$0.
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,004,232.45	100% 0	\$0.00		0	\$0.
31417JVE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,655,256.12	100% 0	\$0.00		0	\$0.
31417JVF4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100% 0	·	NA		\$0.0
Total		51	\$13,926,569.59	100% 0	\$0.00		0	\$0.
31417JVG2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100% 0	\$0.00	NA	0	\$0.
Total		235	\$49,917,214.56	100% 0	\$0.00		0	\$0.
31417JVH0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100% 0		NA		\$0.0
Total	+	227	\$49,910,389.58	100% 0	\$0.00		0	\$0.
31417JVJ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100% 0	\$0.00	NA	0	\$0.0
Total		166	\$43,394,409.85	100% 0	\$0.00		0	\$0.
31417JVK3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100% 0		NA		\$0.0
Total		130	\$33,879,133.27	100% 0	\$0.00		0	\$0.
31417JVL1	GMAC MORTGAGE, LLC (USAA FEDERAL	119	\$27,082,894.95	100% 0	\$0.00	NA	0	\$0.0

SAVINGS BANK)							
	119	\$27,082,894.95	100% 0	\$0.00		0	\$0.
		******	1000	40.00			**
Unavailable				·			\$0.
	10	\$1,988,753.70	100% 0	\$0.00		0	\$0.
CITIMORTGAGE, INC.	1	\$216,000.00	8.85% 0	\$0.00	NA	0	\$0.
Unavailable	13	\$2,226,017.89	91.15% 0	\$0.00	NA	0	\$0.
	14	\$2,442,017.89	100% 0	\$0.00		0	\$0.
Unavailable	6	\$1,097,455.43	100% 0	\$0.00	NA	0	\$0.
	6	\$1,097,455.43	100% 0	\$0.00		0	\$0.
Unavailable	8	\$1 125 614 39	100% 0	\$0.00	NA	0	\$0.
Onavanaore	8	\$1,125,614.39	100% 0	\$0.00			\$0.
COLE SAVINGS DANIZ	10	\$4.709.442.00	10007.0	\$0.00	NT A	0	\$0.
GOLF SAVINGS BANK			11				\$0.
	10	\$4,708,442.00	100% 0	\$0.00		U	\$U .
GOLF SAVINGS BANK	16	\$3,577,406.43	100% 0	\$0.00	NA	0	\$0.
	16	\$3,577,406.43	100% 0	\$0.00			\$0.
GOLF SAVINGS BANK	10	\$5 318 574 38	100%0	\$0.00	NA	0	\$0.
GODI SITTITOS BITAIN	10	\$5,318,574.38	100% 0	\$0.00			\$0.
FIRST BANK DBA						-	
	23	\$1.575.543.57	100% 0	\$0.00	NA	0	\$0.
MORTGAGE		, , , ,		, , , ,			,
	23	\$1,575,543.57	100% 0	\$0.00		0	\$0.
FIRST BANK DBA	+						
FIRST BANK	17	\$2,236,537.66	100% 0	\$0.00	NA	0	\$0.
MORIGAGE	17	\$2,236,537.66	100% 0	\$0.00		0	\$0.
		,					
FIRST BANK DBA			40044	40.00			
	12	\$1,252,756.00	100% 0	\$0.00	NA	O	\$0.
11011101101	12	\$1,252,756.00	100% 0	\$0.00		0	\$0.
						$oxed{oxed}$	
	10	\$1 222 N16 96	100%0	\$0.00	NI A		\$0.
MORTGAGE	17	φ1, <i>323</i> ,010.00	100%0	φυ.υυ	INA	J	Φ U.
	19	\$1,323,016.86	100% 0	\$0.00		0	\$0.
	24	\$4.655.585.80	100% 0	\$0.00	NA	0	\$0.
	Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable GOLF SAVINGS BANK GOLF SAVINGS BANK GOLF SAVINGS BANK FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK FIRST BANK MORTGAGE FIRST BANK	Unavailable	Unavailable 10 \$1,988,753.70 10 \$1,988,753.70 CITIMORTGAGE, INC. 1 \$216,000.00 Unavailable 13 \$2,226,017.89 Unavailable 6 \$1,097,455.43 Unavailable 8 \$1,125,614.39 Unavailable 8 \$1,125,614.39 GOLF SAVINGS BANK 18 \$4,708,442.00 GOLF SAVINGS BANK 16 \$3,577,406.43 GOLF SAVINGS BANK 10 \$5,318,574.38 FIRST BANK DBA	Unavailable 10 \$1,988,753.70 100% 0 CITIMORTGAGE, INC. 1 \$216,000.00 8.85% 0 Unavailable 13 \$2,226,017.89 91.15% 0 Unavailable 6 \$1,097,455.43 100% 0 Unavailable 8 \$1,125,614.39 100% 0 Unavailable 8 \$1,125,614.39 100% 0 Unavailable 8 \$1,125,614.39 100% 0 GOLF SAVINGS BANK 18 \$4,708,442.00 100% 0 GOLF SAVINGS BANK 16 \$3,577,406.43 100% 0 GOLF SAVINGS BANK 16 \$3,577,406.43 100% 0 GOLF SAVINGS BANK 17 \$5,318,574.38 100% 0 FIRST BANK DBA FIRST BA	Unavailable 10 \$1,988,753.70 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$216,000.00 8.85% 0 \$0.00 Unavailable 13 \$2,226,017.89 91.15% 0 \$0.00 Unavailable 6 \$1,097,455.43 100% 0 \$0.00 Unavailable 6 \$1,097,455.43 100% 0 \$0.00 Unavailable 8 \$1,125,614.39 100% 0 \$0.00 Unavailable 8 \$1,125,614.39 100% 0 \$0.00 GOLF SAVINGS BANK 18 \$4,708,442.00 100% 0 \$0.00 GOLF SAVINGS BANK 16 \$3,577,406.43 100% 0 \$0.00 GOLF SAVINGS BANK 10 \$5,318,574.38 100% 0 \$0.00 GOLF SAVINGS BANK 10 \$5,318,574.38 100% 0 \$0.00 FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK 17 \$2,236,537.66 100% 0 \$0.00 FIRST BANK DBA FIRS	119 \$27,082,894.95 100% 0 \$0.00	119 \$27,082,894.95 100% 0 \$0.00 0

	FIRST BANK DBA	1	I	1			ĺ	
	FIRST BANK							
	MORTGAGE							
Total		24	\$4,655,585.80	100%	\$0.00		0	\$0.
31417LAL9	FIRST BANK DBA FIRST BANK	12	\$1,461,477.28	100%	\$0.00	NA	0	\$0.
	MORTGAGE	12	ψ1,101,177.20	10070	φο.σο	1171		ΨΟ
Total		12	\$1,461,477.28	100%	\$0.00	(0	\$0.
	EIDCE DANK DDA						+	
31417LAM7	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	\$0.00	NA	0	\$0.
Total	WORTGAGE	16	\$1,523,359.58	100%	\$0.00		0	\$0.
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31417LAN5	FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100% (\$0.00	NA	0	\$0.
Total	Montrone	53	\$12,695,199.68	100%	\$0.00		0	\$0.
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31417LAP0	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100% (\$0.00	NA	0	\$0.
Total		20	\$3,038,285.30	100%	\$0.00		0	\$0.
31417LG25	GOLF SAVINGS BANK	33	\$7,255,197.49	100%	\$0.00	NA	0	\$0.
Total		33	\$7,255,197.49	100%	\$0.00		0	\$0 .
31417LG33	GOLF SAVINGS BANK	10	\$2,040,010.00	100%		NA	0	\$0.
Total		10	\$2,040,010.00	100%	\$0.00		0	\$0.
	КВ НОМЕ							
31417LQ40	MORTGAGE, LLC	24	\$3,802,832.01	100%	\$0.00	NA	0	\$0.
Total		24	\$3,802,832.01	100%	\$0.00	(0	\$0.
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31417LQ57	KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,058,938.00	100%	\$0.00	(0	\$0.
					<u> </u>			
31417LQ65	KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	\$0.00	NA	0	\$0.
Total		58	\$12,109,995.20	100%	\$0.00	(0	\$0.
31417LQ73	KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	\$0.00	NA	0	\$0.
Total	, i	47	\$7,290,250.50	100%	\$0.00		0	\$0.
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31417LQ81	KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,527,613.00	100% 0	\$0.00		0	\$0.
31417LWF8	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100% 0	\$0.00	NA	0	\$0.
Total		56	\$16,016,319.33	100% 0	\$0.00		0	\$0.
31417LWG6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,814,908.15	100% 0	\$0.00		0	\$0.
31417LWH4	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100% 0	\$0.00	NA	0	\$0.
Total		40	\$9,845,294.20	100% 0	\$0.00		0	\$0.
31417LWJ0	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100% 0	\$0.00	NA	0	\$0.
Total		21	\$5,398,833.34	100% 0	\$0.00		0	\$0.
31417NJ28	PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26% 0	\$0.00	NA		\$0.
	Unavailable	43	\$6,636,004.20	28.74% 0	\$0.00	NA	0	\$0.
Total		131	\$23,090,010.74	100% 0	\$0.00		0	\$0.
31417NJ36	PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16% 0	\$0.00	NA		\$0.
	Unavailable	86	\$18,970,325.86	30.84% 0	\$0.00	NA	0	\$0.
Total		268	\$61,521,053.65	100% 0	\$0.00		0	\$0.
31417NJ44	PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$848,034.48	11.8% 0	\$0.00	NA	0	\$0.
Total		31	\$7,188,237.12	100% 0	\$0.00		0	\$0.
31417NJ51	PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,433,066.63	19.42% 0	\$0.00	NA	0	\$0.
Total		29	\$7,379,936.38	100% 0	\$0.00		0	\$0.
31417NJ69	PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$4,514,373.85	35.1% 0	\$0.00	NA	0	\$0.

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Total		69	\$12,862,860.23	100%	0 \$0.00		0	\$0.
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31417NJ77	PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	·		Ш	\$0.
	Unavailable	51	\$11,514,392.94	37.93%			0	\$0.
Total		129	\$30,356,268.56	100%	90.00		0	\$0.
31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05% (0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,080,709.35		0 \$0.00	NA	0	\$0.
Total		29	\$7,748,884.59	100%	\$0.00		0	\$0.
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35% (0 \$0.00	NA	0	\$0.
	Unavailable	11	\$3,103,851.79	61.65%	0 \$0.00	NA	0	\$0.
Total	_	17	\$5,034,351.79	100%	90.00		0	\$0.
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91% (0 \$0.00	NA	0	\$0.
	Unavailable	54	\$11,405,657.86	25.09%	0 \$0.00	NA	0	\$0.
Total		208	\$45,450,002.70	100%	90.00		0	\$0.
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100% (0 \$0.00	NA	0	\$0.
Total		34	\$9,380,223.12	100%	90.00		0	\$0.
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36		·	NA	0	\$0.
	Unavailable	1	\$162,151.87	2.4%	1	1	0	\$0.
Total		39	\$6,753,752.23	100%	90.00		0	\$0.
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36% (\$0.00	NA	0	\$0.
	Unavailable	4	\$201,285.74				0	\$0.
Total		18	\$1,024,653.05	100%	90.00		0	\$0.
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01% (\$0.00	NA	0	\$0.
	Unavailable	45	\$9,785,834.81	26.99%		1	0	\$0.
Total		160	\$36,260,310.72	100%	90.00		0	\$0.
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12% (\$0.
	Unavailable	4	\$1,192,649.45	17.88%		1		\$0.
Total		24	\$6,670,808.62	100%	0 \$0.00		0	\$0.
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31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$534,854.38	3.77%	\$0.00	NA	0	\$0.
Total		79	\$14,185,716.11	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE						+	
31417NJL6	CORPORATION	139	\$33,078,640.47	80.78%	\$0.00	NA	0	\$0.
	Unavailable	39	\$7,870,818.62	19.22%	\$0.00	NA	0	\$0.
Total		178	\$40,949,459.09	100%	\$0.00		0	\$0.
	DIJI MODTCACE						\vdash	
31417NJM4	PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$791,950.37	12.01%	\$0.00	NA	0	\$0.
Total		27	\$6,594,469.59	100%	\$0.00		0	\$0.
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31417NJN2	PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,105,861.21	17.55%	\$0.00	NA	0	\$0.
Total		44	\$11,996,816.05	100%	\$0.00		0	\$0.
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31417NJP7	PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,170,172.94	10.6%		NA	0	\$0.
Total		74	\$11,039,297.18	100% 0	\$0.00		0	\$0.
	DINI MODECI CE						\vdash	
31417NJQ5	PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,470,453.76	10.69%		NA	0	\$0.
Total		71	\$13,759,788.98	100% 0	\$0.00		0	\$0.
31417NJR3	PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,049,774.89	21.91% 0	\$0.00	NA	0	\$0.
Total		182	\$41,311,935.90	100%			0	\$0.
31417NJS1	PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,023,653.59	13% 0	\$0.00	NA	0	\$0.
Total		28	\$7,876,761.89	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE	+ +					+	
31417NJT9	CORPORATION	91	\$18,634,754.58	72.83% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,951,995.69	27.17%	1 1	NA	0	\$0.
Total		135	\$25,586,750.27	100% 0	\$0.00		0	\$0.
31417NJU6	PHH MORTGAGE	170	\$38,510,586.57	58.29% 0	\$0.00	NA	0	\$0.

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	Unavailable	134	\$27,556,210.04	41.71% 0	\$0.00	NA 0	\$0.
Total		304	\$66,066,796.61	1 1	\$0.00	0	\$0.
31417NJV4	PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,207,187.15	1	\$0.00	NA 0	\$0.
Total		49	\$14,740,101.61	100% 0	\$0.00	0	\$0.
31417NJW2	PHH MORTGAGE CORPORATION	37	\$10,156,434.48		\$0.00	NA 0	\$0.
Total		37	\$10,156,434.48	100% 0	\$0.00	0	\$0.
31417NJX0	PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,537,511.41	1	\$0.00	NA 0	\$0.
Total		83	\$20,455,275.95	100% 0	\$0.00	0	\$0.
31417NJY8	PHH MORTGAGE CORPORATION	68	\$18,265,864.76		\$0.00	NA 0	\$0.
	Unavailable	4	\$2,329,746.15	1	\$0.00	NA 0	\$0.
Total		72	\$20,595,610.91	100% 0	\$0.00	0	\$0.
31417NJZ5	PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$2,267,789.80	1	\$0.00	NA 0	\$0.
Total		91	\$14,107,836.12	100% 0	\$0.00	0	\$0.
31417NK26	PHH MORTGAGE CORPORATION	121	\$25,013,792.44		\$0.00	NA 0	\$0.
	Unavailable	24	\$3,471,341.47		\$0.00	NA 0	\$0.
Total		145	\$28,485,133.91	100% 0	\$0.00	0	\$0.
31417NK34	PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$8,256,308.14	1 1 1	\$0.00	NA 0	\$0.
Total		199	\$48,955,130.25	100% 0	\$0.00	0	\$0.
31417NK42	PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$545,535.62	11.92% 0	\$0.00	NA 0	\$0
Total		23	\$4,578,297.82	100% 0	\$0.00	0	\$0
31417NK59	PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$3,454,486.65	19.88% 0	\$0.00	NA 0	\$0

Total		86	\$17,376,772.82	100% 0	\$0.00	0	\$0.
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31417NK67	PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$3,166,190.01	17.54% 0	\$0.00	NA 0	\$0.
Total		83	\$18,053,170.76	100% 0	\$0.00	0	\$0.
31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$12,830,870.03	35.59% 0	\$0.00	NA 0	\$0.
Total		144	\$36,055,976.43	100% 0	\$0.00	0	\$0.
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31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$712,485.86		\$0.00	NA 0	\$0.
Total		34	\$1,830,505.37	100% 0	\$0.00	0	\$0.
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$844,774.17	45.77% 0	\$0.00	NA 0	\$0.
Total		27	\$1,845,878.31	100% 0	\$0.00	0	\$0.
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,863,660.25	17.54% 0	\$0.00	NA 0	\$0.
Total		47	\$10,625,868.73	100% 0	\$0.00	0	\$0.
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$365,418.85	19.66% 0	\$0.00	NA 0	\$0.
Total		25	\$1,859,024.29	100% 0	\$0.00	0	\$0.
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31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$4,971,004.97	38.5% 0	\$0.00	NA 0	\$0.
Total		94	\$12,910,244.27	100% 0	\$0.00	0	\$0.
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$3,791,056.15	37.42% 0	\$0.00	NA 0	\$0.
Total		158	\$10,130,409.78	100% 0	\$0.00	0	\$0.
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31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$6,848,731.25	44.75% 0	\$0.00	NA 0	\$0.
Total		156	\$15,305,880.02	100% 0	\$0.00	0	\$0.

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31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	\$0.00	NA	0	\$0.
	Unavailable	2	\$300,162.17	8.55% (\$0.00	NA	0	\$0.
Total		15	\$3,512,384.74	100%			0	\$0.
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31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,302,464.94	23.02% (NA	0	\$0.
Total		48	\$5,656,915.18	100%	\$0.00		0	\$0.
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7% (\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,279,536.05	22.3% (\$0.00	NA	0	\$0.
Total		63	\$10,223,375.92	100%	\$0.00		0	\$0.
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$531,123.99	23.92% (\$0.00	NA	0	\$0.
Total		16	\$2,220,690.20	100%	\$0.00		0	\$0.
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,199,445.19	21.09% (\$0.00	NA	0	\$0.
Total		95	\$5,686,116.48	100%	\$0.00		0	\$0.
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76% (\$0.00	NA	0	\$0.0
	Unavailable	8	\$803,047.99	31.24% (\$0.00	NA	0	\$0.
Total		26	\$2,570,615.85	100%	\$0.00		0	\$0.
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$972,589.91	46.26%	\$0.00	NA	0	\$0.
Total		13	\$2,102,467.38	100%	\$0.00		0	\$0.
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12% (\$0.00	NA	0	\$0.0
	Unavailable	102	\$22,374,025.21	27.88% (NA	0	\$0.
Total		349	\$80,238,422.20	100%	\$0.00		0	\$0.
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,542,201.59	19.6% (\$0.00	NA	0	\$0.0
Total	C Ha variable	35	\$7,868,800.37	100%		1121	<u> </u>	\$0.

31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	\$0.00	NA	0	\$0.
	Unavailable	3	\$676,455.90	17.28%	0 \$0.00	NA	0	\$0.
Total		25	\$3,914,326.46	100%	0 \$0.00		0	\$0.
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31417NKR1	PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	·	NA	0	\$0.
	Unavailable	11	\$2,433,721.25	18.09%	1		0	\$0.
Total		64	\$13,457,080.55	100%	90.00		0	\$0.
31417NKS9	PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,068,175.67	56.22%	0 \$0.00	NA	0	\$0.
Total		17	\$1,900,139.67	100%	\$0.00		0	\$0.
31417NKT7	PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$587,844.46	52.01%	0 \$0.00	NA	0	\$0.
Total		19	\$1,130,195.27	100%	90.00		0	\$0.
31417NKU4	PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0 \$0.00	NA	0	\$0.
	Unavailable	83	\$11,305,045.39	26.21%	0 \$0.00	NA	0	\$0.
Total		292	\$43,136,425.54	100%	90.00		0	\$0.
31417NKV2	PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,447,518.58	18.26%	0 \$0.00	NA	0	\$0.
Total		73	\$13,401,439.38	100%	90.00		0	\$0.
31417NKW0	PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	\$0.00	NA	0	\$0.
	Unavailable	3	\$234,476.32	6.33%			0	\$0.
Total		42	\$3,704,638.74	100%	90.00		0	\$0.
31417NKX8	PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	\$0.00	NA	0	\$0.0
	Unavailable	105	\$23,776,022.67	42.14%		NA	0	\$0.
Total		234	\$56,418,734.63	100%	90.00		0	\$0.
31417NKZ3	PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100% (\$0.00	NA	0	\$0.0
Total		47	\$12,979,356.65	100%	\$0.00		0	\$0.
31417NLA7	PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0 \$0.00	NA	0	\$0.0

	Unavailable	6	\$838,701.83		\$0.00	NA 0	\$0.
Total		24	\$3,333,943.52	100% 0	\$0.00	0	\$0.
31417NLB5	PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$1,634,030.38	45.55% 0	\$0.00	NA 0	\$0.
Total		60	\$3,587,093.73	100% 0	\$0.00	0	\$0.
31417NLC3	PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$1,712,398.26	44.34% 0	\$0.00	NA 0	\$0.
Total		39	\$3,862,223.27	100% 0	\$0.00	0	\$0.
31417NLD1	PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,831,619.70	100% 0	\$0.00	0	\$0.
31417NLE9	PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$355,168.79	26.93% 0	\$0.00	NA 0	\$0.
Total	_	11	\$1,318,636.81	100% 0	\$0.00	0	\$0.
31417NLF6	PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$316,475.73	14.82% 0	\$0.00	NA 0	\$0.
Total		13	\$2,135,908.80	100% 0	\$0.00	0	\$0.
31417NLG4	PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$620,944.68	59.77% 0	\$0.00	NA 0	\$0.
Total		16	\$1,038,814.68	100% 0	\$0.00	0	\$0.
31417NLH2	PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,982,260.14	12.07% 0	\$0.00	NA 0	\$0.
Total		98	\$24,701,493.18	100% 0	\$0.00	0	\$0.
31417NLJ8	PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,105,500.00	3.59% 0	\$0.00	NA 0	\$0.
Total		123	\$30,777,468.55	100% 0	\$0.00	0	\$0.
31417NLK5	PHH MORTGAGE CORPORATION	5	\$1,113,424.61	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,113,424.61	100% 0	\$0.00	0	\$0.
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PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15% 0	\$0.00	NA 0	\$0.
Unavailable	14	\$2,237,362.11	21.85% 0	\$0.00	NA 0	\$0.
	59	\$10,240,586.48	100% 0	\$0.00	0	\$0.
DINI MODECA CE	+ +					
PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38% 0	\$0.00	NA 0	\$0.
Unavailable	+ +	\$8,774,916.84	22.62% 0	\$0.00	NA 0	\$0.
	185	\$38,788,174.85	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8% 0	\$0.00	NA 0	\$0.
Unavailable	83	\$18,796,243.49	34.2% 0	\$0.00	NA 0	\$0.
	210	\$54,961,762.95	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$521,851.60	22.35% 0	\$0.00	NA 0	\$0.
	11	\$2,335,254.60	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$835,490.81	16.04% 0	\$0.00	NA 0	\$0.
	18	\$5,209,727.36	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$1,582,105.86	17.03% 0	\$0.00	NA 0	\$0.
	36	\$9,289,509.39	100% 0	\$0.00	0	\$0.
PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100% 0	\$0.00	NA 0	\$0.
	17	\$6,177,631.00	100% 0	\$0.00	0	\$0.
PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100% 0	\$0.00	NA 0	\$0.
	26	\$6,869,601.74	100% 0	\$0.00	0	\$0.
PROSPECT MORTGAGE, LLC	4	\$1,237,000.00	100% 0	\$0.00	NA 0	\$0.
	4	\$1,237,000.00	100% 0	\$0.00	0	\$0.
Unavailable	40	\$8,039,635.97	100% 0	\$0.00	NA 0	\$0.
	40	\$8,039,635.97	100% 0	\$0.00	0	\$0.
Unavailable	7	\$1 831 085 26	100% 0	\$0.00	NAO	\$0.
	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION

Total		7	\$1,831,985.26	100%	\$0.00		0	\$0.
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31417QDB7	EMBRACE HOME LOANS, INC.	15	\$1,239,400.00	100%	\$0.00	NA	0	\$0.
Total		15	\$1,239,400.00	100%	\$0.00		0	\$0.
31417QDC5	EMBRACE HOME LOANS, INC.	30	\$3,300,600.00	100%	\$0.00	NA	0	\$0.
Total		30	\$3,300,600.00	100%	\$0.00		0	\$0.
31417QDD3	EMBRACE HOME LOANS, INC.	9	\$1,209,237.41	100%	\$0.00	NA	0	\$0.
Total		9	\$1,209,237.41	100%	\$0.00		0	\$0.
31417QDE1	EMBRACE HOME LOANS, INC.	11	\$1,050,450.00	100%	\$0.00	NA	0	\$0.
Total		11	\$1,050,450.00	100%	\$0.00		0	\$0.
31417QDF8	EMBRACE HOME LOANS, INC.	9	\$1,013,299.14	100%	\$0.00	NA	0	\$0.
Total		9	\$1,013,299.14	100%	\$0.00		0	\$0.
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%				\$0.
Total		11	\$1,597,084.26	100%	\$0.00		0	\$0.
31417QP32	SUNTRUST MORTGAGE INC.	146	\$37,200,394.23	61.78%	\$0.00	NA	0	\$0.
	Unavailable	86	\$23,009,388.61	38.22%				\$0.
Total		232	\$60,209,782.84	100%	\$0.00		0	\$0.
31417QP40	SUNTRUST MORTGAGE INC.	128	\$29,763,447.89	54.29%	·	NA	0	\$0.
Total	Unavailable	102 230	\$25,059,815.08 \$54,823,262.97	45.71% 100%			0	\$0. \$0.
31417QP57	SUNTRUST MORTGAGE INC.	160	\$37,827,179.16		·		\vdash	\$0.
Total	Unavailable	81 241	\$19,850,475.55 \$57,677,654.71	34.42% 100%			0	\$0. \$0.
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31417QP65	SUNTRUST MORTGAGE INC.	166	\$38,851,274.13	71.06%	<u> </u>		\vdash	\$0.
Total	Unavailable	58 224	\$15,819,660.39 \$54,670,934.52	28.94% 100%			0	\$0. \$0 .
		 -	+,0 / 0,7 0 110H	20070	ΨΟίου		Ť	Ψθ
31417QP73	SUNTRUST	168	\$39,455,993.11	67.72%	\$0.00	NA	0	\$0.

	MORTGAGE INC.		I	11				
	Unavailable	76	\$18,803,324.96	32.28% 0	\$0.00	NA	0	\$0.
Total		244	\$58,259,318.07	100% 0	\$0.00		0	\$0.
31417QP81	SUNTRUST MORTGAGE INC.	57	\$14,840,027.92	25.6% 0	\$0.00	NA	0	\$0.
	Unavailable	187	\$43,126,672.45	74.4% 0	\$0.00	NA	0	\$0.
Total		244	\$57,966,700.37	100% 0	\$0.00		0	\$0.
31417QP99	SUNTRUST MORTGAGE INC.	104	\$24,910,657.10	49.97% 0	\$0.00	NA		\$0.
	Unavailable	102	\$24,940,485.78	50.03% 0	\$0.00	NA	0	\$0.
Total		206	\$49,851,142.88	100% 0	\$0.00		0	\$0.
31417QQ23	SUNTRUST MORTGAGE INC.	46	\$10,760,700.55	44.2% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$13,586,474.52	55.8% 0	\$0.00	NA	0	\$0.
Total		105	\$24,347,175.07	100% 0	\$0.00		0	\$0.
31417QQ31	SUNTRUST MORTGAGE INC.	79	\$19,052,737.17	36.28% 0	\$0.00	NA	0	\$0.
	Unavailable	136	\$33,462,818.55	63.72% 0	\$0.00	NA	0	\$0.
Total		215	\$52,515,555.72	100% 0	\$0.00		0	\$0.
31417QQ49	SUNTRUST MORTGAGE INC.	73	\$18,474,329.91	34.46% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$35,144,033.53	65.54% 0	\$0.00	NA	0	\$0.
Total		213	\$53,618,363.44	100% 0	\$0.00		0	\$0.
31417QQ56	SUNTRUST MORTGAGE INC.	82	\$20,999,127.81	41.3% 0	\$0.00	NA		\$0.
	Unavailable	124	\$29,844,095.10		\$0.00	NA	0	\$0.
Total		206	\$50,843,222.91	100% 0	\$0.00		0	\$0.
31417QQ64	SUNTRUST MORTGAGE INC.	66	\$13,361,400.08	30.54% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$30,392,749.79	69.46% 0	\$0.00	NA	0	\$0.
Total		208	\$43,754,149.87	100% 0	\$0.00		0	\$0.
31417QQ72	SUNTRUST MORTGAGE INC.	9	\$3,223,845.49	64.5% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,774,569.42	35.5% 0	\$0.00	NA	0	\$0
Total		14	\$4,998,414.91	100% 0	\$0.00		0	\$0
31417QQ80	SUNTRUST MORTGAGE INC.	5	\$2,534,750.00	36.23% 0	\$0.00	NA	0	\$0.

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	Unavailable	12	\$4,461,450.00	63.77% 0	\$0.00	NA	0	\$0.
Total		17	\$6,996,200.00	100% 0	\$0.00		0	\$0.
		\perp						
31417QQ98	SUNTRUST	2	\$638,650.00	12.73% 0	\$0.00	NA	n	\$0.
7171/22/5	MORTGAGE INC.		·					
	Unavailable	10	\$4,379,600.00	87.27% 0	t	NA	0	\$0.
Total		12	\$5,018,250.00	100% 0	\$0.00		0	\$0.
	SUNTRUST	+			+		+	
31417QQA5	MORTGAGE INC.	100	\$25,580,349.63	50.9% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$24,675,139.18	49.1% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	192	\$50,255,488.81	100% 0		1111	0	\$0.
101		 	Ψεσ, εστος	100 /0 0	40.00		+	ΨΟ
211170070	SUNTRUST	100	\$ 11 72 0 011 05	50 21 M 0	20.00	27.4		40
31417QQB3	MORTGAGE INC.	182	\$44,720,811.35	59.31% 0	\$0.00	NA	0	\$0.
	Unavailable	123	\$30,685,802.24	40.69% 0	\$0.00	NA	0	\$0.
Total		305	\$75,406,613.59	100% 0	\$0.00		0	\$0.
31417QQC1	SUNTRUST	100	\$24,366,204.73	62.56% 0	\$0.00	NA	n	\$0.
5141/QQC1	MORTGAGE INC.				·			
	Unavailable	58	\$14,581,557.93	37.44% 0	1	NA	0	\$0.
Total		158	\$38,947,762.66	100% 0	\$0.00		0	\$0.
<u> </u>	OI INTERNITOR	+-+			+		+	
31417QQD9	SUNTRUST MORTGAGE INC.	21	\$1,485,719.88	58.78% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,041,954.50	41.22% 0	\$0.00	NA	n	\$0.
Total	Onavanaoic	34	\$2,527,674.38	100% 0		11/1	n	\$0.
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	SUNTRUST	+ +	200 5		†	27.	+	
31417QQE7	MORTGAGE INC.	32	\$3,761,008.65	51.59% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,529,068.18	48.41% 0	\$0.00	NA	0	\$0.
Total		62	\$7,290,076.83	100% 0	\$0.00		0	\$0.
31417QQF4	SUNTRUST	49	\$3,043,927.16	48.07% 0	\$0.00	NA	n	\$0.
514170014	MORTGAGE INC.				·			
	Unavailable	51	\$3,287,822.79	51.93% 0	1	NA	0	\$0.
Total		100	\$6,331,749.95	100% 0	\$0.00		0	\$0.
		+-+					+	
31417QQG2	SUNTRUST	48	\$4,661,543.72	48.6% 0	\$0.00	NA	0	\$0.0
	MORTGAGE INC.			51 407 0				
T . 4 - 1	Unavailable	51	\$4,929,854.81	51.4% 0	1	NA	0	\$0.
Total		99	\$9,591,398.53	100% 0	\$0.00		U	\$0.
	SUNTRUST	+			+		+	
31417QQH0	MORTGAGE INC.	90	\$6,075,681.24	64.87% 0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,290,085.51	35.13% 0	\$0.00	NA	n	\$0.

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Total		136	\$9,365,766.75	100%	\$0.00		0	\$0.
	SUNTRUST	+						
31417QQJ6	MORTGAGE INC.	101	\$25,383,897.17	45.46%	\$0.00	NA	0	\$0.
	Unavailable	120	\$30,447,942.41	54.54% (\$0.00	NA	0	\$0.
Total		221	\$55,831,839.58	100%	\$0.00		0	\$0.
	OT INTERPLECE						$\vdash\vdash$	
31417QQK3	SUNTRUST MORTGAGE INC.	98	\$25,971,237.13	57.97% (·			\$0.
	Unavailable	70	\$18,831,446.16	42.03% (1	NA		\$0.
Total		168	\$44,802,683.29	100%	\$0.00		0	\$0.
21.4170.07.4	SUNTRUST	1	44.5 00.07.07	60.00	400			.
31417QQL1	MORTGAGE INC.	137	\$41,589,054.03	62.03%	·	NA	0	\$0.
	Unavailable	78	\$25,458,986.30	37.97% (NA	0	\$0.
Total		215	\$67,048,040.33	100%	\$0.00		0	\$0.
31417QQM9	SUNTRUST MORTGAGE INC.	11	\$6,545,040.24	29.83% (\$0.00	NA	0	\$0.
<u> </u>	Unavailable	27	\$15,392,997.43	70.17% (\$0.00	NA	0	\$0.
Total	Chavanasie	38	\$21,938,037.67	100%		1171	0	\$0.
31417QQN7	SUNTRUST MORTGAGE INC.	135	\$29,943,055.55	56.45%	\$0.00	NA	0	\$0.
	Unavailable	110	\$23,104,212.73	43.55% (\$0.00	NA	0	\$0.
Total		245	\$53,047,268.28	100%	\$0.00		0	\$0.
31417QQP2	SUNTRUST MORTGAGE INC.	141	\$23,706,751.30	52.89% (\$0.00	NA	0	\$0.
 	Unavailable	114	\$21,118,578.80	47.11% (\$0.00	NA	0	\$0.
Total		255	\$44,825,330.10	100%			0	\$0.
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31417QQQ0	SUNTRUST MORTGAGE INC.	27	\$17,119,161.62	63.61%	\$0.00	NA	0	\$0.
	Unavailable	15	\$9,793,705.28	36.39% (NA	0	\$0.
Total		42	\$26,912,866.90	100%	\$0.00		0	\$0.
21/17OOD 0	SUNTRUST	24	\$5 221 175 QA	55.86% (\$0.00	NT A	0	\$0.
31417QQR8	MORTGAGE INC.		\$5,331,175.24		·			
T. 4. I.	Unavailable	12	\$4,213,225.30	44.14% (1	NA	0	\$0.
Total		36	\$9,544,400.54	100%	\$0.00		U	\$0.
31417QQS6	SUNTRUST MORTGAGE INC.	16	\$4,252,561.05	66.94% (\$0.00	NA	0	\$0.
	Unavailable	7	\$2,100,000.00	33.06% (\$0.00	NA	0	\$0.
Total		23	\$6,352,561.05	100%	\$0.00		0	\$0.

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31417QQU1	SUNTRUST MORTGA GE INC	5	\$1,621,446.93	100%	0	\$0.00	NA	0	\$0.
Total	MORTGAGE INC.	5	\$1,621,446.93			\$0.00		0	\$0.
31417QQV9	SUNTRUST MORTGAGE INC.	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,623,672.58	47.36%		\$0.00	NA	0	\$0.
Total		114	\$7,651,445.17	100%	0	\$0.00		0	\$0.
31417QQW7	SUNTRUST MORTGAGE INC.	4	\$1,367,833.57	45.75% (\$0.00	NA	Ш.	\$0.
	Unavailable	9	\$1,622,049.27	54.25%		\$0.00	NA		\$0.
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.
31417QQX5	SUNTRUST MORTGAGE INC.	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,707,431.77	57.26%		\$0.00	NA	0	\$0.
Total		101	\$9,967,235.61	100%	0	\$0.00		0	\$0.
31417QQY3	SUNTRUST MORTGAGE INC.	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,316,848.00			\$0.00	NA	0	\$0.
Total		44	\$2,715,670.90	100%	0	\$0.00		0	\$0.
31417QQZ0	SUNTRUST MORTGAGE INC.	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,812,277.39	52.32%		\$0.00	NA	0	\$0.
Total		36	\$3,463,750.38	100%	0	\$0.00		0	\$0.
31417QRA4	SUNTRUST MORTGAGE INC.	33	\$11,693,443.36			\$0.00	NA	Н-	\$0.
	Unavailable	32	\$13,304,497.99			\$0.00	NA	0	\$0.
Total		65	\$24,997,941.35	100%	0	\$0.00		0	\$0.
31417QRB2	SUNTRUST MORTGAGE INC.	68	\$18,663,148.03	62.17% (0	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,358,740.97	37.83%		\$0.00	NA	0	\$0.
Total		101	\$30,021,889.00	100%	0	\$0.00		0	\$0.
31417QRC0	SUNTRUST MORTGAGE INC.	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,833,151.91	38.88%		\$0.00	NA	0	\$0.
Total		49	\$15,004,293.99	100%	0	\$0.00		0	\$0.
31417QRD8	SUNTRUST	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.

	MORTGAGE INC.					!	Ц	
	Unavailable	43	\$16,802,013.09	83.98% 0	\$0.00	NA	0	\$0.
Total		54	\$20,008,313.09		\$0.00		0	\$0.
31417QRE6	SUNTRUST MORTGAGE INC.	9	\$3,385,915.36	33.81% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$6,627,900.00	66.19% 0	\$0.00	NA	0	\$0.
Total		24	\$10,013,815.36		\$0.00		0	\$0.
31417QRF3	SUNTRUST MORTGAGE INC.	13	\$3,787,850.00		\$0.00	NA		\$0.
	Unavailable	25	\$11,223,250.00		\$0.00	NA	0	\$0.
Total		38	\$15,011,100.00	100% 0	\$0.00		0	\$0.
31417QRG1	SUNTRUST MORTGAGE INC.	8	\$2,604,900.00		\$0.00	NA	0	\$0.
	Unavailable	17	\$7,406,350.00		\$0.00	NA	0	\$0.
Total		25	\$10,011,250.00	100% 0	\$0.00		0	\$0.
31417QRH9	SUNTRUST MORTGAGE INC.	12	\$3,282,456.14	21.94% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$11,680,662.96	78.06% 0	\$0.00	NA	0	\$0.
Total		60	\$14,963,119.10	100% 0	\$0.00		0	\$0.
31417QRJ5	SUNTRUST MORTGAGE INC.	21	\$4,312,815.67	28.75% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$10,688,721.52	71.25% 0	\$0.00	NA	0	\$0.
Total		55	\$15,001,537.19	100% 0	\$0.00		0	\$0.
31417QRK2	SUNTRUST MORTGAGE INC.	22	\$6,360,399.73	31.75% 0	\$0.00	NA		\$0.
	Unavailable	46	\$13,673,825.38		\$0.00	NA	0	\$0.
Total		68	\$20,034,225.11	100% 0	\$0.00		0	\$0.
31417QRL0	SUNTRUST MORTGAGE INC.	15	\$4,003,010.00	39.99% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,007,800.00		\$0.00	NA	0	\$0.
Total		37	\$10,010,810.00	100% 0	\$0.00		0	\$0.
31417QRM8	SUNTRUST MORTGAGE INC.	57	\$14,568,470.81	36.44% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$25,406,950.00		\$0.00	NA	0	\$0
Total		124	\$39,975,420.81	100% 0	\$0.00		0	\$0
31417QRN6	SUNTRUST MORTGAGE INC.	57	\$14,422,575.27	28.85% 0	\$0.00	NA	0	\$0.

	Unavailable	83	\$35,569,800.00	71.15%	\$0.00	NA	0	\$0.
Total	e na vanaore	140	\$49,992,375.27	100%	1		0	\$0.
10001		110	\$ 15,552,67 612 7	10070	40.00		Ť	Ψ0•
	SUNTRUST						T	
31417QRP1	MORTGAGE INC.	22	\$6,730,940.00	72.1%	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,604,750.00	27.9%	0 \$0.00	NA	0	\$0.
Total		29	\$9,335,690.00	100%	1		0	\$0.
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21.417.00.00	SUNTRUST	_	Φ1 210 050 00	22.71.67	φο οο	27.4		Φ0
31417QRQ9	MORTGAGE INC.	5	\$1,310,850.00	22.71%	\$0.00	NA	U	\$0.
	Unavailable	10	\$4,462,250.00	77.29%	\$0.00	NA	0	\$0.
Total		15	\$5,773,100.00	100%	\$0.00		0	\$0.
21417ODD7	SUNTRUST	20	\$6,442,375.00	61.93% (\$0.00	NA	0	\$0.
31417QRR7	MORTGAGE INC.	20	\$0,442,373.00	01.93%	\$0.00	INA	U	\$ 0.
	Unavailable	10	\$3,959,500.00	38.07%	\$0.00	NA	0	\$0.
Total		30	\$10,401,875.00	100%	\$0.00		0	\$0.
31417QRS5	SUNTRUST	28	\$6,257,609.91	84.36%	\$0.00	NA	Λ	\$0.
51417QK55	MORTGAGE INC.	26	\$0,237,009.91				U	
	Unavailable	3	\$1,160,250.00	15.64%	\$0.00	NA	0	\$0.
Total		31	\$7,417,859.91	100%	\$0.00		0	\$0.
31417QRT3	SUNTRUST	29	\$6,697,180.83	59.79% (\$0.00	NΔ	NA 0	\$0.
51417QR15	MORTGAGE INC.				·			
	Unavailable	15	\$4,503,926.39	40.21%			0	\$0.
Total		44	\$11,201,107.22	100%	\$0.00		0	\$0.
31417QRU0	SUNTRUST	8	\$2,639,002.00	50.48%	\$0.00	NA	0	\$0.
2117 Q110 0	MORTGAGE INC.				·			
	Unavailable	7	\$2,588,763.00		-		_	\$0.
Total		15	\$5,227,765.00	100%	\$0.00		0	\$0.

31417QSE5	METLIFE BANK, NA	5	\$1,306,267.80	100%	· ·		-	\$0.
Total		5	\$1,306,267.80	100%	\$0.00		0	\$0.

31417QSF2	METLIFE BANK, NA	14	\$1,305,339.64	78.03%				\$0.
	Unavailable	4	\$367,535.40	21.97%	1		-	\$0.
Total		18	\$1,672,875.04	100%	\$0.00		0	\$0.
21.417.00.00		10	01.70	00.00~				
31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00		1			\$0.
	Unavailable	2	\$132,150.00	7.11%				\$0.
Total		20	\$1,858,747.00	100%	\$0.00		0	\$0.
24.44.50.5555		 		5 0 15 11				
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%				\$0.
	Unavailable	6	\$1,946,900.00	41.81%	\$0.00	NA	0	\$0.

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Total		13	\$4,657,030.72	100%	0	\$0.00		0	\$0.
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31417QSJ4	METLIFE BANK, NA	8	\$2,942,614.00	36.53%	_	\$0.00	NA		\$0.
TD 4 1	Unavailable	16	\$5,113,180.00	63.47%		\$0.00	NA		\$0.
Total		24	\$8,055,794.00	100%	U	\$0.00		0	\$0.
31417QSK1	METLIFE BANK, NA	5	\$1,565,400.00	70.49%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$655,465.33	29.51%	0	\$0.00	NA	0	\$0.
Total		8	\$2,220,865.33	100%	0	\$0.00		0	\$0.
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.
Total		11	\$3,769,985.00	100%	0	\$0.00		0	\$0.
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,247,000.00	54.48%	_	\$0.00	NA		\$0.0
Total	O AW I GALWOTT	20	\$5,960,000.00	100%	_	\$0.00		0	\$0.
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31417QY24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,000,729.95	100%	0	\$0.00		0	\$0.
31417QY32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,000,291.56	100%	0	\$0.00		0	\$0.
	HSBC MORTGAGE		46.700 :===		+	.	-	6	
31417QY40	CORPORATION (USA)	24	\$6,500,475.27	100%		\$0.00	NA	H	\$0.
Total		24	\$6,500,475.27	100%	0	\$0.00		0	\$0.
31417QY57	HSBC MORTGAGE	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00		0	\$0.
31417QY65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.
Total	2222222222	10	\$5,891,750.00	100%	0	\$0.00		0	\$0.
2141703/72	HSBC MORTGAGE	25	¢7,000,630,07	1000		\$0.00	NT A		φο.
31417QY73	CORPORATION (USA)	25	\$7,000,632.87	100%		\$0.00	NA	4	\$0.
Total		25	\$7,000,632.87	100%	U	\$0.00		0	\$0.
31417QY81	HSBC MORTGAGE	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)	50	\$14,001,393.87	100%		\$0.00		0	\$0.
Total		50	\$1 4 ,001,393.87	100%		Φυ.υ υ		U	Ф U.

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31417QY99	HSBC MORTGAGE CORPORATION (USA)	15	\$8,352,850.00	100% 0	\$0.00	NA	\$0.
Total		15	\$8,352,850.00	100% 0	\$0.00	(\$0.
31417QYC2	HSBC MORTGAGE	43	\$25,020,512.22	100% 0	\$0.00	NA (\$0.
Total	CORPORATION (USA)	43	\$25,020,512.22	100% 0			
10tai		43	\$25,020,512.22	100 % 0	\$0.00		Φ υ.
31417QYD0	HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100% 0	\$0.00	NA	\$0.
Total		19	\$5,499,631.84	100% 0	\$0.00	(\$0.
31417QYE8	HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100% 0	\$0.00	NA	\$0.
Total		92	\$56,919,796.38	100% 0	\$0.00	(\$0.
31417QYF5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100% 0	\$0.00	NA	\$0.
Total		46	\$13,999,092.44	100% 0	\$0.00	(\$0.
31417QYG3	HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100% 0	\$0.00	NA	\$0.
Total	0014 01411101+ (0011)	70	\$15,001,206.54	100% 0	\$0.00	(\$0.
31417QYH1	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100% 0	\$0.00	NA	\$0.
Total		22	\$7,000,548.55	100% 0	\$0.00	(\$0.
31417QYJ7	HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100% 0	\$0.00	NA	\$0.
Total		64	\$20,001,078.26	100% 0	\$0.00	(\$0.
31417QYK4	HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100% 0	\$0.00	NA	\$0.
Total		79	\$25,002,399.34	100% 0	\$0.00	(\$0.
31417QYL2	HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100% 0	\$0.00	NA	\$0.
Total		39	\$12,001,012.74	100% 0	\$0.00	(\$0.
31417QYM0	HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100% 0	\$0.00	NA	\$0.
Total		56	\$12,001,045.21	100% 0	\$0.00	(\$0.
31417QYN8	HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100% 0	\$0.00	NA	\$0.
Total		38	\$13,000,886.62	100% 0	\$0.00	0	\$0.

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31417QYP3	HSBC MORTGAGE	67	\$20,001,014.60	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	67	\$20,001,014.60	100% 0			0	\$0.
31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,000,357.62	100% 0	\$0.00		0	\$0.
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100% 0	\$0.00	NA	0	\$0.
Total		29	\$5,000,291.88	100% 0	\$0.00		0	\$0.
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$4,500,290.03	100% 0	\$0.00		0	\$0.
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100% 0	\$0.00	NA	0	\$0.
Total		51	\$6,664,233.22	100% 0	\$0.00		0	\$0.
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$2,354,700.00	100% 0	\$0.00		0	\$0.
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100% 0	·	NA	0	\$0.
Total		30	\$2,997,517.82	100% 0	\$0.00		0	\$0.
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100% 0	\$0.00			\$0.
Total		35	\$10,000,746.65	100% 0	\$0.00		0	\$0.
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$15,986,200.00	100% 0	\$0.00		0	\$0.
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100% 0	\$0.00	NA	0	\$0.
Total		31	\$10,000,700.00	100% 0	\$0.00		0	\$0.
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100% 0	\$0.00	NA	0	\$0.0
Total		30	\$18,169,098.56	100% 0	\$0.00		0	\$0.
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100% 0	\$0.00	NA	0	\$0.0

Total		69	\$16,001,295.70	100%	\$0.00	0	\$0.
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31417QZB3	HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	\$0.00	NA 0	\$0.
Total		16	\$9,687,716.47	100%	\$0.00	0	\$0.
31417QZC1	HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	\$0.00	NA 0	
Total		21	\$7,500,645.16	100%	\$0.00	0	\$0.
31417QZD9	HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	\$0.00	NA 0	\$0.
Total		53	\$12,000,647.52	100%	\$0.00	0	\$0.
31417QZE7	HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100% (\$0.00	NA 0	\$0.
Total		10	\$6,027,750.00	100%	\$0.00	0	\$0.
31417QZF4	HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100% (\$0.00	NA 0	\$0.
Total		28	\$7,975,750.00	100%	\$0.00	0	\$0.
31417QZG2	HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100% (\$0.00	NA 0	\$0.
Total		9	\$5,085,500.00	100%	\$0.00	0	\$0.
31417QZH0	HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100% (\$0.00	NA 0	\$0.
Total		57	\$14,707,272.23	100%	\$0.00	0	\$0.
31417QZJ6	HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	\$0.00	NA 0	\$0.
Total		24	\$5,666,967.54	100%	\$0.00	0	\$0.
31417QZK3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,377,137.93	100% (\$0.00	NA 0	\$0.
Total		10	\$2,377,137.93	100%	\$0.00	0	\$0.
31417QZL1	HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100% (\$0.00	NA 0	\$0.
Total		46	\$8,000,500.00	100%	\$0.00	0	\$0.
31417QZM9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100% (\$0.00	NA 0	\$0.
Total		18	\$5,432,535.76	100%	\$0.00	0	\$0.
31417QZN7		38	\$8,573,034.74	100% (\$0.00	NA 0	\$0.

	HSBC MORTGAGE CORPORATION (USA)						1	
Total	COM ONATION (USA)	38	\$8,573,034.74	100% 0	\$0.00		0	\$0
31417QZP2	HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100% 0	\$0.00	NA	0	\$0
Total	(= 2)	6	\$3,361,354.56	100% 0	\$0.00		0	\$0
31417QZQ0	HSBC MORTGAGE CORPORATION (USA)	20	\$4,920,185.06	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,920,185.06	100% 0	\$0.00		0	\$0
31417QZR8	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100% 0	\$0.00	NA	0	\$0
Total		41	\$8,000,750.00	100% 0	\$0.00		0	\$0
31417QZS6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100% 0	\$0.00	NA	0	\$0
Total		26	\$7,653,500.00	100% 0	\$0.00		0	\$0.
31417QZT4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$4,838,550.00	100% 0	\$0.00		0	\$0.
31417QZV9	HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100% 0	\$0.00	NA	0	\$0.
Total		24	\$2,078,055.92	100% 0	\$0.00		0	\$0.
31417QZW7	HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100% 0	\$0.00	NA	0	\$0.
Total		4	\$2,569,057.34	100% 0	\$0.00		0	\$0.
31417QZX5	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100% 0	\$0.00	NA	0	\$0.
Total		44	\$9,000,543.38	100% 0	\$0.00		0	\$0.
31417QZY3	HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,000,300.00	100% 0	\$0.00		0	\$0.
31417S3U2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100% 0	\$0.00	NA		\$0.
Total		24	\$6,595,855.77	100% 0	\$0.00		0	\$0.
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31417S7E4	BANK OF AMERICA, N.A.	12	\$1,434,675.63	38.98%	0 \$0.00) NA	0	\$0.
	Unavailable	20	\$2,245,945.16	61.02%	0 \$0.00) NA	0	\$0.
Total		32	\$3,680,620.79	100%	90.00)	0	\$0.
	BANK OF AMERICA,						H	
31417S7F1	N.A.	8	\$859,355.05	34.07%	0 \$0.00) NA	0	\$0.
	Unavailable	14	\$1,662,656.38	65.93%	1		0	\$0.
Total		22	\$2,522,011.43	100%	90.00)	0	\$0.
31417S7G9	BANK OF AMERICA, N.A.	6	\$870,854.84	27.44%	0 \$0.00) NA	0	\$0.
	Unavailable	16	\$2,302,292.18	72.56%	0 \$0.00) NA	0	\$0.
Total		22	\$3,173,147.02	100%	0 \$0.00)	0	\$0.
31417S7H7	BANK OF AMERICA, N.A.	6	\$752,671.90	72.66%	0 \$0.00) NA	0	\$0.
	Unavailable	2	\$283,234.94	27.34%	0 \$0.00) NA	0	\$0.
Total		8	\$1,035,906.84	100%	0 \$0.00)	0	\$0.
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31417S7J3	BANK OF AMERICA, N.A.	21	\$3,864,827.57	32.28%	\$0.00) NA	0	\$0.
	Unavailable	41	\$8,108,115.04	67.72%	0 \$0.00) NA	0	\$0.
Total		62	\$11,972,942.61	100%	90.00)	0	\$0.
31417S7K0	BANK OF AMERICA, N.A.	8	\$1,318,833.66	27.14%	0 \$0.00) NA	0	\$0.0
	Unavailable	21	\$3,541,132.87	72.86%	0 \$0.00) NA	0	\$0.
Total		29	\$4,859,966.53	100%	90.00)	0	\$0.
31417S7M6	BANK OF AMERICA, N.A.	795	\$213,271,421.83	85.07%	0 \$0.00) NA	0	\$0.0
	Unavailable	107	\$37,441,549.01	14.93%	0 \$0.00) NA	0	\$0.
Total		902	\$250,712,970.84	100%	\$0.00)	0	\$0.
31417SA42	WELLS FARGO BANK, N.A.	473	\$137,285,598.09	91.02%	0 \$0.00) NA	0	\$0.0
	Unavailable	52	\$13,544,913.34	8.98%	0 \$0.00) NA	0	\$0.
Total		525	\$150,830,511.43	100%	90.00)	0	\$0.
31417SC24	WELLS FARGO BANK, N.A.	155	\$61,911,871.63	88.64%	\$0.00) NA	0	\$0.
	Unavailable	26	\$7,934,419.61	11.36%	1		0	\$0.
Total		181	\$69,846,291.24	100%	90.00)	0	\$0.
31417SC32	WELLS FARGO	105	\$20,103,967.33	43.34%	0 \$0.00) NA	0	\$0.

	BANK, N.A.	1 1					
	Unavailable	141	\$26,280,566.21	56.66% 0	\$0.00	NA	0 \$
Total		246	\$46,384,533.54				0 \$
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31417SC40	WELLS FARGO BANK, N.A.	363	\$49,748,923.10		·	NA	
	Unavailable	469	\$60,212,023.63			NA	
Total		832	\$109,960,946.73	100% 1	\$96,554.39		1 \$96,55
31417SC57	WELLS FARGO BANK, N.A.	24	\$4,564,986.95	23.42% 0	\$0.00	NA	0 \$
	Unavailable	73	\$14,928,212.02	76.58% 0	\$0.00	NA	0 \$
Total		97	\$19,493,198.97	100% 0	\$0.00		0 \$
31417SC65	WELLS FARGO BANK, N.A.	24	. , ,		·	NA	
	Unavailable	11	\$1,776,435.69			NA	
Total		35	\$6,000,615.29	100% 0	\$0.00		0 \$
31417SC73	WELLS FARGO BANK, N.A.	1	\$220,000.00	13.26% 0	\$0.00	NA	0 \$
	Unavailable	8	\$1,439,602.32	86.74% 0	\$0.00	NA	0 \$
Total		9	\$1,659,602.32	100% 0	\$0.00		0 \$
31417SC81	WELLS FARGO BANK, N.A.	15	\$2,212,643.35	22.67% 0	·	NA	
	Unavailable	46	\$7,545,846.63	77.33% 0	\$0.00	NA	0 \$
Total		61	\$9,758,489.98	100% 0	\$0.00		0 \$
31417SCX6	WELLS FARGO BANK, N.A.	249	\$94,463,148.68		·	NA	
	Unavailable	17	\$5,581,773.87	5.58% 0		NA	
Total		266	\$100,044,922.55	100% 0	\$0.00		0 \$
31417SCY4	WELLS FARGO BANK, N.A.	304		92.18% 0	·	NA	
	Unavailable	28	\$7,888,231.52	7.82% 0		NA	
Total		332	\$100,878,370.06	100% 0	\$0.00		0 \$
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100% 0	\$0.00	NA	0 \$
Total	,	210	\$54,477,342.66	100% 0		I	0 \$
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100% 0	\$0.00	NA	0 \$
Total		8	\$1,751,700.00	100% 0	\$0.00		0 \$
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31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100% 0	\$0.00	NA	0 \$

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Total		77	\$17,616,621.00	100% 0	\$0.00	0	\$0.
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZENS, IVA	37	\$5,795,710.25	100% 0	\$0.00	0	\$0.
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31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,925,799.33	100% 0	\$0.00	0	\$0.
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31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100% 0	\$0.00	NA 0	\$0.
Total		82	\$10,016,890.00	100% 0	\$0.00	0	\$0.
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100% 0	\$0.00	NA 0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	12	\$1,605,900.00	100% 0	\$0.00	0	\$0.
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100% 0	\$0.00	NA 0	\$0.
Total		48	\$9,932,359.23	100% 0	\$0.00	0	\$0.
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100% 0	\$0.00	NA 0	\$0.
Total	KDS CITIZENS, NA	24	\$1,541,160.03	100% 0	\$0.00	0	\$0.
Total		1 27	ψ1,5-1,100.05	100 /6 0	ΨΟ•ΟΟ		Ψ 0 •
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100% 0	\$0.00	NA 0	\$0.
Total		54	\$5,387,001.20	100% 0	\$0.00	0	\$0.
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100% 0	\$0.00	NA 0	\$0.
Total		31	\$1,807,533.83	100% 0	\$0.00	0	\$0.
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100% 0	\$0.00	NA 0	\$0.
Total	RBS CITIZENS, IVI	20	\$1,911,861.48	100% 0	\$0.00	0	\$0.
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31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100% 0	\$0.00	NA 0	\$0.
Total		57	\$7,519,352.37	100% 0	\$0.00	0	\$0.
21417CDV5	DDC CITIZENC NA	27	¢2.455.670.40	10007 0	¢0.00	NAO	ΦΩ
31417SDX5 Total	RBS CITIZENS, NA	27 27	\$3,455,679.49 \$3,455,679.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
1 Otal		21	\$3,433,079.49	100%0	\$0.00	U	ΦU •
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100% 0	\$0.00	NA 0	\$0.
Total	,	53	\$13,239,933.62	100% 0	\$0.00	0	\$0.
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,539,256.72	100% 0	\$0.00	0	\$0.
21/17SED2	DDC CITIZENIC NIA	A11	\$66 220 221 10	100% 0	\$0.00	NIA O	¢Λ
31417SEB2 Total	RBS CITIZENS, NA	411 411	\$66,228,331.19 \$66,228,331.19	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		411	φυυ,228,331.19	100% 0	φυ.υυ		Φ U.
31417SK25	Unavailable	10	\$2,412,136.58	100% 0	\$0.00	NA 0	\$0.

Total		10	\$2,412,136.58	100%	\$0.00		0	\$0.
24.45 = 55			A			1		
31417SK33	Unavailable	5	\$1,433,000.00				0	\$0.
Total		5	\$1,433,000.00	100%	\$0.00		0	\$0.
21415077	** ***		40.47.555	1000			Ĺ	
31417SK41	Unavailable	25	\$3,174,322.29	1				\$0.
Total		25	\$3,174,322.29	100%	\$0.00		0	\$0.
31417SK58	Unavailable	19	\$2,311,819.11	100% (\$0.00	NA	0	\$0.
Total		19	\$2,311,819.11	100%	\$0.00		0	\$0.
31417SK66	FLAGSTAR CAPITAL MARKETS	6	\$685,550.59	6.07% (\$0.00	NA	0	\$0.
	CORPORATION				40.00			
	Unavailable	65	\$10,600,580.73	93.93% (\$0.00	NA	0	\$0.
Total		71	\$11,286,131.32	100%	\$0.00		0	\$0.
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31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	\$0.00	NA	0	\$0.
	Unavailable	30	\$3,640,311.80	95.7% (\$0.00	NA	0	\$0.
Total		31	\$3,803,823.06	100%			0	\$0.
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31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88% (\$0.00	NA	0	\$0.
	Unavailable	72	\$9,505,632.27	85.12%	\$0.00	NA	0	\$0.
Total		82	\$11,166,758.21	100%	\$0.00		0	\$0.
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$675,789.30 \$3,453,958.15	16.36% (\$0. \$0.
Total	Unavanaule	25	\$3,433,938.13 \$4,129,747.45	100%			0	\$0.
1 otal		45	φ 4 ,143,747.43	100 70	<i>y</i> \$0.00		V	φυ.
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03% (NA	0	\$0.
	Unavailable	482	\$137,800,585.11	72.97% (NA	0	\$0.
Total		652	\$188,837,426.15	100%	\$0.00		0	\$0.
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46% (\$0.00	NA	0	\$0.
	Unavailable	14	\$3,865,352.01	71.54% (\$0.00	NA	0	\$0.
Total		19	\$5,402,722.01	100%	\$0.00		0	\$0.

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31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,227,494.26	88.84% 0	\$0.00	NA	0	\$0.
Total		15	\$3,633,131.85		\$0.00		0	\$0.
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,612,876.22	91.41% 0	\$0.00	NA	0	\$0.
Total		11	\$2,858,376.22	100% 0	\$0.00		0	\$0.
31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$38,990,938.26	91.18% 0	\$0.00	NA	0	\$0.
Total		159	\$42,761,753.26		\$0.00		0	\$0.
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16% 0	\$0.00	NA	0	\$0.
	Unavailable	356	\$76,018,486.97	94.84% 0	\$0.00	NA	0	\$0.
Total		377	\$80,157,965.19		\$0.00		0	\$0.
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31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7% 0	\$0.00	NA	0	\$0.
	Unavailable	85	\$10,217,645.31	80.3% 0	\$0.00	NA	0	\$0.
Total		107	\$12,724,872.27	100% 0	\$0.00		0	\$0.
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31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$20,296,928.54	90.81% 0	\$0.00	NA	0	\$0.
Total		150	\$22,351,405.41	100% 0	\$0.00		0	\$0.
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31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$20,907,153.83	70.88% 0	\$0.00	NA	0	\$0.
Total		212	\$29,494,732.88	100% 0	\$0.00		0	\$0.
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9% 0	\$0.00	NA	0	\$0.
	Unavailable	86	\$12,557,282.91	82.1% 0	\$0.00	NA	0	\$0.
Total		113	\$15,295,786.36	100% 0	\$0.00		0	\$0.

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	FLAGSTAR CAPITAL						$oxed{+}$	
31417SKZ2	MARKETS CORPORATION	10	\$2,626,878.00	8.15% 0	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,616,824.25	91.85% 0	\$0.00	NA	0	\$0.
Total		120	\$32,243,702.25	100% 0	\$0.00		0	\$0.
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54			NA		\$0.
	Unavailable	345	\$113,220,406.36			NA		\$0.
Total		379	\$123,712,346.90	100% 0	\$0.00		0	\$0.
31417SMC1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	. , ,			NA		\$0.0
	Unavailable	247	\$50,282,614.47			NA		\$0.
Total		263	\$53,257,715.26	100% 0	\$0.00		0	\$0.
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31417SMD9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$19,530,290.22	94.24% 0	\$0.00	NA	0	\$0.
Total		79	\$20,724,440.97	100% 0	\$0.00		0	\$0.
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31417SME7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$22,733,077.74	92.55% 0	\$0.00	NA	0	\$0.
Total		89	\$24,562,966.31	100% 0	\$0.00		0	\$0.
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31417SMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$22,404,799.17	62.75% 0	\$0.00	NA	0	\$0.
Total		122	\$35,702,434.49	100% 0	\$0.00		0	\$0.
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31417SMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68% 0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$23,803,640.87	61.32% 0	\$0.00	NA	0	\$0.
Total		196	\$38,819,691.78	100% 0	\$0.00		0	\$0.
31417SMJ6	Unavailable	18	\$1,223,145.42	100% 0	\$0.00	NA	0	\$0.
Total	Ollavallaolo	18	\$1,223,145.42	100% 0			0	\$0.
Total		10	Ψ192209110112	100 /0 0	ΨΟ•ΟΟ			Ψυ
31417SMK3		3	\$296,497.36	8.66% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	32	\$3,126,304.77	91.34% 0	\$0.00	NA	0	\$0.
Total		35	\$3,422,802.13		\$0.00		0	\$0.
31417SML1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$2,821,638.00	83% 0	\$0.00	NA	0	\$0.
Total		53	\$3,399,613.72	100% 0	\$0.00		0	\$0.
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31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,920,685.17	94.33% 0	\$0.00	NA	0	\$0.
Total		35	\$4,156,260.52	100% 0	\$0.00		0	\$0.
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31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$4,845,877.38	72.25% 0	\$0.00	NA	0	\$0.
Total		68	\$6,706,995.72	i i i	\$0.00		0	\$0.
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31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$3,802,361.88	83.65% 0	\$0.00	NA	0	\$0.
Total		76	\$4,545,514.34		\$0.00		0	\$0.
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31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,365,445.81	89.7% 0	\$0.00	NA	0	\$0.
Total		38	\$3,751,934.96	100% 0	\$0.00		0	\$0.
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31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,457,614.22	76.06% 0	\$0.00	NA	0	\$0
Total		33	\$4,546,010.79	100% 0	\$0.00		0	\$0.
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31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,637,868.28	69.73% 0	\$0.00	NA	0	\$0
Total		20	\$2,348,886.85	100% 0	\$0.00		0	\$0

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31417SMT4	MARKETS CORPORATION	6	\$973,200.15	19.28% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,073,695.78	80.72% 0	\$0.00	NA	0	\$0.
Total		31	\$5,046,895.93	100% 0	\$0.00		0	\$0.
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31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,139,305.84	76.8% 0	\$0.00	NA		\$0.
Total		73	\$4,087,576.75	100% 0	\$0.00		0	\$0.
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31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,052,729.12	77.86% 0	\$0.00	NA	0	\$0.
Total		27	\$2,636,379.12	100% 0	\$0.00		0	\$0.
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,364,042.01	90.09% 0	\$0.00	NA	0	\$0.
Total		11	\$1,514,042.01	100% 0	\$0.00		0	\$0.
31417SVC1	PULTE MORTGAGE, L.L.C.	11	\$2,214,007.86	100% 0	\$0.00	NA		\$0.
Total		11	\$2,214,007.86	100% 0	\$0.00		0	\$0.
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31417SVD9	PULTE MORTGAGE, L.L.C.	40	\$8,000,034.03	100% 0	\$0.00	NA	0	\$0.
Total	L.L.C.	40	\$8,000,034.03	100% 0	\$0.00		0	\$0.
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31417SVE7	PULTE MORTGAGE, L.L.C.	33	\$7,000,224.00	100% 0	\$0.00	NA	0	\$0.
Total		33	\$7,000,224.00	100% 0	\$0.00		0	\$0.
31417SVF4	PULTE MORTGAGE, L.L.C.	38	\$7,999,896.00	100% 0	\$0.00	NA	0	\$0.
Total		38	\$7,999,896.00	100% 0	\$0.00		0	\$0.
31417SVG2	PULTE MORTGAGE, L.L.C.	41	\$7,115,713.00	100% 0	\$0.00	NA	0	\$0.
Total		41	\$7,115,713.00	100% 0	\$0.00		0	\$0.
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31417SVH0	PULTE MORTGAGE, L.L.C.	9	\$2,062,283.00	100% 0	\$0.00	NA	0	\$0.

Total		9	\$2,062,283.00	100% 0	\$0.00	0	\$0.
	PULTE MORTGAGE,						
31417SVJ6	L.L.C.	13	\$3,040,606.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,040,606.00	100% 0	\$0.00	0	\$0.
31417SVK3	PULTE MORTGAGE, L.L.C.	31	\$6,000,560.00	100% 0	\$0.00	NA 0	\$0.
Total	D.E. C.	31	\$6,000,560.00	100% 0	\$0.00	0	\$0.
31417SVL1	PULTE MORTGAGE, L.L.C.	11	\$2,033,886.00	100% 0	\$0.00	NA 0	\$0.
Total	L.L.C.	11	\$2,033,886.00	100% 0	\$0.00	0	\$0.
31417SVM9	PULTE MORTGAGE, L.L.C.	26	\$4,967,382.51	100% 0	\$0.00	NA 0	\$0.
Total	L.L.C.	26	\$4,967,382.51	100% 0	\$0.00	0	\$0.
31417SVN7	PULTE MORTGAGE, L.L.C.	19	\$3,029,641.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,029,641.00	100% 0	\$0.00	0	\$0.
31417SVQ0	PULTE MORTGAGE, L.L.C.	32	\$5,999,573.37	100% 0	\$0.00	NA 0	\$0.
Total		32	\$5,999,573.37	100% 0	\$0.00	0	\$0.
31417SVR8	PULTE MORTGAGE, L.L.C.	50	\$9,016,387.00	100% 0	\$0.00	NA 0	\$0.
Total		50	\$9,016,387.00	100% 0	\$0.00	0	\$0.
31417T3B2	Unavailable	21	\$5,760,199.37	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,760,199.37	100% 0	\$0.00	0	\$0.
31417T3C0	Unavailable	18	\$5,002,878.01	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,002,878.01	100% 0	\$0.00	0	\$0.
31417T3D8	Unavailable	23	\$6,469,320.65	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,469,320.65	100% 0	\$0.00	0	\$0.
31417T3E6 Total	Unavailable	16 16	\$4,378,874.31 \$4,378,874.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Ulai		10	φ 4 ,370,074.31	100 % 0	φ υ.υυ	U	Ф U•
31417T3F3 Total	Unavailable	25 25	\$6,708,073.14 \$6,708,073.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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31417T3G1	Unavailable	19	\$5,360,348.56	100% 0	\$0.00	NA 0	\$0.

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Total		19	\$5,360,348.56	100% 0	\$0.00		0	\$0.
21417772110	T 'lakla	11	Φ4 204 050 00	10007 0	¢0.00	NT A		\$0.
31417T3H9	Unavailable	11	\$4,394,858.89	100% 0	\$0.00	NA	0	\$0.
Total		11	\$4,394,858.89	100% 0	\$0.00		U	\$0.
31417T3J5	Unavailable	15	\$5,034,835.62	100% 0	\$0.00	NA	0	\$0.
Total		15	\$5,034,835.62	100% 0	\$0.00		0	\$0.
31417T3K2	Unavailable	20	\$1,226,018.23	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,226,018.23	100% 0	\$0.00		0	\$0.
31417T3L0	Unavailable	11	\$1,004,942.57	100% 0	\$0.00	NA	0	\$0.0
Total	CHWYWHWOTO	11	\$1,004,942.57	100% 0	\$0.00		0	\$0.
31417T3M8	Unavailable	21	\$6,492,095.58	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$6,492,095.58	100%0	\$0.00	IVA	0	\$0.
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31417T3N6	Unavailable	18	\$4,317,820.43	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,317,820.43	100% 0	\$0.00		0	\$0.
31417T3P1	Unavailable	18	\$4,870,698.82	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,870,698.82	100% 0	\$0.00		0	\$0.
31417T3Q9	Unavailable	19	\$5,036,621.53	100% 0	\$0.00	NA	0	\$0.
Total	Onevanuore	19	\$5,036,621.53	100% 0	\$0.00		0	\$0.
21417T2D7	Thorrailable	9	\$1,162,172.18	100% 0	\$0.00	NI A	0	\$0.0
31417T3R7 Total	Unavailable	9	\$1,162,172.18 \$1,162,172.18	100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		1	ψ1,102,172.10	100 /6 0	φυ.υυ			Ψ 0.
31417T3S5	Unavailable	18	\$1,240,282.97	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,240,282.97	100% 0	\$0.00		0	\$0.
31417T3T3	Unavailable	30	\$9,700,068.09	100% 0	\$0.00	NA	0	\$0.
Total		30	\$9,700,068.09	100% 0	\$0.00		0	\$0.
31417T3U0	Unavailable	15	\$5,001,005.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$5,001,005.00	100% 0	\$0.00		0	\$0.
31417T3V8	Unavailable	14	\$4,350,207.48	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	14	\$4,350,207.48	100% 0	\$0.00		0	\$0.
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31417T3W6	Unavailable	4	\$1,086,750.00	100% 0	\$0.00	NA		\$0.
Total		4	\$1,086,750.00	100% 0	\$0.00		0	\$0.
31417T3X4	Unavailable	14	\$1,159,399.41	100% 0	\$0.00	NA	0	\$0.

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Total		14	\$1,159,399.41	100% 0	\$0.00	(0	\$0.
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31417T3Y2	Unavailable	23	\$7,297,800.00	100% 0	\$0.00	NA ()	\$0.
Total		23	\$7,297,800.00	100% 0	\$0.00	(0	\$0.
31417T3Z9	Unavailable	19	\$5,040,446.18	100% 0	\$0.00	NA (\$0.
Total	Unavanable	19 19	\$5,040,446.18 \$5,040,446.18	100% 0	\$0.00 \$0.00	NA ())	\$0. \$0.
10tai		17	\$5, 040,440.1 0	100 %	Φυ.υυ	,		φυ.
31417T4A3	Unavailable	6	\$1,158,353.92	100% 0	\$0.00	NA (0	\$0.
Total		6	\$1,158,353.92	100% 0	\$0.00	(0	\$0.
01417T4D1	TT:!labla	16	¢1 064 417 50	10007.0	¢0.00	NIA (\$0.
31417T4B1	Unavailable	16	\$1,064,417.50	100% 0	\$0.00	NA)	\$0.
Total		16	\$1,064,417.50	100% 0	\$0.00			\$0.
31417T4C9	Unavailable	20	\$4,752,587.91	100% 0	\$0.00	NA ()	\$0.
Total		20	\$4,752,587.91	100% 0	\$0.00		0	\$0.
]	
31417T4D7	Unavailable	23	\$6,919,740.00	100% 0	\$0.00	NA (1	\$0.
Total		23	\$6,919,740.00	100% 0	\$0.00	(0	\$0.
31417T4E5	Unavailable	19	\$5,800,275.00	100% 0	\$0.00	NA (<u> </u>	\$0.
Total	Ullavanauic	19 19	\$5,800,275.00 \$5,800,275.00	100% 0	\$0.00 \$0.00		0	\$0.
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31417T4F2	Unavailable	16	\$4,800,200.00	100% 0	\$0.00	NA ()	\$0.
Total		16	\$4,800,200.00	100% 0	\$0.00	(0	\$0.
2141777400	TT!1-1.1.	10	Φ5 022 550 00	10007.0	¢0.00	NIA (_	ΦΩ.
31417T4G0	Unavailable	19 19	\$5,032,550.00 \$5,032,550.00	100% 0 100% 0	\$0.00	NA	0	\$0. \$0.
Total		19	\$5,032,550.00	100% 0	\$0.00			\$U.
31417T4H8	Unavailable	16	\$4,960,550.00	100% 0	\$0.00	NA ()	\$0.
Total		16	\$4,960,550.00	100% 0	\$0.00		0	\$0.
24.4455544		10	\$ 5 40 400 00	10000	40.00	27.1	_	Φ.0
31417T4J4	Unavailable	19	\$5,640,480.00	100% 0	\$0.00	NA (\$0.
<u>Total</u>		19	\$5,640,480.00	100% 0	\$0.00	(0	\$0.
31417T4K1	Unavailable	15	\$4,750,100.00	100% 0	\$0.00	NA ()	\$0.
Total		15	\$4,750,100.00	100% 0	\$0.00		0	\$0.
214157747		10	#1 222 2 5 T C C	100~0	40.00	**.	_	40
31417T4L9	Unavailable	18	\$1,232,365.00	100% 0	\$0.00	NA		\$0.
Total		18	\$1,232,365.00	100% 0	\$0.00		0	\$0.
31417T4M7	Unavailable	8	\$1,027,270.00	100% 0	\$0.00	NA ()	\$0.
Total		8	\$1,027,270.00	100% 0	\$0.00		0	\$0.
			,					
31417T4N5	Unavailable	9	\$1,158,740.89	100% 0	\$0.00	NA ()	\$0.

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Total		9	\$1,158,740.89	100% 0	\$0.00	0	\$0.
31417T4P0	Unavailable	19	\$5,551,560.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	19	\$5,551,560.00	100% 0	\$0.00	0	\$0.
			40,001,0000	10070	Ψ 0 0 0 0		Ψ 0.
31417T4Q8	Unavailable	17	\$5,146,738.20	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,146,738.20	100% 0	\$0.00	0	\$0.
31417T4R6	Unavailable	6	\$1,271,775.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,271,775.00	100% 0	\$0.00	0	\$0.
31417T4T2	Unavailable	17	\$5,178,860.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,178,860.00	100% 0	\$0.00	0	\$0.
31417T4U9	Unavailable	16	\$4,535,126.65	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,535,126.65	100% 0	\$0.00	0	\$0.
31417T7G7	Unavailable	13	\$1,849,690.29	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,849,690.29	100% 0	\$0.00	0	\$0.
31417T7H5	Unavailable	22	\$2,022,068.65	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,022,068.65	100% 0	\$0.00	0	\$0.
31417T7J1	Unavailable	5	\$1,006,976.67	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,006,976.67	100% 0	\$0.00	0	\$0.
31417T7K8	Unavailable	10	\$2,003,874.52	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,003,874.52	100% 0	\$0.00	0	\$0.
31417T7L6	Unavailable	9	\$2,510,933.20	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,510,933.20	100% 0	\$0.00	0	\$0.
31417T7M4	Unavailable	32	\$4,892,228.14	100% 0	\$0.00	NA 0	\$0.
Total		32	\$4,892,228.14	100% 0	\$0.00	0	\$0.
31417TAA6	BANK OF AMERICA, N.A.	1	\$557,000.00	2.24% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$24,355,945.89	97.76% 0	\$0.00	NA 0	\$0.
Total		46	\$24,912,945.89	100% 0	\$0.00	0	\$0.
31417TAB4	BANK OF AMERICA, N.A.	33	\$17,519,017.95	69.17% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$7,808,093.72	30.83% 0	\$0.00	NA 0	\$0.
Total		48	\$25,327,111.67	100% 0	\$0.00	0	\$0.
31417TAC2	Unavailable	48	\$25,171,293.45	100% 0	\$0.00	NA 0	\$0.

Total		48	\$25,171,293.45	100% 0	\$0.00	0	\$0.
31417TAE8	BANK OF AMERICA, N.A.	5	\$683,986.17	39.24% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,058,959.13	60.76% 0	\$0.00	NA 0	\$0.
Total		12	\$1,742,945.30	100% 0	\$0.00	0	\$0.
31417TAF5	BANK OF AMERICA, N.A.	4	\$572,753.50	51.97% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$529,424.92	48.03% 0	\$0.00	NA 0	\$0.
Total		8	\$1,102,178.42	100% 0	\$0.00	0	\$0.
31417TAG3	BANK OF AMERICA, N.A.	3	\$409,264.22	36.27% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$719,225.73	63.73% 0	\$0.00	NA 0	\$0.
Total		8	\$1,128,489.95	100% 0	\$0.00	0	\$0.
31417TAH1	BANK OF AMERICA, N.A.	1	\$180,048.02	7.87% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$2,108,601.99	92.13% 0	\$0.00	NA 0	\$0.
Total		13	\$2,288,650.01	100% 0	\$0.00	0	\$0.
31417TAJ7	BANK OF AMERICA, N.A.	23	\$4,349,854.09	22.17% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$15,271,407.52	77.83% 0	\$0.00	NA 0	\$0.
Total		103	\$19,621,261.61	100% 0	\$0.00	0	\$0.
31417TAK4	BANK OF AMERICA, N.A.	3	\$569,100.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$623,708.90		\$0.00	NA 0	\$0.
Total		8	\$1,192,808.90	100% 0	\$0.00	0	\$0.
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,840,126.00	84.61% 0	\$0.00	NA 0	\$0.
Total		11	\$2,174,714.09	100% 0	\$0.00	0	\$0.
31417TAP3	Unavailable	8	\$1,051,354.18		\$0.00	NA 0	\$0.
Total		8	\$1,051,354.18	100% 0	\$0.00	0	\$0.
31417TAQ1	Unavailable	8	\$1,538,884.36	100% 0	\$0.00	NA 0	\$0.
Total	O Ha v allaute	8	\$1,538,884.36	100% 0	\$0.00	0	\$0.
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31417TAR9	UNIVERSAL MORTGAGE	1	\$244,400.00	17.74% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	Unavailable	7	\$1,133,318.11	82.26% 0	\$0.00	NA 0	\$0.
Total		8	\$1,377,718.11	100% 0	\$0.00	0	\$0.
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00		\$0.00	NA 0	\$0.
	Unavailable	20	\$3,693,842.29		\$0.00	NA 0	\$0.
Total		23	\$4,256,442.29	100% 0	\$0.00	0	\$0.
31417TAT5	UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,032,594.31		\$0.00	NA 0	\$0.
Total		23	\$3,442,544.31	100% 0	\$0.00	0	\$0.
31417TAU2	UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$600,600.00	57.71% 0	\$0.00	NA 0	\$0.
Total		8	\$1,040,800.00		\$0.00	0	\$0.
31417TAV0	UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00		\$0.00	NA 0	\$0.
	Unavailable	14	\$2,547,550.00		\$0.00	NA 0	\$0.
Total		18	\$3,040,300.00	100% 0	\$0.00	0	\$0.
31417TB23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$704,216.70		\$0.00	NA 0	\$0.
Total		6	\$1,422,216.70	100% 0	\$0.00	0	\$0.
31417TB31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,736,863.00	87.86% 0	\$0.00	NA 0	\$0.
Total		8	\$1,976,863.00	100% 0	\$0.00	0	\$0.
31417TB49	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$971,250.00	43.73% 0	\$0.00	NA 0	\$0.

Total		8	\$2,220,950.00	100% 0	\$0.00	0	\$0
31417TB56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$903,510.86	79.07% 0	\$0.00	NA 0	\$0.
Total		17	\$1,142,701.89		\$0.00	0	\$0.
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31417TBS6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$629,555.03	36.37% 0	\$0.00	NA 0	\$0.
Total		9	\$1,731,131.45		\$0.00	0	\$0.
		\bot					
31417TBT4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,331,378.55		\$0.00	NA 0	\$0.
Total		17	\$2,242,695.11	100% 0	\$0.00	0	\$0.
31417TBU1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$878,923.13	74.54% 0	\$0.00	NA 0	\$0.
Total		12	\$1,179,091.96		\$0.00	0	\$0.
31417TBV9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$836,563.68		\$0.00	NA 0	\$0.
Total		19	\$1,037,733.90	100% 0	\$0.00	0	\$0.
		$\perp \perp \perp$]	<u> </u>			
31417TBW7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$990,833.60	91.35% 0	\$0.00	NA 0	\$0.
Total		11	\$1,084,669.77	100% 0	\$0.00	0	\$0.
		\bot					
31417TBX5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77% 0	\$0.00	NA 0	\$0.

	Unavailable	3	\$615,560.00	26.23% 0	\$0.00	NA 0	\$0.
Total		9	\$2,346,770.00	100% 0	\$0.00	0	\$0.
31417TBY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,152,770.00	61.79% 0	\$0.00	NA 0	\$0.
Total		16	\$3,483,770.00	100% 0	\$0.00	0	\$0.
31417TBZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,083,800.00	73.63% 0	\$0.00	NA 0	\$0.
Total		11	\$1,471,921.00	100% 0	\$0.00	0	\$0 .
31417TC48	Unavailable	29	\$5,296,216.92	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,296,216.92	100% 0	\$0.00	0	\$0.
31417TC55	Unavailable	23	\$2,314,587.26	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	23	\$2,314,587.26	100% 0	\$0.00	0	\$0.
Total		23	Ψ2,314,307.20	100 /6 0	Ψ0.00		Ψυ
31417TC63	Unavailable	8	\$1,317,974.50	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,317,974.50	100% 0	\$0.00	0	\$0.
31417TC71	Unavailable	16	\$3,720,594.81	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,720,594.81	100% 0	\$0.00	0	\$0 .
31417TC89	Unavailable	16	\$1,101,022.79	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	16	\$1,101,022.79 \$1,101,022.79	100% 0	\$0.00 \$ 0.00	0	\$0.
Total		10	Ψ1,101,022.77	100 // 0	φοισσ		φυ
31417TC97	Unavailable	9	\$1,748,855.80	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,748,855.80	100% 0	\$0.00	0	\$0.
31417TDA3	Unavailable	19	\$3,613,073.15	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	19	\$3,613,073.15	100% 0	\$0.00 \$ 0.00	0	\$0.
			1-99		, , , , ,		
31417TDB1	Unavailable	7	\$1,839,702.61	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,839,702.61	100% 0	\$0.00	0	\$0.
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31417TDC9 Total	Unavailable	6	\$1,666,855.57 \$1,666,855.57	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
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31417TDD7	Unavailable	11	\$2,721,276.80	100% 0	\$0.00	NA 0	\$0.
Total	2	11	\$2,721,276.80	100% 0	\$0.00	0	\$0 .

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31417TDE5	Unavailable	18	\$2,376,383.70	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,376,383.70	100% 0	\$0.00		0	\$0.
31417TDF2	Unavailable	34	\$2,485,691.42	100% 0	\$0.00	NA	0	\$0.
Total		34	\$2,485,691.42	100% 0	\$0.00		0	\$0.
31417TDG0	Unavailable	14	\$1,382,298.88	100% 0	\$0.00	NA	n	\$0.
Total	Onavanaore	14	\$1,382,298.88	100% 0	\$0.00		0	\$0.
31417TDH8	Unavailable	6	\$1,194,288.36	100% 0	\$0.00	NA	n	\$0.0
Total	Onu, minore	6	\$1,194,288.36	100% 0	\$0.00		0	\$0.
31417TDJ4	Unavailable	23	\$5,625,021.87	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Onavanaore	23	\$5,625,021.87	100% 0	\$0.00		0	\$0.
31417TDK1	Unavailable	10	\$1,277,292.83	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,277,292.83	100% 0	\$0.00		0	\$0.
31417TDL9	Unavailable	26	\$2,568,641.75	100% 0	\$0.00	NA	0	\$0.
Total		26	\$2,568,641.75	100% 0	\$0.00		0	\$0.
31417TDM7	Unavailable	24	\$1,437,732.08	100% 0	\$0.00	NA	0	\$0.
Total		24	\$1,437,732.08	100% 0	\$0.00		0	\$0.
31417TDN5	Unavailable	31	\$6,954,127.03	100% 0	\$0.00	NA	0	\$0.
Total		31	\$6,954,127.03	100% 0	\$0.00		0	\$0.
31417TDP0	Unavailable	14	\$1,835,155.34	100% 0	\$0.00	NA	_	\$0.
Total		14	\$1,835,155.34	100% 0	\$0.00		0	\$0.
31417TER5	U.S. BANK N.A.	1	\$143,522.11	100% 0	\$0.00	NA	0	\$0.
Total		1	\$143,522.11	100% 0	\$0.00		0	\$0.
31417TES3	Unavailable	3	\$309,489.61	100% 0	\$0.00	NA	0	\$0.
Total		3	\$309,489.61	100% 0	\$0.00		0	\$0.
31417TFF0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$960,394.80		\$0.00	NA		\$0.
Total		6	\$1,164,194.80	100% 0	\$0.00		0	\$0.
31417TFG8	NATIONWIDE ADVANTAGE	4	\$740,200.00	19.7% 0	\$0.00	NA	Э	\$0.0

	MORTGAGE COMPANY							
	Unavailable	16	\$3,017,022.82	80.3%	\$0.00	NA	0	\$0.
Total		20	\$3,757,222.82	100% 0	\$0.00		0	\$0.
31417TFH6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00					\$0.
	Unavailable	9	\$1,007,811.38					\$0.
Total		11	\$1,236,311.38	100% 0	\$0.00		0	\$0.
31417TFJ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,963,036.20	75.89% 0	\$0.00	NA	0	\$0.
Total		28	\$3,904,436.20	100% 0	\$0.00		0	\$0.
31417TFK9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00					\$0.
	Unavailable	14	\$1,565,302.61	96.46%			0	\$0.
Total		15	\$1,622,802.61	100% 0	\$0.00		0	\$0.
31417TFL7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,340,133.14	88.6%	\$0.00	NA	0	\$0.
Total		11	\$1,512,533.14	100%	\$0.00		0	\$0.
31417TFM5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,063,028.87	39.59%	\$0.00	NA	0	\$0.
Total		14	\$2,685,028.87	100%	\$0.00		0	\$0.
31417TFN3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,000.00					\$0
	Unavailable	8	\$1,790,260.10				0	\$0.
Total		9	\$1,966,260.10	100% 0	\$0.00		0	\$0.
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NATIONWIDE	$\overline{}$					П	
		† 220 0 7 0 00		40.00	27.		4.0
MORTGAGE	6	\$939,850.00	42.94% 0	\$0.00	NA	0	\$0.
COMPANY			<u>'</u> '			Щ	
Unavailable	8	\$1,249,067.40		†	NA	0	\$0.
	14	\$2,188,917.40	100% 0	\$0.00		0	\$0.
				±2.00		+	**
Unavailable					NA	0	\$0.
	292	\$75,441,575.34	100% U	\$0.00		0	\$0.
Unavailable	117	\$28,698,950.18	100% 0	\$0.00	NA	0	\$0.
	117	\$28,698,950.18	100% 0	\$0.00		0	\$0.
Unavailable	6	\$1.588.200.41	100% 0	\$0.00	N A		\$0.0
Ullavaliaule				†			\$0. \$0.
		Ψ1,300, <i>477</i> , 1 1	100 /0 0	Ψυ•υυ			Ψυ.
Unavailable	15	\$1,043,365.75	100% 0	\$0.00	NA	0	\$0.
	15	\$1,043,365.75				0	\$0.
Unavailable	26	\$7,004,141.67	100% 0	\$0.00	NA	0	\$0.
	26	\$7,004,141.67	100% 0	\$0.00		0	\$0.
Unavailable	32	\$10,014,250.00	100% 0	\$0.00	NA	0	\$0.
	32	\$10,014,250.00		\$0.00		0	\$0.
Unavailabla	41	\$12,001,056,30	100% 0	\$0.00	NI A		\$0.0
Unavanable	-						\$0. \$0.
		\$12,071,030.30	100 /0 0	φυ.υυ			φυ.
Unavailable	53	\$14,981,671.00	100% 0	\$0.00	NA	0	\$0.
	53	\$14,981,671.00	100% 0	\$0.00		0	\$0.
Unavailable	124	\$29.071.958.36	100% 0	\$0.00	NA	0	\$0.0
	124	\$29,071,958.36				0	\$0.
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Unavailable	40	\$8,003,997.08	100% 0	\$0.00	NA	0	\$0.
	40	\$8,003,997.08	100% 0	\$0.00		0	\$0.
Unavailabla		\$2,255,005,12	100% 0	\$0.00	NI A		\$0.0
Ullavaliable				1			\$0. \$0.
	- 1	Ψ493339773614	100 /6 0	ΨΟ•ΟΟ		一	ψ υ•
BANK OF AMERICA,	92	\$25,031,330.38	100% 0	\$0.00	NA	0	\$0.0
N.A.				·		0	\$0.
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BANK OF AMERICA,	559	\$152,593,341.63	76.59% 0	\$0.00	NA	0	\$0.
	COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	ADVANTAGE MORTGAGE COMPANY Unavailable 14 Unavailable 292 292 Unavailable 117 Unavailable 6 Unavailable 15 Unavailable 15 Unavailable 26 Unavailable 32 Unavailable 32 Unavailable 41 Unavailable 41 Unavailable 53 Unavailable 41 Unavailable 41 Unavailable 53 Unavailable 41 Unavailable 41 Unavailable 53 53 Unavailable 40 Unavailable 9 BANK OF AMERICA, N.A. 92 BANK OF AMERICA, 92 BANK OF AMERICA, 92 BANK OF AMERICA, 92	ADVANTAGE MORTGAGE COMPANY Unavailable \$ \$1,249,067.40 14 \$2,188,917.40 Unavailable 292 \$75,441,575.34 Unavailable 117 \$28,698,950.18 117 \$28,698,950.18 Unavailable 6 \$1,588,299.41 Unavailable 15 \$1,043,365.75 Unavailable 15 \$1,043,365.75 Unavailable 26 \$7,004,141.67 26 \$7,004,141.67 Unavailable 32 \$10,014,250.00 Unavailable 41 \$12,091,056.30 Unavailable 53 \$14,981,671.00 Unavailable 124 \$29,071,958.36 Unavailable 40 \$8,003,997.08 Unavailable 40 \$8,003,997.08 Unavailable 9 \$2,355,995.12 BANK OF AMERICA, N.A. 92 \$25,031,330.38 BANK OF AMERICA, S50 \$152,503,341.63	ADVANTAGE MORTGAGE COMPANY Unavailable 8 \$1,249,067.40 57.06% 0 14 \$2,188,917.40 100% 0 Unavailable 292 \$75,441,575.34 100% 0 292 \$75,441,575.34 100% 0 Unavailable 117 \$28,698,950.18 100% 0 118 \$28,698,950.18 100% 0 Unavailable 6 \$1,588,299.41 100% 0 15 \$1,043,365.75 100% 0 Unavailable 15 \$1,043,365.75 100% 0 Unavailable 26 \$7,004,141.67 100% 0 Unavailable 32 \$10,014,250.00 100% 0 Unavailable 41 \$12,091,056.30 100% 0 Unavailable 41 \$12,091,056.30 100% 0 Unavailable 53 \$14,981,671.00 100% 0 Unavailable 53 \$14,981,671.00 100% 0 Unavailable 41 \$29,071,958.36 100% 0 Unavailable 40 \$8,003,997.08 100% 0 Unavailable 40 \$8,003,997.08 100% 0 Unavailable 9 \$2,355,995.12 100% 0 Unavailable 9 \$2,355,995.12 100% 0 BANK OF AMERICA, N.A. 92 \$25,031,330.38 100% 0 BANK OF AMERICA, 92 \$25,031,330.38 100% 0	ADVANTAGE MORTGAGE COMPANY Unavailable 8 \$1,249,067.40 \$7.06% 0 \$0.00 14 \$2,188,917.40 \$100% 0 \$0.00 Unavailable 292 \$75,441,575.34 \$100% 0 \$0.00 Unavailable 117 \$28,698,950.18 \$100% 0 \$0.00 Unavailable 6 \$1,588,299.41 \$100% 0 \$0.00 Unavailable 15 \$1,043,365.75 \$100% 0 \$0.00 Unavailable 15 \$1,043,365.75 \$100% 0 \$0.00 Unavailable 26 \$7,004,141.67 \$100% 0 \$0.00 Unavailable 32 \$10,014,250.00 \$100% 0 \$0.00 Unavailable 41 \$12,091,056.30 \$100% 0 \$0.00 Unavailable 53 \$14,981,671.00 \$100% 0 \$0.00 Unavailable 54 \$29,071,958.36 \$100% 0 \$0.00 Unavailable 124 \$29,071,958.36 \$100% 0 \$0.00 Unavailable 40 \$8,003,997.08 \$100% 0 \$0.00 Unavailable 9 \$2,355,995.12 \$100% 0 \$0.00 Unavailable 9 \$2,355,995.12 \$100% 0 \$0.00 Unavailable 9 \$2,355,995.12 \$100% 0 \$0.00 BANK OF AMERICA, \$50 \$152,503,241.63 \$76,500% 0 \$0.00	ADVANTAGE MORTGAGE COMPANY Unavailable 8	ADVANTAGE MORTGAGE COMPANY Unavailable

	Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.
Total		719	\$199,222,118.69	100%	0	\$0.00		0	\$0.
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31417TL48	BANK OF AMERICA, N.A.	90	\$25,030,828.02	100%	O	\$0.00	NA	0	\$0.
Total		90	\$25,030,828.02	100%	0	\$0.00		0	\$0.
31417TL55	BANK OF AMERICA, N.A.	247	\$24,194,557.05	48.28%	O	\$0.00	NA	0	\$0.
	Unavailable	260	\$25,918,693.41	51.72%	0	\$0.00	NA	0	\$0.
Total		507	\$50,113,250.46	100%	0	\$0.00		0	\$0.
31417TL63	BANK OF AMERICA, N.A.	159	\$18,668,247.23	62.31%		\$0.00	NA	-	\$0.
	Unavailable	96	\$11,292,383.77	37.69%		\$0.00	NA		\$0.
Total		255	\$29,960,631.00	100%	0	\$0.00		0	\$0.
31417TL71	BANK OF AMERICA, N.A.	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.
	Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.
Total		616	\$40,133,941.28	100%	0	\$0.00		0	\$0.
31417TL89	BANK OF AMERICA, N.A.	330	\$32,308,052.58	64.6%		\$0.00	NA	0	\$0.
	Unavailable	180	\$17,703,165.67	35.4%		\$0.00	NA	0	\$0.
Total		510	\$50,011,218.25	100%	0	\$0.00		0	\$0.
31417TL97	BANK OF AMERICA, N.A.	93	\$6,612,045.28	66.08%	O	\$0.00	NA	0	\$0.0
	Unavailable	49	\$3,393,437.17	33.92%	O	\$0.00	NA	0	\$0.
Total		142	\$10,005,482.45	100%	0	\$0.00		0	\$0.
31417TLL0	BANK OF AMERICA, N.A.	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.0
Total		476	\$100,122,480.83	100%	0	\$0.00		0	\$0.
								_	
31417TLM8	BANK OF AMERICA, N.A.	248	\$68,279,435.45	100%		\$0.00	NA		\$0.
Total		248	\$68,279,435.45	100%	0	\$0.00		0	\$0.
31417TLN6	BANK OF AMERICA, N.A.	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,470,582.33	100%	0	\$0.00		0	\$0.
31417TLP1	BANK OF AMERICA, N.A.	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.

Total		122	\$29,958,606.88	100%	0 \$0.00		0	\$0.
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31417TLQ9	BANK OF AMERICA, N.A.	10	\$1,399,451.47	100%	\$0.00	NA	0	\$0.
Total		10	\$1,399,451.47	100%	0 \$0.00		0	\$0.
31417TLR7	BANK OF AMERICA, N.A.	23	\$3,806,747.26	100%	0 \$0.00	NA	0	\$0.
Total		23	\$3,806,747.26	100%	0 \$0.00		0	\$0.
31417TLS5	BANK OF AMERICA, N.A.	14	\$2,296,044.76	100%	\$0.00	NA	0	\$0.0
Total		14	\$2,296,044.76	100%	0 \$0.00		0	\$0.
31417TLT3	BANK OF AMERICA, N.A.	167	\$41,357,739.66	100%	0 \$0.00	NA	0	\$0.0
Total		167	\$41,357,739.66	100%	0 \$0.00		0	\$0.
31417TLU0	BANK OF AMERICA, N.A.	21	\$2,240,235.55	100%	0 \$0.00	NA	0	\$0.
Total		21	\$2,240,235.55	100%	0 \$0.00		0	\$0.
31417TLV8	BANK OF AMERICA, N.A.	25	\$4,773,272.70	100%	\$0.00	NA	0	\$0.0
Total		25	\$4,773,272.70	100%	\$0.00		0	\$0.
31417TLW6	BANK OF AMERICA, N.A.	20	\$3,444,784.33	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,444,784.33	100%	90.00		0	\$0.
31417TLX4	BANK OF AMERICA, N.A.	571	\$147,104,773.20				Ш	\$0.
Total	Unavailable	398 969	\$102,127,296.03 \$240,232,060,23	40.98% 100 %		1	0	\$0. \$0.
1 Otal		909	\$249,232,069.23	100%	v \$0.00		V	Ф U.
31417TLY2	BANK OF AMERICA, N.A.	238	\$62,111,911.07	24.88%			Щ	\$0.0
Total	Unavailable	805 1,043	\$187,529,249.51 \$249,641,160.58	75.12% 100 %		1	0 0	\$0. \$0.
31417TLZ9	BANK OF AMERICA, N.A.	470	\$124,907,639.95	62.49%			Щ	\$0.
Total	Unavailable	289	\$74,986,838.41	37.51%		1		\$0.
<u>Total</u>		759	\$199,894,478.36	100%	\$0.00		0	\$0.
31417TM21	BANK OF AMERICA, N.A.	73	\$19,533,448.08	79.47%	0 \$0.00	NA	0	\$0.0

	Unavailable	16	\$5,047,241.75	20.53%	0 \$0.00	NA	0	\$0.
Total		89	\$24,580,689.83	100%	0 \$0.00		0	\$0.
	BANK OF AMERICA,			+	+ +		+	
31417TM39	N.A.	61	\$15,687,555.58	100%	\$0.00	NA	0	\$0.
Total		61	\$15,687,555.58	100%	0 \$0.00		0	\$0.
					1		Щ	
31417TM47	BANK OF AMERICA, N.A.	58	\$15,112,902.59	95.81%	\$0.00	NA	0	\$0.
	Unavailable	2	\$660,709.44	4.19% (0 \$0.00	NA	0	\$0.
Total		60	\$15,773,612.03	100%	0 \$0.00		0	\$0.
31417TM54	BANK OF AMERICA, N.A.	73	\$15,552,829.28	38.96% (0 \$0.00	NA	0	\$0.0
	Unavailable	128	\$24,362,466.19	61.04% (0 \$0.00	NA	0	\$0.
Total		201	\$39,915,295.47	100%	0 \$0.00		0	\$0.
					 		+	
31417TM62	BANK OF AMERICA, N.A.	181	\$37,363,179.21	94.56% (0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,151,235.65	5.44% (0 \$0.00	NA	0	\$0.
Total		190	\$39,514,414.86	100%	0 \$0.00		0	\$0.
31417TM70	BANK OF AMERICA, N.A.	57	\$14,620,486.05	51.76% (0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$13,626,066.33	48.24% (0 \$0.00	NA	0	\$0.
Total		105	\$28,246,552.38	100%	0 \$0.00		0	\$0.
		+			++		+	
31417TM88	BANK OF AMERICA, N.A.	95	\$26,051,003.59	93.02%	· ·	NA	0	\$0.
<u> </u>	Unavailable	8	\$1,953,889.88	6.98% (1 1	NA		\$0.
Total		103	\$28,004,893.47	100%	0 \$0.00		0	\$0.
31417TM96	BANK OF AMERICA, N.A.	238	\$16,134,626.75	64.53%	0 \$0.00	NA	0	\$0.
	Unavailable	127	\$8,869,837.11	35.47% (0 \$0.00	NA	0	\$0.
Total		365	\$25,004,463.86	100%			0	\$0.
					+		+	
31417TMA3	BANK OF AMERICA, N.A.	158	\$15,686,813.95	100%	\$0.00	NA	0	\$0.0
Total		158	\$15,686,813.95	100%	0 \$0.00		0	\$0.
	DANIZ OF AMEDICA				+		+	
31417TMB1	BANK OF AMERICA, N.A.	4	\$1,058,658.00	100% (0 \$0.00	NA	0	\$0.0
Total		4	\$1,058,658.00	100%	0 \$0.00		0	\$0.
31417TMC9	BANK OF AMERICA,	71	\$21,553,461.31	75.6% (0 \$0.00	NA	0	\$0.

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<u> </u>	N.A.		l				
	Unavailable	20	\$6,958,071.27	24.4% 0	\$0.00	NA 0	\$0.
Total		91	\$28,511,532.58	100% 0	\$0.00	0	\$0.
31417TMD7	BANK OF AMERICA, N.A.	88	\$10,316,950.97	90.58% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,073,310.00	9.42% 0	\$0.00	NA 0	\$0.
Total		97	\$11,390,260.97	100% 0	\$0.00	0	\$0.
31417TME5	BANK OF AMERICA, N.A.	132	\$8,604,149.66	91.92% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$756,297.63	8.08% 0	\$0.00	NA 0	\$0.
Total		144	\$9,360,447.29	100% 0	\$0.00	0	\$0.
31417TMF2	BANK OF AMERICA, N.A.	146	\$14,325,170.80	89.08% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,756,861.43	10.92% 0	\$0.00	NA 0	\$0.
Total		164	\$16,082,032.23	100% 0	\$0.00	0	\$0.
31417TMG0	BANK OF AMERICA, N.A.	285	\$71,226,231.09	71.32% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$28,640,449.79	28.68% 0	\$0.00	NA 0	\$0.
Total		378	\$99,866,680.88	100% 0	\$0.00	0	\$0.
31417TMH8	BANK OF AMERICA, N.A.	42	\$25,367,045.57	100% 0	\$0.00	NA 0	\$0.
Total		42	\$25,367,045.57	100% 0	\$0.00	0	\$0.
31417TMJ4	BANK OF AMERICA, N.A.	14	\$1,666,627.34	36.03% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$2,959,632.45	63.97% 0	\$0.00	NA 0	\$0.
Total		39	\$4,626,259.79	100% 0	\$0.00	0	\$0.
31417TMK1	BANK OF AMERICA, N.A.	38	\$4,474,206.00	95.21% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$225,200.00		\$0.00	NA 0	\$0.
Total		40	\$4,699,406.00	100% 0	\$0.00	0	\$0.
31417TML9	BANK OF AMERICA, N.A.	15	\$2,433,177.51	32.55% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$5,042,247.79	67.45% 0	\$0.00	NA 0	\$0.
Total		46	\$7,475,425.30	100% 0	\$0.00	0	\$0.
31417TMM7	BANK OF AMERICA, N.A.	42	\$6,794,478.48	89.43% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$802,915.02	10.57% 0	\$0.00	NA 0	\$0.

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Total		17	\$7 507 202 50	1000	<u> </u>		0	
Total		47	\$7,597,393.50	100%	\$0.00		U	\$0.
31417TMN5	BANK OF AMERICA, N.A.	13	\$2,417,521.10		· ·			\$0.
	Unavailable	1	\$183,674.41	7.06%	1		0	\$0
Total		14	\$2,601,195.51	100%	\$0.00		0	\$0.
31417TMP0	BANK OF AMERICA, N.A.	21	\$1,020,574.79	87.39%	·		0	\$0.
	Unavailable	2	\$147,261.06		1			\$0.
Total		23	\$1,167,835.85	100%	\$0.00		0	\$0.
31417TMQ8	BANK OF AMERICA, N.A.	4	\$1,059,787.02	72.62%	\$0.00	NA	0	\$0.
	Unavailable	1	\$399,647.09	27.38%	1 1	NA	0	\$0.
Total		5	\$1,459,434.11	100%	1 1		0	\$0.
31417TMR6	BANK OF AMERICA, N.A.	26	\$3,481,937.65	41.09%	\$0.00	NA	0	\$0.
	Unavailable	37	\$4,992,171.12	58.91%			0	\$0.
Total		63	\$8,474,108.77	100%	\$0.00		0	\$0.
31417TMS4	BANK OF AMERICA, N.A.	58	\$7,954,236.16	96.54%	\$0.00	NA	0	\$0.
	Unavailable	2	\$284,843.39		1 1	NA	0	\$0.
Total		60	\$8,239,079.55	100%	\$0.00		0	\$0.
31417TMV7	BANK OF AMERICA, N.A.	220	\$12,739,873.07	91.13%	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,239,938.02	8.87%				\$0.
Total		239	\$13,979,811.09	100%	\$0.00	1	0	\$0.
31417TMW5	BANK OF AMERICA, N.A.	70	\$4,017,572.71	29.54%	\$0.00	NA	0	\$0.
	Unavailable	155	\$9,582,741.82	70.46%	1		0	\$0.
Total		225	\$13,600,314.53	100%	\$0.00	1	0	\$0.
31417TMX3	BANK OF AMERICA, N.A.	42	\$4,133,888.77	35.56%		NA	0	\$0.
	Unavailable	78	\$7,491,930.88	64.44%		NA	0	\$0.
Total		120	\$11,625,819.65	100%	\$0.00		0	\$0.
31417TMY1	BANK OF AMERICA, N.A.	109	\$10,597,334.06	90.21%	·		0	\$0.
	Unavailable	12	\$1,150,526.29		1			\$0.
Total		121	\$11,747,860.35	100%	\$0.00	1	0	\$0.

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21/17TM/7Q	BANK OF AMERICA,	9	¢1 004 555 00	100%	\$0.00	N A	0	90.0
31417TMZ8	N.A.		\$1,904,555.99		· ·		Ш	\$0.
Total		9	\$1,904,555.99	100%	90.00		0	\$0.
31417TNA2	BANK OF AMERICA, N.A.	256	\$25,078,206.18	50.15%	\$0.00	NA	0	\$0.
	Unavailable	252	\$24,925,770.99	49.85%	1	NA	0	\$0.
Total		508	\$50,003,977.17	100%	\$0.00		0	\$0.
31417TNB0	BANK OF AMERICA, N.A.	356	\$69,100,945.93	55.25%	\$0.00	NA	0	\$0.
	Unavailable	265	\$55,958,099.78	44.75%	0 \$0.00	NA	0	\$0.
Total		621	\$125,059,045.71	100%	\$0.00		0	\$0.
31417TNC8	BANK OF AMERICA, N.A.	49	\$3,086,578.86	79.13%	\$0.00	NA	0	\$0.
	Unavailable	13	\$814,143.58	20.87%	0 \$0.00	NA	0	\$0.
Total		62	\$3,900,722.44	100%	90.00		0	\$0.
31417TND6	BANK OF AMERICA, N.A.	220	\$49,982,500.50	100%	0 \$0.00	NA	0	\$0.0
Total		220	\$49,982,500.50	100%	0 \$0.00		0	\$0.
31417TNE4	BANK OF AMERICA, N.A.	333	\$23,302,289.68	58.34%	\$0.00	NA	0	\$0.0
	Unavailable	237	\$16,636,762.94	41.66%		NA	0	\$0.
Total		570	\$39,939,052.62	100%	\$0.00		0	\$0.
31417TNF1	BANK OF AMERICA, N.A.	27	\$5,792,203.68	100%	\$0.00	NA	0	\$0.
Total		27	\$5,792,203.68	100%	\$0.00		0	\$0.
31417TNG9	BANK OF AMERICA, N.A.	140	\$14,731,959.28	100%	0 \$0.00	NA	0	\$0.0
Total		140	\$14,731,959.28	100%	\$0.00		0	\$0.
31417TNH7	BANK OF AMERICA, N.A.	147	\$35,539,077.14	100%	\$0.00	NA	0	\$0.0
Total		147	\$35,539,077.14	100%	\$0.00		0	\$0.
31417TNJ3	BANK OF AMERICA, N.A.	68	\$21,107,611.15	84.39% (\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,905,365.45	15.61%		1	0	\$0.
Total		80	\$25,012,976.60	100%	\$0.00		0	\$0.

31417TNK0	BANK OF AMERICA, N.A.	1,146	\$344,603,296.67	38.42%	\$0.00	NA	0	\$0.
	Unavailable	1,739	\$552,293,719.02	61.58%	0 \$0.00	NA	0	\$0.
Total		2,885	\$896,897,015.69	100%	\$0.00		0	\$0.
	DANIZ OF AMERICA						\vdash	
31417TNL8	BANK OF AMERICA, N.A.	42	\$25,010,681.95	100%	\$0.00	NA	0	\$0.
Total		42	\$25,010,681.95	100%	\$0.00		0	\$0.
							\vdash	
31417TNM6	BANK OF AMERICA, N.A.	30	\$3,448,884.12	50.82%	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,337,925.28	49.18%	\$0.00	NA	0	\$0.0
Total		67	\$6,786,809.40	100%	\$0.00		0	\$0.
21417777114	BANK OF AMERICA,	200	¢20.162.640.21	00.000	Φ0.00	NIA		ΦΟ.
31417TNN4	N.A.	300	\$20,162,649.21	80.08%	0 \$0.00	NA	U	\$0.
	Unavailable	76	\$5,015,036.61	19.92%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		376	\$25,177,685.82	100%	\$0.00		0	\$0.
	BANK OF AMERICA,						H	
31417TNP9	N.A.	304	\$29,976,578.59	72.71%	\$0.00	NA	0	\$0.
	Unavailable	114	\$11,250,513.59	27.29%		NA	0	\$0.
Total		418	\$41,227,092.18	100%	\$0.00		0	\$0.
31417TNQ7	BANK OF AMERICA, N.A.	186	\$44,485,771.90	88.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$6,011,354.57	11.9%	0 \$0.00	NA	0	\$0.
Total		207	\$50,497,126.47	100%	\$0.00		0	\$0.
31417TNR5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,581,108.93	100%	\$0.00		0	\$0.
31417TP28	BANK OF AMERICA, N.A.	10	\$949,949.82	30.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$2,118,559.42	69.04%	0 \$0.00	NA	0	\$0.
Total		32	\$3,068,509.24	100%	\$0.00		0	\$0.
 	DANIZ OF AMERICA				+		\dashv	
31417TP36	BANK OF AMERICA, N.A.	20	\$1,936,841.31	60.68%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,254,985.63	39.32%		NA	0	\$0.
Total		33	\$3,191,826.94	100%	\$0.00		0	\$0.
31417TP44	BANK OF AMERICA, N.A.	356	\$42,108,920.12	42.18%	0 \$0.00	NA	0	\$0.
	Unavailable	489	\$57,727,518.55	57.82% (0 \$0.00	NA	0	\$0.

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Total		845	\$99,836,438.67	100%	0 \$0.00		0	\$0.
	DANK OF AMEDICA				+		\Vdash	
31417TP51	BANK OF AMERICA, N.A.	221	\$62,605,894.27	52.17%	\$0.00	NA	0	\$0.
	Unavailable	195	\$57,395,222.65	47.83%	0 \$0.00	NA	0	\$0.
Total		416	\$120,001,116.92	100%	0 \$0.00		0	\$0.
	DANIZ OF AMEDICA				1		\vdash	
31417TP69	BANK OF AMERICA, N.A.	621	\$164,632,850.08	82.49%	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	108	\$34,957,664.60	17.51%		NA	0	\$0.
Total		729	\$199,590,514.68	100%	90.00		0	\$0.
31417TP77	BANK OF AMERICA, N.A.	19	\$4,409,764.95	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$4,409,764.95	100%	0 \$0.00		0	\$0.
<u> </u>	BANK OF AMERICA,				+		dash	
31417TP85	N.A.	35	\$7,591,196.26	100%	0 \$0.00	NA	0	\$0.
Total		35	\$7,591,196.26	100%	90.00		0	\$0.
	BANK OF AMERICA,				+		dash	
31417TP93	N.A.	296	\$99,490,148.00	48.85%	\$0.00	NA	0	\$0.
	Unavailable	294	\$104,155,340.33	51.15%	0 \$0.00	NA	0	\$0.
Total		590	\$203,645,488.33	100%	\$0.00		0	\$0.
31417TPU6	BANK OF AMERICA, N.A.	97	\$9,508,357.25	83.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$1,816,858.90	16.04%		NA	0	\$0.
Total		115	\$11,325,216.15	100%	90.00		0	\$0.
31417TPV4	BANK OF AMERICA, N.A.	59	\$5,741,220.73	50.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$5,563,251.55	49.21%	0 \$0.00	NA	0	\$0.
Total		115	\$11,304,472.28	100%	90.00		0	\$0.
31417TPW2	BANK OF AMERICA, N.A.	38	\$3,731,593.63	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$3,731,593.63	100%	0 \$0.00		0	\$0.
							\parallel	
31417TPX0	BANK OF AMERICA, N.A.	171	\$10,004,972.17	100%	\$0.00	NA	0	\$0.
Total		171	\$10,004,972.17	100%	0 \$0.00		0	\$0.
	BANK OF AMERICA,				+		dash	
31417TPY8	N.A.	29	\$1,576,731.43	30.91%			oxdot	\$0.
	Unavailable	58	\$3,524,255.49	69.09%	0 \$0.00	NA	0	\$0.

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Total		87	\$5,100,986.92	100%	\$0.00		0	\$0.
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31417TPZ5	BANK OF AMERICA, N.A.	89	\$4,469,028.86	88.36%	\$0.00	NA	0	\$0.
	Unavailable	11	\$588,472.13	11.64%	\$0.00	NA	0	\$0.
Total		100	\$5,057,500.99	100%	\$0.00		0	\$0.
31417TQ27	BANK OF AMERICA, N.A.	21	\$5,554,567.75	100%	\$0.00	NA	0	\$0.
Total		21	\$5,554,567.75	100%	\$0.00		0	\$0.
31417TQ35	BANK OF AMERICA, N.A.	8	\$937,046.00	46.84%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,063,438.53	53.16%	\$0.00	NA	0	\$0.
Total		17	\$2,000,484.53	100%	\$0.00		0	\$0.
31417TQ43	BANK OF AMERICA, N.A.	84	\$18,743,478.69	74.95%	\$0.00	NA	0	\$0.
	Unavailable	30	\$6,263,656.58	25.05%	\$0.00	NA	0	\$0.
Total		114	\$25,007,135.27	100%	\$0.00		0	\$0.
31417TQ50	BANK OF AMERICA, N.A.	8	\$1,637,866.80	100%	\$0.00	NA	0	\$0.
Total		8	\$1,637,866.80	100%	\$0.00		0	\$0.
31417TQ68	BANK OF AMERICA, N.A.	21	\$6,241,799.52	82.97%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,280,845.58	17.03%	\$0.00	NA	0	\$0.
Total		24	\$7,522,645.10	100%	\$0.00		0	\$0.
31417TQ76	BANK OF AMERICA, N.A.	21	\$6,194,491.37	81.86%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,372,682.90	18.14%	1		0	\$0.
Total		25	\$7,567,174.27	100%	\$0.00		0	\$0.
31417TQ84	BANK OF AMERICA, N.A.	33	\$9,606,516.29	100%	\$0.00	NA	0	\$0.
Total		33	\$9,606,516.29	100%	\$0.00		0	\$0.
31417TQ92	BANK OF AMERICA, N.A.	249	\$72,945,144.15	100% (\$0.00	NA	0	\$0.
Total		249	\$72,945,144.15	100%	\$0.00		0	\$0.
31417TQA9	BANK OF AMERICA, N.A.	30	\$6,912,144.86	85.26%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,195,159.40	14.74%	\$0.00	NA	0	\$0.

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Total		36	\$8,107,304.26	100% 0	\$0.00	0	\$0.
31417TQB7	BANK OF AMERICA, N.A.	44	\$2,961,393.09	70.05% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,266,382.52	29.95% 0	\$0.00	NA 0	\$0
Total		62	\$4,227,775.61	100% 0	\$0.00	0	\$0.
31417TQC5	BANK OF AMERICA, N.A.	63	\$6,124,223.40	53.68% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$5,283,613.32	46.32% 0	\$0.00	NA 0	\$0.
Total		116	\$11,407,836.72	100% 0	\$0.00	0	\$0.
31417TQD3	BANK OF AMERICA, N.A.	67	\$7,886,361.13	65.61% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$4,134,372.81	34.39% 0	\$0.00	NA 0	\$0.
Total		102	\$12,020,733.94	100% 0	\$0.00	0	\$0.
31417TQE1	BANK OF AMERICA, N.A.	123	\$8,309,157.23	55.65% 0	\$0.00	NA 0	\$0.
	Unavailable	95	\$6,621,537.55	44.35% 0	\$0.00	NA 0	\$0.
Total		218	\$14,930,694.78	100% 0	\$0.00	0	\$0.
31417TQF8	BANK OF AMERICA, N.A.	68	\$7,949,843.75	72.21% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,060,081.72	27.79% 0	\$0.00	NA 0	\$0.
Total		94	\$11,009,925.47	100% 0	\$0.00	0	\$0.
31417TQG6	BANK OF AMERICA, N.A.	121	\$7,725,542.46	71.65% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$3,056,278.83	28.35% 0	\$0.00	NA 0	\$0.
Total		169	\$10,781,821.29	100% 0	\$0.00	0	\$0.
31417TQH4	BANK OF AMERICA, N.A.	132	\$13,101,119.31	78.81% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$3,521,763.33	21.19% 0	\$0.00	NA 0	\$0.
Total		168	\$16,622,882.64	100% 0	\$0.00	0	\$0.
31417TQJ0	BANK OF AMERICA, N.A.	16	\$2,657,555.95	76.68% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$808,407.92	23.32% 0	\$0.00	NA 0	\$0.
Total		21	\$3,465,963.87	100% 0	\$0.00	0	\$0 .
31417TQK7	BANK OF AMERICA, N.A.	26	\$3,590,222.08	78.68% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$973,047.60	21.32% 0	\$0.00	NA 0	\$0
Total		33	\$4,563,269.68	100% 0	\$0.00	0	\$0

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31417TQL5	BANK OF AMERICA,	33	\$8,456,177.82	92.78%	0 \$0.00) NA	0	\$0.
	N.A. Unavailable	2	\$657,715.37	7.22%			Ш	\$0.
Total	Onavanaoio	35	\$9,113,893.19	100%		1	0	\$0.
31417TQM3	BANK OF AMERICA, N.A.	68	\$3,969,773.09	66.02%	\$0.00) NA	0	\$0.
	Unavailable	35	\$2,043,173.11	33.98%	0 \$0.00	NA	0	\$0.
Total		103	\$6,012,946.20	100%	\$0.00		0	\$0.
31417TQN1	BANK OF AMERICA, N.A.	40	\$3,880,819.88	76.56%	\$0.00) NA	0	\$0.0
	Unavailable	12	\$1,188,111.39			1	0	\$0.
Total		52	\$5,068,931.27	100%	\$0.00		0	\$0.
31417TQP6	BANK OF AMERICA, N.A.	31	\$8,193,747.73	78.13%	\$0.00) NA	0	\$0.
	Unavailable	10	\$2,293,234.02	21.87%		1	0	\$0.
Total		41	\$10,486,981.75	100%	90.00		0	\$0.
31417TQQ4	BANK OF AMERICA, N.A.	118	\$30,610,883.55	33.68%	\$0.00) NA	0	\$0.
	Unavailable	221	\$60,278,439.40			+		\$0.
Total		339	\$90,889,322.95	100%	90.00		0	\$0.
31417TQR2	BANK OF AMERICA, N.A.	62	\$15,767,762.03	100%	\$0.00) NA	0	\$0.0
Total		62	\$15,767,762.03	100%	\$0.00		0	\$0.
31417TQS0	BANK OF AMERICA, N.A.	25	\$14,403,185.85	100%	\$0.00) NA	0	\$0.0
Total		25	\$14,403,185.85	100%	\$0.00		0	\$0.
31417TQT8	BANK OF AMERICA, N.A.	21	\$1,483,960.70	84.43%	\$0.00) NA	0	\$0.
	Unavailable	4	\$273,679.30	15.57%	0 \$0.00	NA	0	\$0.
Total		25	\$1,757,640.00	100%	\$0.00		0	\$0.
31417TQU5	BANK OF AMERICA, N.A.	27	\$5,004,957.47	100%	\$0.00) NA	0	\$0.0
Total		27	\$5,004,957.47	100%	\$0.00		0	\$0.
31417TQV3	BANK OF AMERICA, N.A.	207	\$28,644,753.22	50.41%	\$0.00) NA	0	\$0.0
	Unavailable	203	\$28,183,187.34	49.59%	\$0.00	NA	0	\$0.

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Total		410	\$56,827,940.56	100%	0 \$0.00		0	\$0.
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31417TQW1	BANK OF AMERICA, N.A.	434	\$99,748,830.79	100%	\$0.00	NA	0	\$0.
Total		434	\$99,748,830.79	100%	\$0.00		0	\$0.
31417TQX9	BANK OF AMERICA, N.A.	31	\$5,950,489.56	100%	0 \$0.00	NA	0	\$0.
Total		31	\$5,950,489.56	100%	\$0.00		0	\$0.
31417TQY7	BANK OF AMERICA, N.A.	8	\$1,675,872.79	100%	\$0.00	NA	0	\$0.
Total		8	\$1,675,872.79	100%	90.00		0	\$0.
31417TQZ4	BANK OF AMERICA, N.A.	73	\$7,682,915.64	100%	\$0.00	NA	0	\$0.
Total		73	\$7,682,915.64	100%	90.00		0	\$0.
31417TR26	BANK OF AMERICA, N.A.	660	\$140,869,784.65	56.39%	\$0.00	NA	0	\$0.
	Unavailable	486	\$108,962,899.18	43.61%			0	\$0.
Total		1,146	\$249,832,683.83	100%	90.00		0	\$0.
31417TR34	BANK OF AMERICA, N.A.	16	\$3,364,880.24	45.94%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$3,960,260.71	54.06%			0	\$0.
Total		34	\$7,325,140.95	100%	90.00		0	\$0.
31417TR42	BANK OF AMERICA, N.A.	180	\$17,759,117.23	35.47%	0 \$0.00	NA	0	\$0.
	Unavailable	325	\$32,312,452.02				_	\$0.
Total		505	\$50,071,569.25	100%	90.00		0	\$0.
31417TR59	BANK OF AMERICA, N.A.	26	\$5,409,785.62	15.42%	0 \$0.00	NA	0	\$0.
	Unavailable	96	\$29,665,330.45	84.58%	-		0	\$0.
Total		122	\$35,075,116.07	100%	90.00	1	0	\$0.
31417TR67	BANK OF AMERICA, N.A.	22	\$5,512,464.86	15.73%	\$0.00	NA	0	\$0.
	Unavailable	94	\$29,533,841.65	84.27%	-		0	\$0.
Total		116	\$35,046,306.51	100%	90.00		0	\$0.
31417TR75	BANK OF AMERICA, N.A.	12	\$2,762,672.90	54.53%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,303,686.15	45.47%	0 \$0.00	NA	0	\$0.

Total		21	\$5,066,359.05	100%	0	\$0.00		0	\$0.
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31417TR83	BANK OF AMERICA, N.A.	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$943,815.91	19.7%		\$0.00	NA	0	\$0.
Total		60	\$4,790,734.56	100%	0	\$0.00		0	\$0.
31417TR91	BANK OF AMERICA, N.A.	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,893,070.15	74.54%		\$0.00	NA	0	\$0.
Total		20	\$6,563,957.35	100%	0	\$0.00		0	\$0.
31417TRB6	BANK OF AMERICA, N.A.	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.
Total		280	\$79,233,916.95	100%	0	\$0.00		0	\$0.
31417TRC4	BANK OF AMERICA, N.A.	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0.
31417TRD2	BANK OF AMERICA, N.A.	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.
	Unavailable	108	\$10,777,276.97	42.98%		\$0.00	NA	0	\$0.
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.
31417TRE0	BANK OF AMERICA, N.A.	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.
	Unavailable	131	\$40,109,868.00	80.2%		\$0.00	NA		\$0.
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0.
31417TRF7	BANK OF AMERICA, N.A.	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,832,986.94	89.02%		\$0.00	NA	0	\$0.
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0.
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.
Total	******	3	\$528,870.61	100%		\$0.00		0	\$0.
31417TRJ9	BANK OF AMERICA, N.A.	84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.
	Unavailable	1,014	\$228,141,151.93	91.28%		\$0.00	NA	0	\$0.
Total		1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.
31417TRK6		2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	8	\$1,525,609.83	77.31% (\$0.00	NA	0	\$0.
Total		10	\$1,973,357.70	100%	\$0.00		0	\$0.
31417TRL4	BANK OF AMERICA, N.A.	4	\$538,650.00	45.05%	\$0.00	NA	0	\$0.
	Unavailable	5	\$656,931.92	54.95% (\$0.00	NA	0	\$0.
Total		9	\$1,195,581.92	100%	\$0.00		0	\$0.
31417TRM2	BANK OF AMERICA, N.A.	9	\$3,169,850.93	54.24% (\$0.00	NA	0	\$0.
	Unavailable	8	\$2,674,726.80	45.76% (\$0.00	NA	0	\$0.
Total		17	\$5,844,577.73	100%	\$0.00		0	\$0.
31417TRN0	BANK OF AMERICA, N.A.	5	\$1,311,807.10	100% (\$0.00	NA	0	\$0.
Total		5	\$1,311,807.10	100%	\$0.00		0	\$0.
31417TRP5	BANK OF AMERICA, N.A.	271	\$56,472,666.65	56.35% (\$0.00	NA	0	\$0.0
	Unavailable	193	\$43,751,915.65	43.65% (\$0.00	NA	0	\$0.
Total		464	\$100,224,582.30	100%	\$0.00		0	\$0.
31417TRQ3	BANK OF AMERICA, N.A.	608	\$99,975,437.37	40.06% (<u> </u>		₽	\$0.
	Unavailable	940	\$149,564,525.41	59.94% (1			\$0.
Total		1,548	\$249,539,962.78	100%	\$0.00		0	\$0.
31417TRR1	BANK OF AMERICA, N.A.	513	\$110,474,443.17	44.29% (\$0.00	NA	0	\$0.
	Unavailable	630	\$138,951,833.87	55.71% (\$0.00	NA	0	\$0.
Total		1,143	\$249,426,277.04	100%	\$0.00		0	\$0.
31417TRS9	BANK OF AMERICA, N.A.	72	\$18,899,976.49	18.9% (0	\$0.
	Unavailable	268	\$81,122,336.37	81.1% (0	\$0.
Total		340	\$100,022,312.86	100%	\$0.00		0	\$0.
31417TRT7	BANK OF AMERICA, N.A.	64	\$17,130,361.68	17.13% (·		┢	\$0.
	Unavailable	275	\$82,871,239.49	82.87% (†		0	\$0.
Total		339	\$100,001,601.17	100%	\$0.00		0	\$0.
31417TRU4	BANK OF AMERICA, N.A.	90	\$24,252,817.78	24.24% (\$0.00	NA	0	\$0.

Unavailable	253	\$75,795,944.10	75.76%	0 \$0.0	0 NA	0	\$0.
	242		1	i i	- 11/1	\vdash	
	343	\$100,048,761.88	100%	0 \$0.0	0	0	\$0.
Unavailable	1	\$111,198.91	100%	0 \$0.0	0 NA	0	\$0.
Unavanable	1	\$111,198.91 \$111,198.91	100%			0	\$0.
	1	7111,170.71	100 70	<u> </u>		U	φυ.
BANK OF AMERICA, N.A.	216	\$54,723,859.43	25.22%			$\sqcup \!\!\!\! \perp$	\$0.
Unavailable	596	\$162,291,892.85	74.78%		0 NA	0	\$0.
	812	\$217,015,752.28	100%	90.0	0	0	\$0.
BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0 \$0.0	0 NA	0	\$0.
Unavailable	387	\$128,045,961.50	64.14%	0 \$0.0	0 NA	0	\$0.
	607	\$199,622,085.49	100%	0 \$0.0	0	0	\$0.
BANK OF AMERICA, N.A.	37	\$9,272,082.43	18.44%	0 \$0.0	0 NA	0	\$0.
Unavailable	132	\$41,016,508.98	81.56%	0 \$0.0	0 NA	0	\$0.
	169	\$50,288,591.41	100%	0 \$0.0	0	0	\$0.
BANK OF AMERICA, N.A.	30	\$9,101,571.85	18.18%		0 NA	0	\$0.
Unavailable	129	\$40,971,463.13	81.82%			0	\$0.
	159	\$50,073,034.98	100%	90.0	0	0	\$0.
BANK OF AMERICA, N.A.	78	\$15,063,270.06	70.36%	0 \$0.0	0 NA	0	\$0.
Unavailable	30	\$6,346,072.28	29.64%	0 \$0.0	0 NA	0	\$0.
	108	\$21,409,342.34	100%	90.0	0	0	\$0.
BANK OF AMERICA, N.A.	57	\$7,514,383.66	49.67%	0 \$0.0	0 NA	0	\$0.
Unavailable	57	\$7,612,897.93	50.33%	0 \$0.0	0 NA	0	\$0.
	114	\$15,127,281.59	100%	90.0	0	0	\$0.
BANK OF AMERICA, N.A.	601	\$118,623,946.24	64.95%	0 \$0.0	0 NA	0	\$0.
Unavailable	291	\$64,017,119.70	35.05%			0	\$0.
	892	\$182,641,065.94	100%	90.0	0	0	\$0.
BANK OF AMERICA, N.A.	204	\$55,924,582.90				₩.	\$0.
Unavailable	585	\$160,206,071.04	1			0	\$0.
	789	\$216,130,653.94	100%	0 \$0.0	0	0	\$0.
1	N.A.	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 204 \$55,924,582.90 Unavailable 585 \$160,206,071.04	BANK OF AMERICA, N.A. 204 \$55,924,582.90 25.88% Unavailable 585 \$160,206,071.04 74.12%	BANK OF AMERICA, 204 \$55,924,582.90 25.88% 0 \$0.0 Unavailable 585 \$160,206,071.04 74.12% 0 \$0.0	BANK OF AMERICA, 204 \$55,924,582.90 25.88% 0 \$0.00 NA Unavailable 585 \$160,206,071.04 74.12% 0 \$0.00 NA	BANK OF AMERICA, N.A. 204 \$55,924,582.90 25.88% 0 \$0.00 NA 0 Unavailable 585 \$160,206,071.04 74.12% 0 \$0.00 NA 0

31417TSE9	Unavailable	1	\$171,200.00	100%	\$0.00	NA	0	\$0.
Total		1	\$171,200.00	100%	\$0.00		0	\$0.
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63%	\$0.00	NA	0	\$0.
	Unavailable	38	\$8,979,867.51	12.37%	\$0.00	NA	0	\$0.
Total		317	\$72,572,945.27	100%	\$0.00		0	\$0.
31417TSH2	Unavailable	2	\$518,592.88	100%		NA		\$0.
Total		2	\$518,592.88	100%	\$0.00		0	\$0.
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58%	\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,316,136.55	56.42%	\$0.00	NA	0	\$0.
Total		35	\$9,422,835.17	100%	\$0.00		0	\$0.
31417TSK5	BANK OF AMERICA, N.A.	4	\$926,806.06	69.13%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$413,893.63	30.87%	\$0.00	NA	0	\$0.
Total		6	\$1,340,699.69	100%	\$0.00		0	\$0.
31417TSL3	BANK OF AMERICA, N.A.	3	\$962,868.39	80.57%	\$0.00	NA	0	\$0.0
	Unavailable	1	\$232,200.00	19.43%	\$0.00	NA	0	\$0.
Total		4	\$1,195,068.39	100%	\$0.00		0	\$0.
	DANK OF AMERICA							
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25%	\$0.00	NA	0	\$0.
	Unavailable	2	\$570,000.00	59.75%		NA	0	\$0.
Total		4	\$953,910.00	100%	\$0.00		0	\$0.
	D 1377 00 10 500 500							
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71%	\$0.00	NA	0	\$0.0
	Unavailable	2	\$542,100.00	25.29%		NA	0	\$0.
Total		9	\$2,143,529.98	100%	\$0.00		0	\$0.
31417TSP4	BANK OF AMERICA, N.A.	2	\$607,050.00	100%	\$0.00	NA	0	\$0.
Total		2	\$607,050.00	100%	\$0.00		0	\$0.
	DANK OF AMERICA				1			
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36%	\$0.00	NA	0	\$0.0
	Unavailable	152	\$44,098,040.12	62.64%	\$0.00	NA	0	\$0.
Total		249	\$70,401,327.12	100%	\$0.00		0	\$0.
31417TSR0		121	\$29,931,000.02	69.8%	0 \$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	47	\$12,947,921.33	30.2%	0 \$0.00) NA	0	\$0.
Total		168	\$42,878,921.35	100%	0 \$0.00	0	0	\$0.
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08%	\$0.00) NA	0	\$0.
	Unavailable	5	\$661,292.71	63.92%	_		0	\$0.
Total		7	\$1,034,492.71	100%	90.00	0	0	\$0.
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17%			Н	\$0.
	Unavailable	9	\$1,871,649.63	47.83%			0	\$0.
Total		20	\$3,912,859.63	100%	90.00	0	0	\$0.
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45%	0 \$0.00) NA	0	\$0.
	Unavailable	61	\$17,137,136.66	85.55%	0 \$0.00) NA	0	\$0.
Total		73	\$20,030,819.87	100%	90.00	0	0	\$0.
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82%	0 \$0.00) NA	0	\$0.
	Unavailable	25	\$7,355,482.60	73.18%	0 \$0.00) NA	0	\$0.
Total		36	\$10,051,664.95	100%	\$0.00	0	0	\$0.
31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03%	0 \$0.00) NA	0	\$0.
	Unavailable	53	\$16,455,890.78		_		0	\$0.
Total		67	\$20,075,449.07	100%	90.00	0	0	\$0.
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0 \$0.00) NA	0	\$0.
	Unavailable	55	\$15,618,865.20	78.15%	0 \$0.00) NA	0	\$0.
Total		75	\$19,986,102.20	100%	0 \$0.00	0	0	\$0.
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	_	1		\$0.
T. 4.1	Unavailable	34 53	\$9,558,005.62	69.05%	_			\$0.
Total		53	\$13,842,402.89	100%	90.00	U	0	\$0.
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%			-	\$0.
	Unavailable	43	\$9,482,795.97	47.45%	0 \$0.00) NA	0	\$0.
Total		94	\$19,983,973.18	100%	\$0.00	0	0	\$0.
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0 \$0.00) NA	0	\$0.
	Unavailable	43	\$11,320,752.45	51.43%	0 \$0.00) NA	0	\$0.
Total		93	\$22,011,943.86	100%	\$0.00	0	0	\$0.

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31417TT99	EVERBANK	37	\$7,513,717.20	37.66% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$12,437,528.21	62.34% 0	\$0.00	NA 0	\$0.
Total		86	\$19,951,245.41	100% 0	\$0.00	0	\$0.
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$11,669,606.36	58.55% 0	\$0.00	NA 0	\$0.
Total		83	\$19,930,181.40	100% 0	\$0.00	0	\$0.
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$20,331,667.87	54.9% 0	\$0.00	NA 0	\$0.
Total		180	\$37,030,895.06	100% 0	\$0.00	0	\$0.
31417TUC0	EVERBANK	3	\$356,139.70	19.65% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,456,105.66	80.35% 0	\$0.00	NA 0	\$0.
Total		11	\$1,812,245.36	100% 0	\$0.00	0	\$0.
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23% 0	\$0.00	NA 0	\$0.
5141/1008	Unavailable	6	\$1,293,273.67	42.77% 0	\$0.00	NA 0	\$0. \$0.
Total	Uliavaliable	25		100% 0	\$0.00	0	\$0.
Total		25	\$3,024,120.08	100%	φυ.υυ	- U	ΦU •
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$7,109,031.31	28.44% 0	\$0.00	NA 0	\$0.
Total		133	\$24,996,876.51	100% 0	\$0.00	0	\$0.
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,431,661.33	27.75% 0	\$0.00	NA 0	\$0.
Total		93	\$15,971,460.09	100% 0	\$0.00	0	\$0.
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42% 0	\$0.00	NA 0	\$0.
511171001	Unavailable	20	\$5,046,435.74		\$0.00	NA 0	\$0.
Total	Chavanasie	177	\$23,388,123.70		\$0.00	0	\$0.
31417TUH9	EVERBANK	2	\$335,500.00	30.6% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$760,938.98	69.4% 0	\$0.00	NA 0	\$0.
Total		5	\$1,096,438.98	100% 0	\$0.00	0	\$0.
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4% 0	\$0.00	NA 0	\$0.
D171/10J3	Unavailable	37	\$10,870,465.89	60.6% 0	\$0.00	NA 0	\$0.
Total		69	\$17,936,705.54	100% 0	\$0.00	0	\$0.
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,230,844.36	57.46% 0	\$0.00	NA 0	\$0.
Total		56	\$12,585,038.48	100% 0	\$0.00	0	\$0.
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33% 0	\$0.00	NA 0	\$0.
6141/10F0	EVENDAIN	10	ψ1,441,70 4 .30	+J.JJ700	φυ.υυ	TNAIU	φU.

	Unavailable	7	\$1,473,625.00	54.67% (\$0.00	NA	0	\$0.
Total		17	\$2,695,589.30	100%	\$0.00		0	\$0.
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31417TV62	Unavailable	19	\$1,806,817.72	100% (NA	0	\$0.
Total		19	\$1,806,817.72	100%	\$0.00		0	\$0.
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,995,324.95	71.88%	\$0.00	NA	0	\$0.
Total		42	\$2,775,777.49	100%	\$0.00		0	\$0.
31417TVH8	Unavailable	9	\$1,501,300.00	100% (\$0.00	NA	0	\$0.
Total		9	\$1,501,300.00	100%	\$0.00		0	\$0.
31417TVJ4	Unavailable	9	\$1,998,706.00	100% (NA	0	\$0.
Total		9	\$1,998,706.00	100%	\$0.00		0	\$0.
31417TVK1	Unavailable	19	\$2,891,089.00	100% (\$0.00	NA	0	\$0.
Total		19	\$2,891,089.00	100%	\$0.00		0	\$0.
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19% (\$0.00	NA	0	\$0.0
	Unavailable	168	\$42,601,317.91	85.81% (\$0.00	NA	0	\$0.
Total		198	\$49,647,090.65	100%	\$0.00		0	\$0.
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	\$0.00	NA	0	\$0.
	Unavailable	116	\$7,470,285.69	74.87% (\$0.00	NA	0	\$0.
Total		152	\$9,978,146.56	100% (\$0.00		0	\$0.
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	\$0.00	NA	0	\$0.
Total		9	\$1,924,949.24	100%	\$0.00		0	\$0.
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	\$0.00	NA	0	\$0.
	Unavailable	128	\$34,435,656.16	71.35% (NA	0	\$0.
Total		182	\$48,263,127.15	100%	\$0.00		0	\$0.
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29% (NA	0	\$0.
	Unavailable	48	\$3,153,298.79	95.71% (0	\$0.
Total		50	\$3,294,755.27	100%	\$0.00		0	\$0.
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9% (\$0.00	NA	0	\$0.

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	Unavailable	9	\$2,888,935.77	43.1% 0		NA 0	\$0.
Total		22	\$6,702,358.50	100% 0	\$0.00	0	\$0.
31417TX37	GMAC MORTGAGE, LLC	3	\$751,991.46	39.26% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,163,299.82	60.74% 0	\$0.00	NA 0	\$0.
Total		6	\$1,915,291.28	100% 0	\$0.00	0	\$0.
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,671,143.72	61.6% 0		NA 0	\$0.
Total		16	\$4,336,218.66	100% 0	\$0.00	0	\$0.
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$455,577.66	21.29% 0	\$0.00	NA 0	\$0.
Total		37	\$2,139,617.53	100% 0	\$0.00	0	\$0.
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$4,577,757.70	74.6% 0		NA 0	\$0.
Total		62	\$6,136,112.76	100% 0	\$0.00	0	\$0.
31417TX86	GMAC MORTGAGE, LLC	64	\$16,053,774.19	32.68% 0	\$0.00	NA 0	\$0.
	Unavailable	141	\$33,066,320.65	67.32% 0		NA 0	\$0.
Total		205	\$49,120,094.84	100% 0	\$0.00	0	\$0.
31417TX94	GMAC MORTGAGE, LLC	47	\$3,129,230.85	74.65% 0	·	NA 0	\$0.
	Unavailable	18	\$1,062,840.04			NA 0	\$0.
Total		65	\$4,192,070.89	100% 0	\$0.00	0	\$0.
31417TXA1	GMAC MORTGAGE, LLC	23	\$1,390,441.19	48.99% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,447,821.59	51.01% 0		NA 0	\$0.
Total		48	\$2,838,262.78	100% 0	\$0.00	0	\$0.
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87	40.84% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,269,625.33	59.16% 0	\$0.00	NA 0	\$0.
Total		22	\$2,146,061.20	100% 0	\$0.00	0	\$0.
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06	41.4% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,564,744.19	58.6% 0	\$0.00	NA 0	\$0.

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Total		20	\$2,670,304.25	100%	0 \$0.00		0	\$0.
 	GMAC MORTGAGE,						\vdash	
31417TXD5	LLC	8	\$1,310,853.72	53.14%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,156,168.01	46.86%	0 \$0.00	NA	0	\$0.
Total		15	\$2,467,021.73	100%	90.00		0	\$0.
	GMAC MORTGAGE,				_		\vdash	
31417TXE3	LLC	1	\$409,579.41	7.26%	·	NA	0	\$0.
	Unavailable	20	\$5,235,004.08		1			\$0.
Total		21	\$5,644,583.49	100%	90.00		0	\$0.
31417TXG8	GMAC MORTGAGE,	1	\$309,600.00	5.84%	0 \$0.00	NA	0	\$0.
	LLC	10	·				Н.	
Total	Unavailable	18 19	\$4,991,650.00 \$5,301,250.00				0	\$0. \$0.
ı viäi		19	\$5,301,250.00	100%	0 \$0.00		U	Ф И.
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	0 \$0.00	NA	0	\$0.
	Unavailable	162	\$53,490,989.42	87.13%	0 \$0.00	NA	0	\$0.
Total		188	\$61,395,124.45	100%			0	\$0.
	CMAC MODECA CE				_		oxdapprox	
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00		·	NA	0	\$0.
	Unavailable	80	\$23,325,067.58	93.05%	1			\$0.
Total		86	\$25,066,167.58	100%	90.00		0	\$0.
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0 \$0.00	NA	0	\$0.
	Unavailable	61	\$19,289,472.85	90.45%	0 \$0.00	NA	0	\$0.
Total		68	\$21,326,972.85	100%	0 \$0.00		0	\$0.
31417TXL7	GMAC MORTGAGE,	34	\$8,401,694.90	8.4%	0 \$0.00	NA		\$0.
DITI/IAL/	LLC		. , ,		·		oxdot	
Total	Unavailable	359	\$91,609,550.34 \$100,011,245.24	91.6% 100 %			0	\$0.
1 ULAI		393	φ100,011,245.24	100%	<u>v \$0.00</u>		U	<u>\$0.</u>
31417TXM5	GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$5,862,765.29				0	\$0.
Total		25	\$6,197,465.29	100%	90.00		0	\$0.
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0 \$0.00	NA	0	\$0.
	Unavailable	184	\$51,837,262.25	80.99%	0 \$0.00	NA	0	\$0.
Total		231	\$64,006,687.72	100%			0	\$0.

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	GMAC MORTGAGE,							
31417TXQ6	LLC	14	\$3,769,600.00	100%	\$0.00	NA	0	\$0.
Total		14	\$3,769,600.00	100%	90.00		0	\$0.
	GMAC MORTGAGE,						H	
31417TXR4	LLC	54	\$14,686,672.27	100%	\$0.00	NA	0	\$0.
Total		54	\$14,686,672.27	100%	\$0.00		0	\$0.
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,114,899.36				0	\$0.
Total		67	\$6,698,889.36	100%	\$0.00		0	\$0.
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	\$0.00	NA	0	\$0.
	Unavailable	130	\$17,256,943.50			†	0	\$0.
Total		157	\$20,802,559.86	100%	90.00)	0	\$0.
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	\$0.00	NA	0	\$0.
	Unavailable	143	\$42,702,024.29	86.47%		1	0	\$0.
Total		168	\$49,384,279.44	100%	90.00)	0	\$0.
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	\$0.00	NA	0	\$0.
	Unavailable	74	\$7,294,625.54	62.14%			0	\$0.
Total		118	\$11,738,534.48	100%	90.00)	0	\$0.
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	\$0.00	NA	0	\$0.0
	Unavailable	119	\$15,428,829.41	63.39%		1	0	\$0.
Total		189	\$24,341,444.92	100%	90.00)	0	\$0.
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,266,783.94	61.9%		NA	0	\$0.
Total		112	\$18,202,479.55	100%	90.00		0	\$0.
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79% (\$0.00	NA	0	\$0.0
	Unavailable	76	\$21,254,525.94	92.21%	1	†	0	\$0.
Total		83	\$23,051,107.27	100%	\$0.00		0	\$0.
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	\$0.00	NA	0	\$0.0

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	Unavailable	6	\$2,049,156.82	23.09%		NA	0	\$0.
Total		30	\$8,873,218.77	100%	\$0.00		0	\$0.
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	\$0.00	NA	0	\$0.
	Unavailable	7	\$656,279.86	18.68%	\$0.00	NA	0	\$0.
Total		36	\$3,512,679.69	100%	\$0.00		0	\$0.
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,687,829.24	23.27%		NA	0	\$0.
Total		57	\$7,251,955.24	100%	\$0.00		0	\$0.
31417TYC6	Unavailable	9	\$2,287,276.30	100%	\$0.00	NA	0	\$0.
Total		9	\$2,287,276.30	100%	\$0.00		0	\$0.
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71% (\$0.00	NA	0	\$0.
	Unavailable	49	\$12,323,273.45	38.29%	\$0.00	NA	0	\$0.
Total		134	\$32,183,486.05	100%	\$0.00		0	\$0.
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89% (\$0.00	NA	0	\$0.
	Unavailable	169	\$41,115,792.62	85.11%		NA	0	\$0.
Total		196	\$48,311,273.36	100%	\$0.00		0	\$0.
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	\$0.00	NA	0	\$0.
	Unavailable	146	\$41,777,741.28	84.28%	\$0.00	NA	0	\$0.
Total		174	\$49,568,179.73	100%	\$0.00		0	\$0.
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	\$0.00	NA	0	\$0.
	Unavailable	90	\$28,862,811.33	72.88%	\$0.00	NA	0	\$0.
Total		131	\$39,601,075.75	100%	\$0.00		0	\$0.
31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47%	\$0.00	NA	0	\$0.
	Unavailable	155	\$43,180,859.60	89.53%	1		0	\$0.
Total		175	\$48,228,551.98	100%	\$0.00		0	\$0.
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31%	\$0.00	NA	0	\$0.
	Unavailable	150	\$42,131,838.40	84.69%				\$0.
Total		178	\$49,750,252.02	100%	\$0.00		0	\$0.

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31417TYK8	GMAC MORTGAGE, LLC	21	\$5,734,723.18	11.7%	0	\$0.00	NA	0	\$0.
	Unavailable	144	\$43,294,561.24	88.3%	0	\$0.00	NA	0	\$0.
Total		165	\$49,029,284.42	100%	0	\$0.00		0	\$0.
	GMAC MORTGAGE,								
31417TYL6	LLC	43	\$12,285,900.31	26.26%	0	\$0.00	NA	0	\$0.
	Unavailable	111	\$34,506,927.31	73.74%	0	\$0.00	NA	0	\$0.
Total		154	\$46,792,827.62	100%	0	\$0.00		0	\$0.
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$42,603,643.75	85.99%	_	\$0.00	NA	0	\$0.
Total		182	\$49,543,490.60	100%	0	\$0.00		0	\$0.
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$17,534,110.72	81.85%	0	\$0.00	NA	0	\$0.
Total		76	\$21,420,961.02	100%	0	\$0.00		0	\$0.
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$26,234,510.36	54.01%	0	\$0.00	NA	0	\$0.
Total		166	\$48,570,730.62	100%	0	\$0.00		0	\$0.
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.
Total		171	\$48,350,734.83	100%	0	\$0.00		0	\$0.
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$23,445,438.89	47.42%		\$0.00	NA	0	\$0.
Total		216	\$49,442,119.60	100%	0	\$0.00		0	\$0.
31417TYS1	GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$37,667,714.03	75.86%		\$0.00	NA	0	\$0.
Total		252	\$49,653,352.39	100%	0	\$0.00		0	\$0.
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$25,195,215.57	83.79%		\$0.00	NA		\$0.
Total		110	\$30,071,065.57	100%	0	\$0.00		0	\$0.
31417U2B0	BANK OF AMERICA,	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.0

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	Unavailable	29	\$8,613,483.60	85.61% 0	\$0.00	NA 0	\$0
Total		35	\$10,060,805.29	100% 0	\$0.00	0	\$0
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00	18.72% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,267,719.95	81.28% 0	\$0.00	NA 0	\$0
Total		7	\$1,559,719.95	100% 0	\$0.00	0	\$0
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$11,162,643.49	79.61% 0	\$0.00	NA 0	\$0.
Total		50	\$14,022,325.53	100% 0	\$0.00	0	\$0
31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25% 0	\$0.00	NA 0	\$0.
	Unavailable	100	\$24,736,476.44	82.75% 0	\$0.00	NA 0	\$0.
Total		119	\$29,893,661.91	100% 0	\$0.00	0	\$0.
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00	27.59% 0	\$0.00	NA 0	\$0.
	Unavailable	123	\$36,107,626.88	72.41% 0	\$0.00	NA 0	\$0.
Total		174	\$49,865,326.88	100% 0	\$0.00	0	\$0.
31417U2G9	Unavailable	1	\$240,631.26	100% 0	\$0.00	NA 0	\$0.
Total		1	\$240,631.26	100% 0	\$0.00	0	\$0.
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$5,319,995.66		\$0.00	NA 0	\$0.
Total		57	\$11,239,004.20	100% 0	\$0.00	0	\$0.
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$30,971,124.47	74.11% 0	\$0.00	NA 0	\$0.
Total		150	\$41,793,414.24	100% 0	\$0.00	0	\$0.
31417U2K0	BANK OF AMERICA, N.A.	56	\$14,556,415.20	52.4% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$13,222,352.35	47.6% 0	\$0.00	NA 0	\$0.
Total		104	\$27,778,767.55	100% 0	\$0.00	0	\$0.
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$7,094,089.04		\$0.00	NA 0	\$0.
Total		72	\$11,202,034.04	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,						\vdash	
31417U2M6	N.A.	9	\$2,003,419.34	13.34% 0		NA	0	\$0.
	Unavailable	45	\$13,010,673.36	86.66% 0	\$0.00	NA	0	\$0.
Total		54	\$15,014,092.70	100% 0	\$0.00		0	\$0.
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31% 0		NA	0	\$0.
	Unavailable	27	\$8,894,050.00	88.69% 0	\$0.00	NA	0	\$0.
Total		32	\$10,028,000.00	100% 0	\$0.00		0	\$0.
31417U2P9	Unavailable	1	\$193,288.21	100% 0	\$0.00	NA	0	\$0.
Total		1	\$193,288.21	100% 0	\$0.00		0	\$0.
31417U2R5	BANK OF AMERICA, N.A.	2	\$308,000.00	19.86% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,242,800.00	80.14% 0	\$0.00	NA	0	\$0.
Total		10	\$1,550,800.00	100% 0	\$0.00		0	\$0.
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$25,256,379.91	73.24% 0	\$0.00	NA	0	\$0.
Total		120	\$34,482,966.59	100% 0	\$0.00		0	\$0.
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$19,971,375.77	41.09% 0	\$0.00	NA	0	\$0.
Total		200	\$48,604,021.52	100% 0	\$0.00		0	\$0.
31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$34,750,317.10	69.31% 0	\$0.00	NA	0	\$0.
Total		89	\$50,139,181.10	100% 0	\$0.00		0	\$0.
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$11,653,588.00	61.58% 0	\$0.00	NA	0	\$0.
Total		78	\$18,924,305.71	100% 0	\$0.00		0	\$0.
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72% 0	·		\vdash	\$0.
	Unavailable	18	\$3,807,646.28	61.28% 0		NA	0	\$0.
Total		27	\$6,213,421.61	100% 0	\$0.00		0	\$0.
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05% 0	\$0.00	NA	0	\$0.

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	Unavailable	39	\$13,228,904.76	65.95% (\$0.00	NA	0	\$0.
Total		63	\$20,058,413.01	100%	\$0.00		0	\$0.
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99%	\$0.00	NA	0	\$0.
	Unavailable	39	\$12,011,756.74	60.01% (\$0.00	NA	0	\$0.
Total		65	\$20,016,372.41	100%	\$0.00		0	\$0.
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63%	\$0.00	NA	0	\$0.
	Unavailable	42	\$24,171,973.40	96.37% (\$0.00	NA	0	\$0.
Total		44	\$25,081,973.40	100%	\$0.00		0	\$0.
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17%	\$0.00	NA	0	\$0.
	Unavailable	257	\$77,045,563.75	76.83% (\$0.00	NA	0	\$0.
Total		346	\$100,280,967.07	100%	\$0.00		0	\$0.
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31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55%	\$0.00	NA	0	\$0.
	Unavailable	255	\$73,908,482.86	73.45% (†	NA	0	\$0.
Total		349	\$100,621,484.21	100%	\$0.00		0	\$0.
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28% (\$0.00	NA	0	\$0.
	Unavailable	141	\$41,690,455.09	82.72% (\$0.00	NA	0	\$0.0
Total		172	\$50,401,795.05	100%	†		0	\$0.
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31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79% (\$0.00	NA	0	\$0.
	Unavailable	129	\$39,666,475.44	79.21% (\$0.00	NA	0	\$0.
Total		166	\$50,078,715.80	100%	\$0.00		0	\$0.
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29%	\$0.00	NA	0	\$0.
	Unavailable	82	\$20,679,910.45	37.71% (NA	0	\$0.
Total		226	\$54,832,664.18	100%	\$0.00		0	\$0.
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31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	·	NA	0	\$0.0
	Unavailable	8	\$2,755,679.56	89.74% (1	NA	0	\$0.
Total		9	\$3,070,672.49	100%	\$0.00		0	\$0.
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	·	NA		\$0.
	Unavailable	13	\$2,870,127.72	82.45%	\$0.00	NA	0	\$0.

Total		16	\$3,480,853.38	100%	0 \$0.00		\$0.
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31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	\$0.00	NA	\$0.
Total		73	\$4,213,618.72	100%	0 \$0.00	(\$0.
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31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	0 \$0.00	NA	\$0.
Total		18	\$1,981,750.41	100%	0 \$0.00	(\$0.
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	0 \$0.00	NA	\$0.
Total		23	\$2,313,683.22	100%	0 \$0.00		\$0.
	DANK OF AMERICA						1
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	0 \$0.00	NA	\$0.
Total		15	\$2,098,870.00	100%	0 \$0.00	(\$0.
	DANK OF AMERICA						1
31417U3M5	BANK OF AMERICA, N.A.	21	\$2,737,214.23	55.08%	\$0.00	NA	\$0.
	Unavailable	17	\$2,232,483.93	44.92%	0 \$0.00	NA (\$0.
Total		38	\$4,969,698.16	100%	90.00		\$0.
21417112N2	BANK OF AMERICA,	269	¢100 252 200 07	1000	0 \$0.00	NIA (2 \$0
31417U3N3	N.A.	368	\$100,353,300.97			ļ	
Total		368	\$100,353,300.97	100%	90.00		\$0.
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	0 \$0.00	NA	\$0.
Total		89	\$25,010,248.28	100%	0 \$0.00	(\$0.
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	0 \$0.00	NA	\$0.
Total		171	\$50,080,860.45	100%	0 \$0.00	(\$0.
31417U3R4	BANK OF AMERICA,	187	\$52,038,999.23	51.45%	0 \$0.00	NA	\$0.
5141703104	N.A.						
Total	Unavailable	223 410	\$49,105,730.37 \$101,144,729.60	48.55% 100%		1	\$0. \$0.
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31417U3S2	BANK OF AMERICA, N.A.	25	\$10,010,180.66	100%	0 \$0.00	NA	\$0.
Total		25	\$10,010,180.66	100%	0 \$0.00	(\$0.
31417U3T0	BANK OF AMERICA, N.A.	17	\$4,673,810.87	100%	0 \$0.00	NA	\$0.
Total		17	\$4,673,810.87	100%	0 \$0.00		\$0.

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31417U3U7	BANK OF AMERICA,	36	\$9,426,167.16	100% (0 \$0.00	NA	0	\$0.
	N.A.				·		0	
Total	+	36	\$9,426,167.16	100%	\$0.00		U	\$0.
31417U3V5	BANK OF AMERICA, N.A.	86	\$25,196,207.51	100%	0 \$0.00	NA	0	\$0.
Total		86	\$25,196,207.51	100%	\$0.00		0	\$0.
31417U3W3	BANK OF AMERICA, N.A.	16	\$5,379,613.05	100% (0 \$0.00	NA	0	\$0.0
Total		16	\$5,379,613.05	100%	\$0.00		0	\$0.
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31417U3X1	BANK OF AMERICA, N.A.	52	\$12,946,202.56		·			\$0.
Total		52	\$12,946,202.56	100%	\$0.00		0	\$0.
31417U3Y9	BANK OF AMERICA, N.A.	21	\$4,981,291.94	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$4,981,291.94	100%	\$0.00		0	\$0.
31417U3Z6	BANK OF AMERICA, N.A.	75	\$16,155,852.40	100% (0 \$0.00	NA	0	\$0.0
Total		75	\$16,155,852.40	100%	\$0.00		0	\$0.
31417U4A0	BANK OF AMERICA, N.A.	60	\$15,032,405.39	100%	0 \$0.00	NA	0	\$0.
Total		60	\$15,032,405.39	100%	\$0.00		0	\$0.
31417U4B8	BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05%	0 \$0.00			\$0.
	Unavailable	63	\$20,099,899.00			NA	0	\$0.
Total		81	\$25,141,499.00	100%	\$0.00		0	\$0.
31417U4C6	BANK OF AMERICA, N.A.	83	\$25,216,273.45	100%	\$0.00	NA	0	\$0.0
Total		83	\$25,216,273.45	100%	\$0.00		0	\$0.
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31417U4D4 Total	Unavailable	4 4	\$1,037,159.74 \$1,037,159.74		1	NA	0	\$0.0 \$0. 0
1 Otai	+		\$1,007,10 <i>7</i> .77	100 /0 0	J \$0.00		U	φυ.
31417U4E2	Unavailable	49	\$11,952,119.23	100%	0 \$0.00	NA	0	\$0.
Total		49	\$11,952,119.23	100%	0 \$0.00		0	\$0.
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67	3.82%	\$0.00	NA	0	\$0.0

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	Unavailable	190	\$83,428,910.51			NA	0	\$0.
Total		198	\$86,739,576.18	100% 0	\$0.00		0	\$0.
31417U4G7	BANK OF AMERICA, N.A.	1	\$443,736.32	15.52% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$2,414,971.56	84.48%	\$0.00	NA	0	\$0.
Total		6	\$2,858,707.88	100% 0	\$0.00		0	\$0.
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14% 0	\$0.00	NA	0	\$0.
	Unavailable	184	\$54,498,432.98	94.86%	\$0.00	NA	0	\$0.
Total		193	\$57,452,759.97	100% 0	\$0.00		0	\$0.
31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14	4.46% 0	\$0.00	NA	0	\$0.
	Unavailable	575	\$252,167,069.44	95.54%	\$0.00	NA	0	\$0.
Total		602	\$263,952,329.58	100% 0	\$0.00		0	\$0.
31417U4K8	Unavailable	82	\$14,105,480.61	100% 0	\$0.00	NA	0	\$0.
Total		82	\$14,105,480.61	100% 0	\$0.00		0	\$0.
31417U4L6	Unavailable	122	\$54,440,195.47	100% 0	\$0.00	NA	0	\$0.
Total		122	\$54,440,195.47	100%	\$0.00		0	\$0.
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,674,484.75	94.96%	\$0.00	NA	0	\$0.
Total		14	\$2,816,461.77	100% 0	\$0.00		0	\$0.
31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$26,495,152.87	90.08%	\$0.00	NA	0	\$0.
Total		90	\$29,413,198.15	100% 0	\$0.00		0	\$0.
31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63% 0	\$0.00	NA	0	\$0.
	Unavailable	238	\$102,269,202.40	94.37%	\$0.00	NA	0	\$0.
Total		252	\$108,373,801.12	100% 0	\$0.00		0	\$0.
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39			NA		\$0.
	Unavailable	107	\$23,031,433.67	98.6%	1	NA	0	\$0.
Total		109	\$23,358,531.06	100% 0	\$0.00		0	\$0.
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16% 0	\$0.00	NA	0	\$0.

	Unavailable	82	\$36,709,364.05	97.84%	\$0.00	NA	0	\$0.
Total		84	\$37,518,440.46	100%	\$0.00		0	\$0.
31417U4S1	Unavailable	12	\$5,569,890.12	100%	0 \$0.00	NA	0	\$0.
Total		12	\$5,569,890.12	100%	\$0.00		0	\$0.
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31417U4T9	Unavailable	23	\$10,387,711.34	100%	0 \$0.00	NA	0	\$0.
Total		23	\$10,387,711.34	100% 0		1	0	\$0.
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31417U4U6	Unavailable	28	\$4,206,391.67	100% 0	0 \$0.00	NA	0	\$0.
Total		28	\$4,206,391.67	100% 0		1	0	\$0.
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31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82%	\$0.00	NA	0	\$0.
	Unavailable	25	\$11,875,706.15	95.18% 0	0 \$0.00	NA	0	\$0.
Total	Onavanaoic	26	\$12,477,415.64	100%		1	0	\$0.
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31417U4W2	Unavailable	14	\$3,427,265.94	100% 0	0 \$0.00	NA	n	\$0.
Total	Ollavaliable	14	\$3,427,265.94	100% 0		1	0	\$0.
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31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74% 0	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$783,500.00	71.26% 0	0 \$0.00	NA	n	\$0.
Total	Onavanaoie	7	\$1,099,500.00	100%		1	0	\$0.
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31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91% 0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,798,936.50	47.09%	0.00	NA	0	\$0.
Total		81	\$25,057,797.50			1	0	\$0.
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31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08%	\$0.00	NA	0	\$0.
	Unavailable	140	\$31,007,276.90	61.92%	0.00	NA	0	\$0.
Total		220	\$50,073,846.90	100%	0 \$0.00		0	\$0.
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59% 0	\$0.00	NA	0	\$0.
	Unavailable	478	\$135,997,844.58	55.41% 0	\$0.00	NA	0	\$0.0
Total		879	\$245,442,625.48	100%	\$0.00		0	\$0.
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31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,952,162.27	89.51%	\$0.00	NA	0	\$0.
Total		32	\$10,001,676.27	100%	\$0.00		0	\$0.
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31417U5C5		14	\$3,241,688.18	16.11%	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
	Unavailable	56	\$16,879,860.19	83.89% 0	\$0.00	NA	0	\$0.
Total		70	\$20,121,548.37		\$0.00		0	\$0.
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31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00		· .	NA		\$0.
	Unavailable	31	\$9,327,206.36		1 1	NA	0	\$0.
Total		35	\$10,004,606.36	100% 0	\$0.00		0	\$0.
31417U5N1	ALLY BANK	22	\$6,063,437.91	100% 0	\$0.00	NA	0	\$0.
Total		22	\$6,063,437.91	100% 0			0	\$0.
				10076	40.00	27.1	\perp	
31417U5P6	ALLY BANK	6	\$1,043,441.02			NA		\$0.
<u>Total</u>		6	\$1,043,441.02	100% 0	\$0.00		0	\$0.
31417U5R2	ALLY BANK	6	\$1,117,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,117,000.00		1		0	\$0.
21.115775770	77 111	7.5	\$12,000,700,77	10000	Φ0.00		+	
31417U5T8	Unavailable	75 75	\$13,998,780.77			NA		\$0.
<u>Total</u>	+	75	\$13,998,780.77	100% 0	\$0.00		0	\$0.
31417U5U5	Unavailable	83	\$16,208,785.49	100% 0	\$0.00	NA	0	\$0.
Total		83	\$16,208,785.49	100% 0	\$0.00		0	\$0.
31417U5V3	Unavailable	172	\$27,635,803.02	100% 0	\$0.00	NA	0	\$0.
Total		172	\$27,635,803.02	100% 0			0	\$0.
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31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100% 0	\$0.00	NA	0	\$0.
Total		100	\$25,194,047.11	100% 0	\$0.00		0	\$0.
31417U6H3	QUICKEN LOANS	50	\$12,429,646.39	100% 0	\$0.00	NA	0	\$0.
Total	INC.	50	\$12,429,646.39	100% 0	\$0.00		0	\$0.
Total		30	Φ1 2, 4 2, 0 40.07	100 /0 0	φυ.υυ		_	ψυ
31417U6J9	Unavailable	22	\$2,465,277.01	100% 0	\$0.00	NA	0	\$0
Total		22	\$2,465,277.01	100% 0	\$0.00		0	\$0.
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,419,987.78		1	NA	0	\$0
Total		16	\$2,888,820.96	100% 0	\$0.00		0	\$0
31417U6L4		4	\$1,381,322.96	73.69% 0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	2	\$493,266.04	26.31% 0	\$0.00	NA	0	\$0.
Total		6	\$1,874,589.00	100% 0	\$0.00		0	\$0.
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31417U6M2	GUARANTY BANK F.S.B.	13	\$1,674,650.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,674,650.00	100% 0	\$0.00		0	\$0.
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,614,715.39	32.04% 0	\$0.00	NA	0	\$0.
Total		38	\$8,159,523.78	100% 0	\$0.00		0	\$0.
31417UAS4	Unavailable	4	\$1,060,000.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,060,000.00	100% 0	\$0.00		0	\$0.
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31417UAT2	Unavailable	6	\$1,481,500.00		\$0.00	NA	0	\$0.
Total		6	\$1,481,500.00	100% 0	\$0.00		0	\$0.
31417UAU9	Unavailable	6	\$2,394,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$2,394,000.00		\$0.00		0	\$0.
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,036,999.86	43.36% 0	\$0.00	NA	0	\$0.
Total		34	\$2,391,577.75	100% 0	\$0.00		0	\$0.
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02		\$0.00	NA	0	\$0.
	Unavailable	28	\$1,734,564.29		\$0.00	NA	0	\$0.
Total		58	\$3,681,741.31	100% 0	\$0.00		0	\$0.
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$382,720.86	37.59% 0	\$0.00	NA	0	\$0
Total		14	\$1,018,026.36	100% 0	\$0.00		0	\$0.
31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$781,538.94		\$0.00	NA	0	\$0
Total		36	\$2,284,228.73	100% 0	\$0.00		0	\$0
31417UD69	CHASE HOME	50	\$4,985,475.84	75.72% 0	\$0.00	NA	0	\$0

	FINANCE, LLC							
	Unavailable	16	\$1,598,487.91	24.28% 0	\$0.00	NA	0	\$0.
Total		66	\$6,583,963.75	100% 0	\$0.00		0	\$0.
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,249,988.34	28.82% 0	\$0.00	NA	0	\$0.
Total		44	\$4,337,791.38	100% 0	\$0.00		0	\$0.
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48% 0	·	NA		\$0.
	Unavailable	4	\$382,365.13	35.52% 0		NA	0	\$0.
Total		11	\$1,076,559.13	100% 0	\$0.00		0	\$0.
31417UD93	CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23% 0	·	NA		\$0.
	Unavailable	5	\$820,648.20	33.77% 0		NA	0	\$0.
Total		17	\$2,430,268.65	100% 0	\$0.00		0	\$0.
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,531,548.99	22.44% 0	\$0.00	NA	0	\$0.
Total		30	\$6,825,203.43	100% 0	\$0.00		0	\$0.
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4% 0	·	NA	0	\$0.
	Unavailable	6	\$1,615,650.08	86.6% 0	\$0.00	NA	0	\$0.
Total		8	\$1,865,699.05	100% 0	\$0.00		0	\$0.
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97% 0	·	NA		\$0.
	Unavailable	16	\$1,078,227.32	43.03% 0		NA	0	\$0.
Total		37	\$2,505,797.64	100% 0	\$0.00		0	\$0.
31417UE43	Unavailable	16	\$3,248,956.74	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,248,956.74	100% 0	\$0.00		0	\$0.
31417UE50	Unavailable	56	\$12,224,388.32	100% 0	\$0.00	NA	0	\$0.
Total		56	\$12,224,388.32	100% 0	\$0.00		0	\$0.
31417UE68	CITIMORTGAGE, INC.	1	\$270,703.37	2.51% 0	1	NA		\$0.
Total	Unavailable	62 63	\$10,533,846.05 \$10,804,549.42	97.49% 0 100% 0		NA	0	\$0. \$0.
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31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25% 0	\$0.00	NA	0	\$0.

	Unavailable	654	\$174,374,369.34	62.75% 0	\$0.00	NA	0	\$0.
Total		1,006	\$277,889,352.35	100% 0	\$0.00		0	\$0.
31417UEB7	Unavailable	25	\$6,697,365.91	100% 0		NA	0	\$0.
Total		25	\$6,697,365.91	100% 0	\$0.00		0	\$0.
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31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95% 0	·	NA		\$0.
	Unavailable	366	\$100,753,668.84	53.05% 0		NA	0	\$0.
Total		705	\$189,913,215.64	100% 0	\$0.00		0	\$0.
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$5,925,301.44	66.61% 0	\$0.00	NA	0	\$0.
Total		46	\$8,894,904.32	100% 0	\$0.00		0	\$0.
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27% 0	\$0.00	NA	0	\$0.
	Unavailable	232	\$57,782,543.49	28.73% 0	\$0.00	NA	0	\$0.
Total		840	\$201,107,553.50	100% 0	\$0.00		0	\$0.
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39% 0	\$0.00	NA	0	\$0.
	Unavailable	99	\$28,717,718.75	30.61% 0	\$0.00	NA	0	\$0.
Total		323	\$93,817,889.84	100% 0	\$0.00		0	\$0.
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31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$12,056,655.93	48.99% 0	\$0.00	NA	0	\$0.
Total		78	\$24,609,379.38	100% 0	\$0.00		0	\$0.
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$36,142,469.65	72.08% 0	\$0.00	NA	0	\$0.
Total		165	\$50,139,258.60	100% 0	\$0.00		0	\$0.
31417UEJ0	CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,398,424.99	78.39% 0	\$0.00	NA	0	\$0.
Total		9	\$1,783,974.99	100% 0	\$0.00		0	\$0.
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31417UEK7	CHASE HOME FINANCE, LLC	4	\$1,252,079.00	100% 0	\$0.00	NA	0	\$0.0
Total	·	4	\$1,252,079.00	100% 0	\$0.00		0	\$0.
31417UEL5		2.1	\$5,815,952,36	100% 0	\$0.00	NA	0	\$0.0
31417UEL5		21	\$5,815,952.36	100% 0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC							
Total		21	\$5,815,952.36	100% 0	\$0.00	0		\$0.
31417UF34	Unavailable	30	\$5,518,380.47	100% 0	\$0.00	NA)	\$0.
Total		30	\$5,518,380.47	100% 0	\$0.00	0)	\$0.
31417UF42	Unavailable	30	\$5,671,174.37	100% 0	\$0.00	NA)	\$0.
Total		30	\$5,671,174.37	100% 0	\$0.00	0	<u> </u>	\$0.
31417UF67	Unavailable	22	\$5,619,574.20	100% 0	\$0.00	NA		\$0.
Total		22	\$5,619,574.20	100% 0	\$0.00	0)	\$0.
31417UF75	Unavailable	33	\$5,158,103.09	100% 0	\$0.00	NA)	\$0.
Total		33	\$5,158,103.09	100% 0	\$0.00	0)	\$0.
31417UF83	Unavailable	25	\$5,209,931.72	100% 0	\$0.00	NA (\$0.
Total		25	\$5,209,931.72	100% 0	\$0.00	0		\$0.
31417UF91	Unavailable	32	\$4,542,082.37	100% 0	\$0.00	NAC)	\$0.
Total		32	\$4,542,082.37	100% 0	\$0.00	0		\$0.
31417UGA7	Unavailable	33	\$5,034,865.78	100% 0	\$0.00	NA)	\$0.
Total		33	\$5,034,865.78	100% 0	\$0.00	0	_	\$0.
31417UGB5	Unavailable	32	\$5,492,045.00	100% 0	\$0.00	NA)	\$0.
Total		32	\$5,492,045.00	100% 0	\$0.00	0		\$0.
31417UGC3	Unavailable	19	\$4,900,235.00	100% 0	\$0.00	NA)	\$0.
Total		19	\$4,900,235.00	100% 0	\$0.00	0)	\$0.
31417UGD1	Unavailable	37	\$5,684,995.00	100% 0	\$0.00	NA)	\$0.
Total		37	\$5,684,995.00	100% 0	\$0.00	0)	\$0.
31417UGE9	Unavailable	8	\$1,447,240.00	100% 0	\$0.00	NA)	\$0.
Total		8	\$1,447,240.00	100% 0	\$0.00	0	<u> </u>	\$0.
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100% 0	\$0.00	NA)	\$0.
Total		17	\$3,442,185.00	100% 0	\$0.00	0		\$0.
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100% 0	\$0.00	NA)	\$0.
Total		87	\$14,436,539.47	100% 0	\$0.00	0	<u> </u>	\$0.
31417ULQ6		17	\$3,936,885.03	100% 0	\$0.00	NA)	\$0.

	THE HUNTINGTON							
Total	NATIONAL BANK	17	\$3,936,885.03	100% 0	\$0.00		0	\$0.
31417ULR4	THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,263,761.66	100% 0	\$0.00		0	\$0.
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100% 0	\$0.00	NA	0	\$0.
Total		52	\$5,005,642.61	100% 0	\$0.00		0	\$0.
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100% 0	\$0.00	NA	0	\$0.
Total		58	\$3,512,787.54	100% 0	\$0.00		0	\$0.
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$824,330.54	18.31% 0	\$0.00	NA	0	\$0.
Total		32	\$4,501,580.82	100% 0	\$0.00		0	\$0.
31417ULV5	THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$264,882.93	26.06% 0	\$0.00	NA	0	\$0.
Total		8	\$1,016,423.90	100% 0	\$0.00		0	\$0.
31417ULW3	THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100% 0	\$0.00	NA	0	\$0.
Total		99	\$15,581,412.02	100% 0	\$0.00		0	\$0.
31417ULX1	THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100% 0	\$0.00	NA	0	\$0.
Total		67	\$11,174,935.62	100% 0	\$0.00		0	\$0.
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100% 0	\$0.00	NA	0	\$0.
Total		69	\$9,921,996.82	100% 0	\$0.00		0	\$0.
31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,280,750.00	26.6% 0	\$0.00	NA	0	\$0.
Total		24	\$4,815,400.00	100% 0	\$0.00		0	\$0.
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN	51	\$10,428,409.82	67.38% 0	\$0.00	NA	0	\$0.

	ASSOCIATION OF CHARLESTON, SC						1	
	Unavailable	24	\$5,047,720.61	32.62% 0	\$0.00	NA	0	\$0.
Total		75	\$15,476,130.43		\$0.00		0	\$0.
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31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$535,109.50	21.92% 0	\$0.00	NA	0	\$0.
Total		14	\$2,441,709.50	100% 0	\$0.00		0	\$0.
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31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,359,350.00		\$0.00	NA	0	\$0.
Total		28	\$4,553,894.00	100% 0	\$0.00		0	\$0.
		1.0			± 2 2 2		+	
31417UQ24	Unavailable	10	\$1,318,527.23		\$0.00	NA	0	\$0.
Total	+	10	\$1,318,527.23	100% 0	\$0.00		0	\$0.
31417UQ32	Unavailable	14	\$2,815,973.91	100% 0	\$0.00	NA	0	\$0.
Total	Churanaci	14	\$2,815,973.91	100% 0	\$0.00		0	\$0.
							Т_	
31417UQ40	Unavailable	13	\$2,474,197.72	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,474,197.72	100% 0	\$0.00		0	\$0.
							+	
31417UQ57	Unavailable	18	\$3,513,777.35		\$0.00	NA	0	\$0.
Total	+	18	\$3,513,777.35	100% 0	\$0.00		0	\$0.
2141711065	Thermilable	8	¢1 506 085 80	100% 0	\$0.00	NA		\$0.
31417UQ65 Total	Unavailable	8	\$1,586,985.80 \$1,586,985.80	100% 0 100% 0	\$0.00 \$0.00		0	\$0. \$0.
Total	+		Φ1,500,705.00	100 /0 0	ψυ.υυ		+	Ψυ
31417UQ73	Unavailable	16	\$3,165,567.50	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,165,567.50		\$0.00		0_	\$0.
							工	
31417UQ81	Unavailable	11	\$2,307,781.04		\$0.00	NA	0	\$0
Total		11	\$2,307,781.04	100% 0	\$0.00		0	\$0.
	11 11	12	†: 015 045 05	10000	20.00		4	
31417UQ99	Unavailable	12	\$1,016,345.35 \$1,016,345.35		\$0.00	NA	0	\$0
Total	+	12	\$1,016,345.35	100% 0	\$0.00		 	\$0
31417UQK4	FRANKLIN AMERICAN MORTGAGE	2	\$348,616.31	24.7% 0	\$0.00	NA	0	\$0

	COMPANY		I	, []			
	Unavailable	6	\$1,062,689.00	75.3% 0	\$0.00	NA 0	\$0.
Total		8	\$1,411,305.31		\$0.00	0	\$0.
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$643,970.00	53.82% 0	\$0.00	NA 0	\$0.
Total		9	\$1,196,420.92	100% 0	\$0.00	0	\$0.
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,101,111.62		\$0.00	NA 0	\$0.
Total		8	\$1,684,111.62	100% 0	\$0.00	0	\$0.
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$794,650.00	63.85% 0	\$0.00	NA 0	\$0.
Total		7	\$1,244,550.00		\$0.00	0	\$0.
31417UQQ1 Total	Unavailable	5	\$1,162,000.00 \$1,162,000.00		\$0.00 \$0.00	NA 0	\$0. \$0.
31417UQR9	Unavailable	13	\$1,174,677.11		\$0.00	NA 0	\$0.
Total		13	\$1,174,677.11	100% 0	\$0.00	0	\$0.
31417UQS7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$489,200.00		\$0.00	NA 0	\$0.
Total		7	\$1,463,700.00	100% 0	\$0.00	0	\$0.
31417UQT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,472,130.21		\$0.00	NA 0	\$0.
Total		14	\$2,171,330.21	100% 0	\$0.00	0	\$0.
31417UQU2	FRANKLIN AMERICAN	2	\$404,000.00	39.05% 0	\$0.00	NA 0	\$0.

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	MORTGAGE							
	COMPANY						Ш	
	Unavailable	4	\$630,450.00		1		0	\$0
Total		6	\$1,034,450.00	100%	\$0.00		0	\$0.
31417UQZ1	Unavailable	13	\$1,719,647.46	100%	\$0.00	NA	0	\$0.
Total	C TAN , WITHOUT	13	\$1,719,647.46		· ·		0	\$0
2141711021	II	1	¢07.012.20	1000	φο οο	NIA	0	¢0
31417UR31	Unavailable	1	\$87,912.39	100% (0	\$0 \$0
Total		1	\$87,912.39	100%	<u>\$0.00</u>		U	Ş U.
31417URA5	Unavailable	14	\$2,278,533.98	100%	\$0.00	NA	0	\$0.
Total		14	\$2,278,533.98	100%	\$0.00		0	\$0.
31417URB3	Unavailable	11	\$1,674,751.67	100% (\$0.00	NA	0	\$0.
Total		11	\$1,674,751.67	100%			0	\$0.
21.415775.61	** ***	0	Φ1 0 5 1 100 00	1000		27.4	0	Φ0
31417URC1	Unavailable	8	\$1,051,100.00					\$0.
Total		8	\$1,051,100.00	100%	\$0.00		0	\$0.
31417URD9	Unavailable	12	\$2,006,975.93	100%	\$0.00	NA	0	\$0.
Total		12	\$2,006,975.93	100%	\$0.00		0	\$0.
31417URW7	Unavailable	6	\$492,372.26	100% (\$0.00	NA	0	\$0.
Total		6	\$492,372.26	100%	1		0	\$0.
21417110.V5	II	2	¢1.62.794.47	10007	φο οο	N/A	0	ΦΩ.
31417URX5	Unavailable	2 2	\$163,784.47 \$163,784.47	100% (0	\$0. \$0.
Total		2	\$105,764.47	100%	<u> </u>		U	Φ υ.
31417USB2	Unavailable	2	\$176,353.81	100%		NA	0	\$0.
Total		2	\$176,353.81	100%	\$0.00		0	\$0.
31417USC0	Unavailable	1	\$102,482.30	100% (\$0.00	NA	0	\$0.
Total		1	\$102,482.30	100%	1		0	\$0.
31417USD8	U.S. BANK N.A.	1	\$99,887.95	39.53%			_	\$0.
	Unavailable	1	\$152,828.55	60.47%			0	\$0.
Total		2	\$252,716.50	100%	\$0.00		0	\$0.
31417USF3	Unavailable	1	\$64,566.74	100%	\$0.00	NA	0	\$0.
Total		1	\$64,566.74	100%	\$0.00		0	\$0.
31417USG1	Unavailable	1	\$50,823.68	100% (\$0.00	NA	0	\$0.
Total	O HA V AHADIC	1	\$50,823.68	100%			0	\$0.
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31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100% 0	\$0.00	NA	0	\$0.
Total		26	\$9,232,641.83	100% 0	\$0.00		0	\$0.
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,592,110.40	100% 0			0	\$0.
			,					
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15	100% 0		NA	0	\$0.
Total		11	\$1,826,593.15	100% 0	\$0.00		0	\$0.
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,379,748.84	100% 0			0	\$0.
			**************************************	100010	40.00			
31417UT62	PNC BANK, N.A.	53	\$8,013,580.18	100% 0				\$0.
Total		53	\$8,013,580.18	100% 0	\$0.00		0	\$0.
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100% 0	\$0.00	NA	0	\$0.0
Total	,	23	\$3,754,101.73	100% 0			0	\$0.
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100% 0	\$0.00	NA	0	\$0.0
Total	021111020	16	\$4,994,436.51	100% 0	\$0.00		0	\$0.
31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$5,500,292.66	100% 0	\$0.00		0	\$0.
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100% 0	\$0.00	NA	0	\$0.0
Total		27	\$6,497,552.78	100% 0	\$0.00		0	\$0.
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100% 0	\$0.00	NA	0	\$0.0
Total		26	\$7,002,500.42	100% 0	\$0.00		0	\$0.

31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0 \$0.00) NA	0	\$0.
Total	SERVICES .	14	\$5,000,825.00	100%	0 \$0.00		0	\$0.
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31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0 \$0.00) NA	0	\$0.0
Total		19	\$5,498,720.69	100%	0 \$0.00)	0	\$0.
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0 \$0.00) NA	0	\$0.0
Total		21	\$5,506,815.00	100%	0 \$0.00)	0	\$0.
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31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0 \$0.00) NA	0	\$0.0
Total		31	\$8,052,630.00	100%	0 \$0.00)	0	\$0.
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31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0 \$0.00) NA	0	\$0.0
Total		12	\$1,944,200.00	100%	0 \$0.00)	0	\$0.
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31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28		_			\$0.
	Unavailable	70	\$19,906,023.45	1			0	\$0.
Total		136	\$39,494,821.73	100%	0 \$0.00		0	\$0.
31417UV36	CITIMORTGAGE, INC. Unavailable	31 11	\$6,691,174.13 \$2,036,497.56	1	0 \$0.00) NA		\$0. \$0.
Total		42	\$8,727,671.69	100%	0 \$0.00)	0	\$0.
31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92	76.24%		†		\$0.
	Unavailable	10	\$2,976,216.20				0	\$0.
Total		53	\$12,527,096.12	100%	0 \$0.00)	0	\$0.

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31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,199,049.90			NA	0	\$0.
Total		30	\$6,397,321.80	100%	\$0.00		0	\$0.
					1			
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73		1	NA		\$0.
	Unavailable	23	\$5,464,916.33	1	1 1	NA		\$0.
Total		56	\$12,590,182.06	100%	\$0.00		0	\$0.
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37	54.46%	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,668,540.08	45.54%	\$0.00	NA	0	\$0.
Total		43	\$12,447,462.45	100%	\$0.00		0	\$0.
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23%	\$0.00	NA	n	\$0.
D14170 v /3	Unavailable	6	\$1,013,073.44		1 1	NA NA		\$0.
Total	Unavanauic	10	\$1,452,109.92		 		0	\$0.
			. , ,					·
31417UVW2	CITIMORTGAGE, INC.	10	\$1,186,908.47		 	NA	_	\$0.
	Unavailable	5	\$828,522.27	41.11%	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		15	\$2,015,430.74	100%	\$0.00		0	\$0.
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32% 0	\$0.00	NA	Λ	\$0.
3141/UVAU	Unavailable	37	\$18,117,168.65		 	NA NA	_	\$0. \$0.
Total	Ullavaliable	125	\$8,018,912.99 \$26,136,081.64		1		0	\$0. \$0.
1 Otai	+	143	\$ 20,130,001.0 7	100 /0 0	<i>)</i> φυ.υυ		<u>v</u>	φυ•
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,612,366.54	94.3%	\$0.00	NA	0	\$0.
Total		10	\$2,770,366.54	1	1 1		0	\$0.
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31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00			NA		\$0.
	Unavailable	16	\$5,037,878.95				_	\$0.
Total	+	45	\$11,354,402.95	100%	\$0.00		0	\$0.
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10	25.16%	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,533,087.86		 	NA		\$0.
Total		101	\$30,107,183.96	100%	\$0.00		0	\$0.
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8%	\$0.00	NA	n	\$0.
514170 (157	Unavailable	17	\$5,069,315.58		1 1	NA		\$0.
Total		29	\$7,774,959.81	100%	1		0	\$0.
21415170105	CITED CODEC A CE. INC.		\$620.576.00	12.5407.6	Φ0.00	D.T.A.	2	Φ0
31417UWC5	CITIMORTGAGE, INC. Unavailable	14	\$639,576.00 \$4,084,992.16			NA NA	_	\$0.0 \$0.0
Total	Onavanaoic	18	\$4,724,568.16		+		0	\$0.°
Total		10	Ф Т , / ДТ , ООО: 10	100 /0 0) ψυ•υυ		U .	ψυ•
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64%	\$0.00	NA	0	\$0.

	Unavailable	45	\$9,482,818.74	44.36%	0 \$0.00	NA	0	\$0.
Total		101	\$21,377,664.74	100%	0 \$0.00		0	\$0.
31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62%	0 \$0.00	NA	0	\$0.
	Unavailable	13	\$3,740,121.25	39.38%	0 \$0.00	NA	0	\$0.
Total		40	\$9,496,622.25	100%	0 \$0.00		0	\$0.
							Ц	
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	42.75%		1		\$0.
	Unavailable	88	\$24,476,242.03	57.25%	0 \$0.00	NA	0	\$0.
Total		158	\$42,751,315.77	100%	0 \$0.00		0	\$0.
							Ц	
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$3,847,266.35	48.83%	0 \$0.00	NA	0	\$0.
Total		52	\$7,878,779.94	100%	0 \$0.00		0	\$0.
							Ц	
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34%	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$3,091,479.08	66%	0 \$0.00	NA	0	\$0.
Total		24	\$4,684,007.08	100%	0 \$0.00		0	\$0.
31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07%	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,120,300.00	70.93%	0 \$0.00	NA	0	\$0.
Total		7	\$1,579,480.00	100%	0 \$0.00		0	\$0.
31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$429,300.00	15.15%	0 \$0.00	NA	0	\$0.
Total		46	\$2,832,963.00	100%	0 \$0.00		0	\$0.
31417UZ32	BANK OF AMERICA, N.A.	18	\$3,010,219.30	56.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$2,280,366.29	43.1%	0 \$0.00	NA	0	\$0.
Total		40	\$5,290,585.59	100%	0 \$0.00		0	\$0.
31417UZ40	BANK OF AMERICA, N.A.	226	\$41,224,021.27	68.64%	0 \$0.00	NA	0	\$0.
	Unavailable	88	\$18,837,566.69	31.36%	0 \$0.00	NA	0	\$0.
Total		314	\$60,061,587.96	100%	0 \$0.00)	0	\$0.
31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65	100%	0 \$0.00	NA	0	\$0.
Total		45	\$10,564,660.65	100%	0 \$0.00)	0	\$0.
31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100%	0 \$0.00	NA	0	\$0.0
Total		128	\$28,957,730.08	100%	0 \$0.00		0	\$0.
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31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100% 0	\$0.00	NA	0	\$0.
Total		45	\$12,156,030.47	100% 0	\$0.00		0	\$0.
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$42,669,896.04	69.79% 0	\$0.00	NA	0	\$0.
Total		226	\$61,139,828.97	100% 0	\$0.00		0	\$0.
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01% 0	\$0.00	NA		\$0.
	Unavailable	63	\$17,280,872.65	44.99% 0	\$0.00	NA	0	\$0.
Total		145	\$38,414,510.11	100% 0	\$0.00		0	\$0.
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100% 0	\$0.00	NA	0	\$0.
Total		49	\$6,852,769.19	100% 0	\$0.00		0	\$0.
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100% 0	\$0.00	NA	0	\$0.
Total		3	\$692,137.38	100% 0	\$0.00		0	\$0.
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$3,487,568.51	37.19% 0	\$0.00	NA	0	\$0.
Total		70	\$9,378,061.34	100% 0	\$0.00		0	\$0.
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,682,272.43	55.3% 0	\$0.00	NA	0	\$0.
Total		23	\$4,850,158.43	100% 0	\$0.00		0	\$0.
31417UZQ1	BANK OF AMERICA, N.A.	117	\$11,528,313.63	72.13% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$4,454,570.79	27.87% 0	\$0.00	NA	0	\$0.
Total		163	\$15,982,884.42	100% 0	\$0.00		0	\$0.
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62% 0	\$0.00	NA	0	\$0.
	Unavailable	215	\$14,214,745.25	47.38% 0	\$0.00	NA	0	\$0.
Total		484	\$30,000,742.74	100% 0	\$0.00		0	\$0.
31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,964,249.58	22.48% 0	\$0.00	NA	0	\$0.
Total		88	\$8,736,457.72	100% 0	\$0.00		0	\$0.

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31417UZT5	BANK OF AMERICA,	23	\$6,585,159.34	41.41% (\$0.00	NA	0	\$0.
511176215	N.A. Unavailable	36					Ш	\$0.
Total	Unavanable	59	\$9,317,197.10 \$15,902,356.44	100%	1		0	\$0.
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31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100% (\$0.00	NA	0	\$0.
Total		62	\$10,030,728.85	100%	\$0.00		0	\$0.
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100%	\$0.00	NA	0	\$0.
Total		35	\$6,313,773.62	100%	\$0.00		0	\$0.
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100% (\$0.00	NA	0	\$0.
Total		67	\$18,815,838.70	100%	\$0.00		0	\$0.
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100% (\$0.00	NA	0	\$0.
Total		90	\$21,748,003.50	100%	\$0.00		0	\$0.
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14% (\$0.00	NA	0	\$0.
	Unavailable	32	\$2,192,866.22	21.86%	1	NA	0	\$0.
Total		152	\$10,033,603.17	100%	\$0.00		0_	\$0.
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66% (\$0.00	NA	0	\$0.
	Unavailable	546	\$118,283,232.05	47.34% (0	\$0.
Total		1,127	\$249,857,902.11	100%	\$0.00		0	\$0.
31417V2A0	CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92% (\$0.00	NA	0	\$0.
	Unavailable	98	\$22,028,401.59	21.08%			0	\$0.
Total		526	\$104,506,143.63	100%	\$0.00		0	\$0.
31417V2B8	CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63% (·		0	\$0.
	Unavailable	37	\$9,043,913.35	28.37% (0	\$0.
Total		143	\$31,873,242.66	100%	\$0.00		U	\$0.
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8% (\$0.00	NA	0	\$0.
	Unavailable	3	\$442,655.57	15.2% (\$0.
Total		21	\$2,912,227.08	100%	\$0.00		0	\$0.

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31417V2E2	CHASE HOME	99	\$58,316,867.70	72.8% 0	\$0.00	NA 0	\$0.
51117 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	FINANCE, LLC				·		
	Unavailable	40	\$21,785,349.48	27.2% 0	\$0.00	NA 0	\$0.
Total		139	\$80,102,217.18	100% 0	\$0.00	0	\$0.
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$18,920,850.41	41.61% 0	\$0.00	NA 0	\$0.
Total		80	\$45,466,882.40	100% 0	\$0.00	0	\$0.
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$4,309,851.17	17.23% 0	\$0.00	NA 0	\$0.
Total		46	\$25,017,771.45	100% 0	\$0.00	0	\$0.
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,543,273.74	100% 0	\$0.00	0	\$0.
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$271,556.19	25.18% 0	\$0.00	NA 0	\$0.
Total		7	\$1,078,364.13	100% 0	\$0.00	0	\$0.
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,323,167.53	38% 0	\$0.00	NA 0	\$0.
Total		50	\$11,375,824.60	100% 0	\$0.00	0	\$0.
31417V2M4	Unavailable	8	\$1,505,562.54	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,505,562.54	100% 0	\$0.00	0	\$0.
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$924,629.53	44.94% 0	\$0.00	NA 0	\$0.
Total		13	\$2,057,297.82	100% 0	\$0.00	0	\$0.
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$865,971.12	81.01% 0	\$0.00	NA 0	\$0.
Total		5	\$1,068,915.46	100% 0	\$0.00	0	\$0.
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$15,427,707.93	84.35% 0	\$0.00	NA 0	\$0.

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Total		59	\$18,290,069.44	100% 0	\$0.00	0	\$0.
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$8,903,003.00	79.39% 0	\$0.00	NA 0	\$0.
Total		35	\$11,214,243.62	100% 0	\$0.00	0	\$0.
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,826,248.79	81.55% 0	\$0.00	NA 0	\$0.
Total		11	\$3,465,813.34	100% 0	\$0.00	0	\$0.
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31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46% 0	\$0.00	NA 0	\$0.
	Unavailable	133	\$38,352,337.27	80.54% 0	\$0.00	NA 0	\$0.
Total		164	\$47,616,650.42	100% 0	\$0.00	0	\$0.
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$16,103,533.59	64.22% 0	\$0.00	NA 0	\$0.
Total		82	\$25,074,828.59	100% 0	\$0.00	0	\$0.
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$20,557,398.13	81.75% 0	\$0.00	NA 0	\$0.
Total		85	\$25,146,741.72	100% 0	\$0.00	0	\$0.
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$10,724,394.68	53.59% 0	\$0.00	NA 0	\$0.
Total		63	\$20,012,513.28	100% 0	\$0.00	0	\$0.
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,258,986.04	58.6% 0	\$0.00	NA 0	\$0.
Total		11	\$2,148,290.45	100% 0	\$0.00	0	\$0.
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$597,648.46	59.69% 0	\$0.00	NA 0	\$0.
Total		6	\$1,001,288.06	100% 0	\$0.00	0	\$0.
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67% 0	\$0.00	NA 0	\$0.
	Unavailable	161	\$39,678,881.03	43.33% 0	\$0.00	NA 0	\$0.
Total		340	\$91,568,112.29	100% 0	\$0.00	0	\$0.

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31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19% (\$0.00	NA	0	\$0.
	Unavailable	3	\$757,307.21	54.81% (0 \$0.00	NA	0	\$0.
Total		5	\$1,381,575.00				0	\$0.
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31417V3J0	FINANCE, LLC	852	\$234,195,983.51	49.87% (\$0.00	NA	0	\$0.
	Unavailable	974	\$235,399,936.66		· ·		0	\$0.
Total		1,826	\$469,595,920.17	100%	\$0.00		0	\$0.
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06% (0 \$0.00	NA	0_	\$0.0
	Unavailable	150	\$38,159,559.84			NA	0	\$0.
Total		273	\$69,463,101.80	100%	\$0.00		0	\$0.
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37% (\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,259,848.85	31.63%				\$0.
Total		38	\$7,144,070.58	100%	\$0.00		0	\$0.
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,915,522.39		1			\$0.
Total		36	\$5,454,640.08	100%	\$0.00		0	\$0.
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75% (\$0.00	NA	0	\$0.0
	Unavailable	600	\$124,265,448.00				0	\$0.
Total		1,603	\$362,812,717.40	100%	\$0.00		0	\$0.
31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34% (\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,507,969.49		·		0	\$0.
Total		222	\$35,662,883.46	100%	\$0.00		0	\$0.
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41% (\$0.00	NA	0	\$0.
	Unavailable	74	\$17,876,413.82	48.59% (0	\$0.
Total		142	\$36,793,587.76	100%	\$0.00		0	\$0.
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41% (Ш	\$0.0
	Unavailable	46	\$12,184,919.09	41.59%	\$0.00	NA	0	\$0.
Total	1	105	\$29,296,192.70	100%	\$0.00		0	\$0.

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31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	\$0.00	NA	0	\$0.
	Unavailable	300	\$72,669,927.08	48.8%	\$0.00	NA	0	\$0.
Total		616	\$148,928,533.71	100%	\$0.00		0	\$0.
	CHASE HOME	+ +					-	
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	\$0.00	NA	0	\$0.
	Unavailable	2	\$324,682.32	20.33%	\$0.00	NA	0	\$0.
Total		13	\$1,597,198.32	100%	\$0.00		0	\$0.
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	\$0.00	NA	0	\$0.
Total		21	\$5,871,071.89	100%	\$0.00		0	\$0.
	CHASE HOME							
31417V3V3	FINANCE, LLC	74	\$19,122,695.46	100%	\$0.00	NA	0	\$0.
Total		74	\$19,122,695.46	100%	\$0.00		0	\$0.
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,628,254.00	90.12%	\$0.00	NA	0	\$0.
Total		21	\$6,245,425.00	100%	\$0.00		0	\$0.
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,337,006.00	85.68%		NA	0	\$0.
Total		33	\$8,563,375.55	100%	\$0.00		0	\$0.
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18% (\$0.00	NA	0	\$0.
	Unavailable	128	\$32,477,570.01	50.82%				\$0.
Total		242	\$63,902,648.99	100%	\$0.00		0	\$0.
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87% (\$0.00	NA	0	\$0.
	Unavailable	71	\$17,321,433.22	20.13%			0	\$0.
Total		343	\$86,046,085.32	100%	\$0.00		0	\$0.
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63%	\$0.00	NA	0	\$0.
	Unavailable	49	\$12,321,232.64	31.37%				\$0.
Total		165	\$39,275,648.81	100%	\$0.00		0	\$0.
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100%	\$0.00	NA	0	\$0.
Total		12	\$1,329,365.00	100%	\$0.00		0	\$0.

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214178/500	GUARANTY BANK	1.4	\$1,260,624,00	1000/ 0	\$0.00	NIA	0	\$0
31417V5S8	F.S.B.	14	\$1,260,634.00	100% 0	·	NA		\$0.
Total		14	\$1,260,634.00	100% 0	\$0.00		0	\$0.
31417V5T6	Unavailable	31	\$1,866,679.63	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	31	\$1,866,679.63	100% 0	· ·		0	\$0.
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31417V5U3	Unavailable	22	\$4,474,730.02	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,474,730.02	100% 0	\$0.00		0	\$0.
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31417V5V1	Unavailable	6	\$1,193,002.56	100% 0	·	NA		\$0.
Total		6	\$1,193,002.56	100% 0	\$0.00		0	\$0.
31417V5W9	Unavailable	14	\$1,285,384.43	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,285,384.43	100% 0			0	\$0.
31417V5X7	Unavailable	12	\$2,096,400.00	100% 0		NA	0	\$0.
Total		12	\$2,096,400.00	100% 0	\$0.00		0	\$0.
31417V6P3	Unavailable	3	¢1 221 057 55	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	3	\$1,321,057.55 \$1,321,057.55	100% 0			0	\$0.
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31417V6Q1	Unavailable	3	\$1,007,031.26	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,007,031.26	100% 0	\$0.00		0	\$0.
31417V6R9	Unavailable	5	\$1,240,476.44	100% 0		NA		\$0.
<u>Total</u>		5	\$1,240,476.44	100% 0	\$0.00		0	\$0.
31417V6S7	Unavailable	6	\$1,236,046.73	100% 0	\$0.00	NA	0	\$0.
Total	onavanaore .	6	\$1,236,046.73	100% 0			0	\$0.
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31417V6T5	Unavailable	12	\$5,406,709.28	100% 0	\$0.00	NA	0	\$0.
Total		12	\$5,406,709.28	100% 0	\$0.00		0	\$0.
31417V6U2	Unavailable	8	\$4.405.242.96	100% 0	\$0.00	NI A	0	\$0.
Total	Unavanable	8	\$4,495,343.86 \$4,495,343.86	100% 0		NA	0	\$0.
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31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,833,566.00	100% 0	\$0.00		0	\$0.
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,053,534.00	100% 0	\$0.00		0	\$0.
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31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100% 0	\$0.00	NA	0	\$0.
Total	,	8	\$1,448,625.00	100% 0	\$0.00		0	\$0.
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$5,823,798.00	100% 0	\$0.00		0	\$0.
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$110,861.86	6.72% 0	\$0.00	NA	0	\$0.0
Total		13	\$1,649,724.24	100% 0	\$0.00		0	\$0.
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$167,642.94	4.99% 0	\$0.00	NA	0	\$0.
Total		16	\$3,359,093.31	100% 0			0	\$0.
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,427,400.90	100% 0	\$0.00		0	\$0.
31417VD59	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100% 0	\$0.00	NA	0	\$0.0
Total		15	\$1,486,874.90	100% 0	\$0.00		0	\$0.
31417VD67	Unavailable	26	\$2,723,957.44	100% 0	\$0.00	NA	0	\$0.
Total		26	\$2,723,957.44	100% 0	\$0.00		0	\$0.
31417VD75 Total	Unavailable	31 31	\$4,065,022.98 \$4,065,022.98	100% 0 100% 0		NA	0	\$0. \$0.
31417VD83	Unavailable	32	\$4,301,070.98	100% 0	\$0.00	NA	0	\$0.
Total		32	\$4,301,070.98	100% 0	\$0.00		0	\$0.

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31417VD91	BANK & TRUST	67	\$9,818,329.79	100% 0	\$0.00	NA	n	\$0.
3141/10/1	COMPANY OF SC	. ,	ψ <i>λ</i> ,010,2 <i>2</i> ,	100 /0	ΨΟ.ΟΟ	111.		ΨΟί
Total		67	\$9,818,329.79	100% 0	\$0.00		0	\$0.
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31417VDK6	Unavailable	8	\$1,334,400.00		\$0.00	NA	0	\$0.
Total		8	\$1,334,400.00	100% 0	\$0.00		0	\$0.
31417VDL4	Unavailable	127	\$24,881,862.79	100% 0	\$0.00	NA	0	\$0.
Total		127	\$24,881,862.79	100% 0	\$0.00		0	\$0.
31417VDM2	Unavailable	87	\$13,141,937.27	100% 0	\$0.00	NA	0	\$0.
Total		87	\$13,141,937.27	100% 0	\$0.00		0	\$0.
31417VDN0	Unavailable	12	\$1,162,700.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,162,700.00	100% 0	\$0.00		0	\$0.
2141711005	QUICKEN LOANS	10	Ф2 C41 O11 42	10007 0	φ ₀ 00	NIA		ΦΩ.
31417VDP5	INC.	19	\$2,641,911.42	100% 0	\$0.00	NA		\$0.
Total		19	\$2,641,911.42	100% 0	\$0.00		0	\$0.
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,128,184.64	100% 0	\$0.00		0	\$0.
31417VDR1	Unavailable	135	\$33,121,632.64	100% 0	\$0.00	NA	0	\$0.
Total		135	\$33,121,632.64	100% 0	\$0.00		0	\$0.
31417VDS9	Unavailable	398	\$91,081,531.34	100% 0	\$0.00	NA	0	\$0.
Total		398	\$91,081,531.34	100% 0	\$0.00		0	\$0.
31417VDT7	Unavailable	156	\$33,701,842.73	100% 0	\$0.00	NA	0	\$0.
Total		156	\$33,701,842.73	100% 0	\$0.00		0	\$0.
31417VDU4	Unavailable	12	\$2,633,714.74	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,633,714.74	100% 0	\$0.00		0	\$0.
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100% 0	\$0.00	NA		\$0.0
Total		24	\$1,553,408.88	100% 0	\$0.00		0	\$0.
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$2,661,116.78	55.93% 0	\$0.00	NA	0	\$0.0

	COMPANY						
	Unavailable	10	\$2,097,135.64	44.07% 0	\$0.00	NA 0	\$0
Total		25	\$4,758,252.42	100% 0	\$0.00	0	\$0
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$511,022.46	20.96% 0	\$0.00	NA 0	\$0.
Total		19	\$2,437,788.33	100% 0	\$0.00	0	\$0.
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$677,495.66	6.99% 0	\$0.00	NA 0	\$0.
Total		39	\$9,693,541.18	100% 0	\$0.00	0	\$0.
	NATIONSTAR MORTGAGE,						
31417VDZ3	LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$289,214.08	23.09% 0	\$0.00	NA 0	\$0.
Total		13	\$1,252,336.92	100% 0	\$0.00	0	\$0.
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$6,236,274.73	79.51% 0	\$0.00	NA 0	\$0.
Total		36	\$7,843,057.62	100% 0	\$0.00	0	\$0.
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,240,042.55	90.35% 0	\$0.00	NA 0	\$0.
Total		17	\$4,692,985.60	100% 0	\$0.00	0	\$0.
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,429,332.72	58.07% 0	\$0.00	NA 0	\$0.
Total		35	\$2,461,395.17	100% 0	\$0.00	0	\$0.
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,307,403.12	63.28% 0	\$0.00	NA 0	\$0
Total		26	\$5,226,249.66	100% 0	\$0.00	0	\$0.

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31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	\$0.0	0 NA	. 0	\$0.
	Unavailable	270	\$76,990,864.09	67.25%	0 \$0.0	0 NA	.0	\$0.
Total		355	\$114,489,962.59	100%	\$0.0	0	0	\$0.
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	·		₩	\$0.
	Unavailable	34	\$7,455,387.64	64.88%	1		1 1	\$0.
Total		44	\$11,491,209.10	100%	90.0	0	0	\$0.
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0 \$0.0	0 NA	. 0	\$0.
	Unavailable	25	\$5,841,840.17	95.7%	0 \$0.0	0 NA	0	\$0.
Total		27	\$6,104,642.02	100%	90.0	0	0	\$0.
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	\$0.0	0 NA	0	\$0.
	Unavailable	9	\$994,460.71	49.83%		0 NA	0	\$0.
Total		20	\$1,995,815.38	100%	90.0	0	0	\$0.
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0 \$0.0	0 NA	.0	\$0.
	Unavailable	1	\$258,018.77	5.76%			0	\$0.
Total		18	\$4,477,843.94	100%	0 \$0.0	0	0	\$0.
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	\$0.0	0 NA	.0	\$0.
	Unavailable	9	\$2,011,202.88	80.01%	0 \$0.0	0 NA	0	\$0.
Total		12	\$2,513,662.24	100%	90.0	0	0	\$0.
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0 \$0.0	0 NA	. 0	\$0.
	Unavailable	3	\$1,173,094.11	90.14%			0	\$0.
Total		4	\$1,301,471.00	100%	90.0	0	0	\$0.
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0 \$0.0	0 NA	0	\$0.
Total		7	\$1,068,389.18	100%	90.0	0	0	\$0.
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0 \$0.0	0 NA	0	\$0.
Total		13	\$2,053,583.08	100%	90.0	0	0	\$0.
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0 \$0.0	0 NA	0	\$0.

	Unavailable	16	\$3,688,300.53	71.53% 0	\$0.00	NA 0	\$0.
Total		19	\$5,155,938.53	100% 0	\$0.00	0	\$0.
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,176,372.53	65.5% 0	\$0.00	NA 0	\$0
Total		7	\$1,795,872.53	100% 0	\$0.00	0	\$0
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$14,664,266.35	54.38% 0	\$0.00	NA 0	\$0.
Total		68	\$26,966,067.44	100% 0	\$0.00	0	\$0.
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	11	\$2,400,026.30	55.64% 0	\$0.00	NA 0	\$0.
Total		15	\$4,313,726.30	100% 0	\$0.00	0	\$0.
31417VFE8	HSBC MORTGAGE CORPORATION (USA)	6	\$3,336,400.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$3,336,400.00	100% 0	\$0.00	0	\$0.
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47% 0	\$0.00	NA 0	\$0.
TD	Unavailable	24	\$5,722,037.86	74.53% 0	\$0.00	NA 0	\$0.
Total		33	\$7,677,828.72	100% 0	\$0.00	0	\$0.
31417VFG3	HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$4,521,962.33	66.49% 0	\$0.00	NA 0	\$0.
Total		104	\$6,800,672.11	100% 0	\$0.00	0	\$0.
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,616,975.65	90.72% 0	\$0.00	NA 0	\$0.
Total		26	\$6,191,791.77	100% 0	\$0.00	0	\$0.
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	6	\$528,630.26	11	\$0.00	NA 0	\$0.
Total		8	\$591,144.13	100% 0	\$0.00	0	\$0.
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,473,438.71	94.44% 0	\$0.00	NA 0	\$0
Total		17	\$1,560,155.39	100% 0	\$0.00	0	\$0.

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	HSBC MORTGAGE		* * * * * * * * * * * * * * * * * * * *		40.00	27.10	
31417VFL2	CORPORATION (USA)	6	\$1,507,282.98		\$0.00	NA 0	\$0.
	Unavailable	28	\$7,227,240.67	82.74% 0	\$0.00	NA 0	\$0.
Total		34	\$8,734,523.65	100% 0	\$0.00	0	\$0.
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$567,124.34	78.3% 0	\$0.00	NA 0	\$0.
Total		13	\$724,295.15	100% 0	\$0.00	0	\$0.
31417VFN8	Unavailable	19	\$622,826.46	100% 0	\$0.00	NA 0	\$0.
Total		19	\$622,826.46	100% 0	\$0.00	0	\$0.
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$260,333.69	7.4% 0	\$0.00	NA 0	\$0.
Total		28	\$3,519,094.59	100% 0	\$0.00	0	\$0.
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$392,613.72	13.85% 0	\$0.00	NA 0	\$0.
Total		19	\$2,833,973.91	100% 0	\$0.00	0	\$0.
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$611,025.12	52.06% 0	\$0.00	NA 0	\$0.
Total		5	\$1,173,656.22	100% 0	\$0.00	0	\$0.
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80		\$0.00	NA 0	\$0.
	Unavailable	1	\$89,585.06		\$0.00	NA 0	\$0.
Total		10	\$1,536,900.86	100% 0	\$0.00	0	\$0.
31417VFT5	HSBC MORTGAGE CORPORATION (USA)	657	\$163,738,819.38	98.4% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,662,117.99	1.6% 0	\$0.00	NA 0	\$0.
Total		675	\$166,400,937.37	100% 0	\$0.00	0	\$0.
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100% 0	\$0.00	NA 0	\$0.
Total		43	\$8,546,387.11	100% 0	\$0.00	0	\$0.
31417VFV0	HSBC MORTGAGE CORPORATION (USA)	98	\$19,504,216.98	85.74% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,243,032.07	14.26% 0	\$0.00	NA 0	\$0.

Total		112	\$22,747,249.05	100%	\$0.00		0	\$0.
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31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45%	\$0.00	NA	0	\$0.
	Unavailable	66	\$13,602,285.27	53.55% (NA	0	\$0.
Total		127	\$25,402,928.64	100%	\$0.00		0	\$0.
31417VFX6	HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43% (\$0.00	NA	0	\$0.
	Unavailable	7	\$2,645,069.78	52.57% (\$0.00	NA	0	\$0.
Total		12	\$5,031,662.88	100%	\$0.00		0	\$0.
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24% (\$0.00	NA	0	\$0.
	Unavailable	4	\$513,312.82	35.76% (1	NA	0	\$0.
Total		12	\$1,435,464.76	100%	\$0.00		0	\$0.
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64% (\$0.00	NA	0	\$0.
	Unavailable	35	\$5,120,881.14	42.36%	\$0.00	NA	0	\$0.
Total		74	\$12,090,006.36	100%	\$0.00		0	\$0.
31417VGB3	ALLY BANK	9	\$2,469,540.00	100% (\$0.00	NA	0	\$0.
Total		9	\$2,469,540.00	100%	\$0.00		0	\$0.
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100%	\$0.00	NA	0	\$0.
Total		21	\$4,563,175.00	100%	\$0.00		0	\$0.
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100% (NA		\$0.
Total		28	\$4,987,471.93	100%	\$0.00		0	\$0.
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100% (\$0.00	NA	0	\$0.
Total		7	\$1,974,100.00	100%	\$0.00		0	\$0.
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100% (\$0.00	NA	0	\$0.
Total		40	\$9,262,664.14	100%			0	\$0.
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100% (\$0.00	NA	0	\$0.
Total		29	\$6,143,700.00	100%			0	\$0.
31417VGJ6	QUICKEN LOANS INC.	66	\$14,458,060.23	100%	\$134,624.82	NA	0	\$0.
Total		66	\$14,458,060.23	100%	\$134,624.82		0	\$0.
31417VGK3		75	\$15,089,561.73	100% (\$0.00	NA	0	\$0.

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	QUICKEN LOANS INC.							
Total		75	\$15,089,561.73	100% 0	\$0.00		0	\$0.
31417VGM9	Unavailable	6	\$1,046,885.91	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,046,885.91	100% 0	\$0.00		0	\$0
31417VGN7	Unavailable	12	\$1,670,139.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,670,139.00	100% 0	\$0.00		0	\$0
31417VGP2	Unavailable	15	\$2,533,032.40	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,533,032.40	100% 0	\$0.00		0	\$0.
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100% 0	\$0.00	NA	0	\$0.
Total		32	\$4,769,029.31	100% 0	\$0.00		0	\$0.
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100% 0	\$0.00	NA	0	\$0.
Total		45	\$8,163,533.86	100% 0	\$0.00		0	\$0.
31417VH22	Unavailable	21	\$2,920,398.40	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,920,398.40	100% 0	\$0.00		0	\$0.
31417VH30	Unavailable	16	\$1,855,383.44	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,855,383.44	100% 0	\$0.00		0	\$0.
31417VH48	Unavailable	17	\$1,679,906.24	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,679,906.24	100% 0	\$0.00		0	\$0.
31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93% 0	\$0.00	NA	0	\$0.
Total	Unavailable	20 22	\$1,370,241.32 \$1,521,312.04	90.07% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
Total			Ψ1,521,512.0+		ψ0.00			ΨΟ
31417VH63 Total	Unavailable	33 33	\$8,588,384.19 \$8,588,384.19	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
Total		33	Ф0,300,304.19	100%0	\$0.00		<u> </u>	φυ
31417VH71	Unavailable	7	\$1,115,642.17	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		7	\$1,115,642.17	100% 0	\$0.00		0	\$0.
31417VH89	Unavailable	14	\$1,039,176.12	100% 0	\$0.00	NA		\$0
Total		14	\$1,039,176.12	100% 0	\$0.00		0	\$0.
31417VHK2	Unavailable	34	\$5,664,627.65	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,664,627.65	100% 0	\$0.00		0	\$0.
31417VHL0	Unavailable	47	\$8,854,317.22	100% 0	\$0.00	NA	0	\$0.

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Total		47	\$8,854,317.22	100%	\$0.00		0	\$0.
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100% (-		0	\$0.
Total		129	\$25,177,465.57	100%	\$0.00		0	\$0.
214171/HN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91% (\$0.00	NA	0	\$0.
31417VHN6	Unavailable	35	\$8,772,720.01					\$0. \$0.
Total	Unavanable	64	\$10,761,700.19 \$19,534,420.20				0	\$0. \$0.
10tai		UH	\$19,55 4,4 20.20	100 70	<u> </u>		U	φυ.
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74% (\$0.00	NA	0	\$0.
	Unavailable	5	\$831,037.14	42.26%	\$0.00	NA	0	\$0.
Total		12	\$1,966,498.95	100%	\$0.00		0	\$0.
31417VHQ9	U.S. BANK N.A.	4	\$537,120.00	32.3% (\$0.00	NA	n	\$0.
51417 11102	Unavailable	8	\$1,125,810.23	67.7% (<u> </u>			\$0.
Total	Onavanaore	12	\$1,662,930.23	100%			0	\$0.
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31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68% (\$0.00	NA	0	\$0.
	Unavailable	3	\$309,591.40	28.32%	\$0.00		-	\$0.
Total		11	\$1,093,205.23	100%	\$0.00		0	\$0.
21417371105	TIC DANIZALA	40	¢12 021 225 20	12.050/	\$0.00	NI A	0	<u> </u>
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28					\$0.
T-401	Unavailable	319	\$94,390,487.45	87.95%			0	\$0.
Total		359	\$107,321,722.73	100%	<u>\$0.00</u>		U	\$0.
31417VHT3	U.S. BANK N.A.	3	\$480,624.13	8.74% (\$0.00	NA	0	\$0.
	Unavailable	31	\$5,016,919.30	91.26% (\$0.00	NA	0	\$0.
Total		34	\$5,497,543.43	100%	\$0.00		0	\$0.
31417VHU0	U.S. BANK N.A.	8	\$1,097,745.10	25.18% (\$0.00	NA	0	\$0.
5141/VIIO	Unavailable	24	\$3,262,696.54					\$0. \$0.
Total	Onavanaoic	32	\$4,360,441.64	100%			0	\$0.
10001			Ψιμουσμιτίοι	100 /0 ,	7 40.00			Ψ~,
31417VHV8	U.S. BANK N.A.	6	\$716,106.77	24.2%	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,243,572.92	75.8% (1			\$0.
Total		25	\$2,959,679.69				0	\$0.
21 4173 113316	TI C DANIZNI A	10	фооо 452 7 0	21.5107.0	¢0.00	NIA		
31417VHW6	U.S. BANK N.A.	10	\$988,453.79	31.51%				\$0.
m 4-1	Unavailable	22	\$2,148,107.59	68.49% (\$0.
Total		32	\$3,136,561.38	100%	\$0.00		0	\$0.
31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	70.35% (\$0.00	NA	0	\$0
	Unavailable	12	\$908,250.95	29.65%	\$0.00			\$0.
Total		43	\$3,063,650.24	100%	\$0.00		0	\$0.

31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$40,761,573.05	77.93% 0	\$0.00	NA 0	\$0.
Total		181	\$52,302,069.94	100% 0	\$0.00	0	\$0.
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73		\$0.00	NA 0	\$0.
	Unavailable	16	\$2,565,784.19		\$0.00	NA 0	\$0.
Total		19	\$3,037,707.92	100% 0	\$0.00	0	\$0.
31417VJA2	Unavailable	20	\$5,226,783.54	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,226,783.54	100% 0	\$0.00	0	\$0.
31417VJB0	Unavailable	8	\$1,080,912.45	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,080,912.45	100% 0	\$0.00	0	\$0.
31417VJC8	Unavailable	12	\$1,224,693.64	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,224,693.64	100% 0	\$0.00	0	\$0.
214171/106	I I a a sa i la la la	20	¢5 007 662 17	100% 0	00.00	NIA O	<u>¢0</u>
31417VJD6	Unavailable	20 20	\$5,987,663.17 \$5,087,663.17	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		20	\$5,987,663.17	100% 0	\$0.00		Ф U.
31417VJE4	Unavailable	14	\$1,020,635.28	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,020,635.28	100% 0	\$0.00	0	\$0.
21.4157.4751	** ** 11	10	¢1.640.022.50	10000	Φ0.00	N. 4 O	Φ0
31417VJF1	Unavailable	13	\$1,648,023.59	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,648,023.59	100% 0	\$0.00	U	\$0.
31417VJG9	Unavailable	15	\$1,437,581.05	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,437,581.05	100% 0	\$0.00	0	\$0.
31417VJH7	Unavailable	30	\$7,591,365.78	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	30	\$7,591,365.78		\$0.00	0	\$0.
31417VJJ3	Unavailable	15	\$1,949,120.00		\$0.00	NA 0	\$0.
Total		15	\$1,949,120.00	100% 0	\$0.00	0	\$0.
31417VJK0	Unavailable	5	\$1,245,337.86	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,245,337.86	100% 0	\$0.00	0	\$0.
31417VJL8	Unavailable	15	\$3,689,488.70	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	15	\$3,689,488.70	100% 0	\$0.00 \$0.00	11/4/0	\$0. \$0.
		15	Ψυ,υυν, 100.70	100 /0 0	ΨΟ•ΟΟ		Ψ V•
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55% 0	\$0.00	NA 0	\$0.
	Unavailable	114	\$31,937,738.22	66.45% 0	\$0.00	NA 0	\$0.
Total		168	\$48,065,210.74		\$0.00	0	\$0.

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21/17X/V26	GMAC MORTGAGE,	40	¢12.054.027.00	51 61%	\$0.00	N A	0	-02
31417VK36	LLC	49	\$12,954,927.00				Ш	\$0.
	Unavailable	40	\$12,148,554.91	48.39% (\$0.
Total		89	\$25,103,481.91	100%	\$0.00		0	\$0.
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68		· ·		Н	\$0.
	Unavailable	171	\$45,827,678.37	96.22% (1		+	\$0.
Total		178	\$47,628,417.05	100%	\$0.00		0	\$0.
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64% (\$0.00	NA	0	\$0.
	Unavailable	166	\$48,795,507.57	92.36%	\$0.00	NA	0	\$0.
Total		180	\$52,832,236.57	100%	\$0.00)	0	\$0.
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9% (\$0.00	NA	0	\$0.
	Unavailable	10	\$1,764,200.00		\$0.00	NA	0	\$0.
Total		19	\$4,000,897.00	100%	\$0.00		0	\$0.
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,539,267.45	31.41% (\$0.00	NA	0	\$0.
Total		21	\$4,900,131.15	100%	\$0.00		0	\$0.
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24% (\$0.00			\$0.
	Unavailable	8	\$2,153,308.00	65.76%	\$0.00	NA	0	\$0.
Total		13	\$3,274,399.78	100%	\$0.00	,	0	\$0.
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45	69.34% (·		Ш	\$0.
	Unavailable	1	\$398,222.57	30.66%				\$0.
Total	-	3	\$1,299,021.02	100%	\$0.00		0	\$0.
31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81	64.23% (·		Н	\$0.
	Unavailable	2	\$849,156.08			1		\$0.
Total		5	\$2,374,076.89	100%	\$0.00)	0	\$0.
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31417VKM4	Unavailable	27	\$2,297,494.27	100% (\$0.00	NA 0	\$0
Total		27	\$2,297,494.27	100%	\$0.00	0	\$0.
31417VKN2	Unavailable	7	\$1,095,224.85	100% (\$0.00	NA 0	\$0
Total		7	\$1,095,224.85	100%	\$0.00	0	\$0.
	MORGAN KEEGAN						
31417VKP7	MORTGAGE	1	\$127,135.22	10.5%	\$0.00	NA 0	\$0
	COMPANY INC.				<u> </u>		
	Unavailable	8	\$1,083,742.37	89.5% (NA 0	\$0
Total		9	\$1,210,877.59	100%	\$0.00	0	\$0.
	CMA CMORTGA CE						
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34% (\$0.00	NA 0	\$0
	Unavailable	154	\$45,876,171.09	91.66% (\$0.00	NA 0	\$0
Total	Chavanable	170	\$50,048,821.22	100%		0	\$0 .
Total		170	ψ50,0 4 0,021.22	100 /6 (φυ.υυ	0	ΨΟ
	GMAC MORTGAGE,						
31417VKR3	LLC	33	\$8,454,420.73	16.91%	\$0.00	NA 0	\$0
	Unavailable	162	\$41,531,252.05	83.09% (\$0.00	NA 0	\$0.
Total		195	\$49,985,672.78	100% (1	0	\$0.
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21417777	GMAC MORTGAGE,	20	\$7.225.595.21	14650/	\$0.00	NIA O	¢ለ
1417VKS1	LLC	29	\$7,325,585.21	14.65% (·	NA 0	\$0
	Unavailable	149	\$42,685,255.51	85.35% (\$0.00	NA 0	\$0
Total		178	\$50,010,840.72	100%	\$0.00	0	\$0
	0111 G1107 EG1 GF	-					
31417VKT9	GMAC MORTGAGE,	37	\$10,420,880.00	21.16%	\$0.00	NA 0	\$0
	LLC Unavailable	143	\$38,835,781.76	78.84% (\$0.00	NA 0	\$0
Total	Unavanable	180	\$49,256,661.76				
Total		100	\$ 4 7,230,001.70	100 %	φυ.υυ	U	φυ
	GMAC MORTGAGE,						
31417VKU6	LLC	44	\$12,340,922.00	25.58%	\$0.00	NA 0	\$0
	Unavailable	129	\$35,894,077.22	74.42% (\$0.00	NA 0	\$0.
Total		173	\$48,234,999.22	100%		0	\$0.
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214178/1/8/4	GMAC MORTGAGE,	10	¢2.770.200.00	11 10/	ΦΩ ΩΩ	NTA O	¢Ω
31417VKV4	LLC	12	\$3,770,300.00	11.1%	\$0.00	NA 0	\$0
	Unavailable	97	\$30,199,054.23	88.9%	\$327,416.70	NA 0	\$0
Total		109	\$33,969,354.23	100%	\$327,416.70	0	\$0
31417VKW2	GMAC MORTGAGE,	19	\$4,698,671.00	21.79% (\$0.00	NA 0	\$0.
SI 11 / 1X 11 2	LLC						
	Unavailable	68	\$16,869,455.64	78.21% (NA 0	\$0
Total		87	\$21,568,126.64	100%	\$0.00	0	\$0 .

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	CMAC MODTGAGE				+		+	
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	\$0.00	NA	0	\$0.
	Unavailable	28	\$16,526,307.53	87.62%	\$0.00	NA	0	\$0.
Total		32	\$18,861,757.53	100%	\$0.00		0	\$0.
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	\$0.00	NA	0	\$0.
	Unavailable	132	\$76,921,165.43	88.77% (NA	0	\$0.
Total		149	\$86,654,563.84	100%	\$0.00		0	\$0.
	CMACMORTCACE				+		+	
31417VLE1	GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	·			\$0.
	Unavailable	7	\$1,225,433.89	53.85%	<u> </u>	NA		\$0.
Total		15	\$2,275,783.89	100%	\$0.00		0	\$0.
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06%	\$0.00	NA	0	\$0.0
	Unavailable	1,668	\$453,779,567.35	70.94% (\$0.00	NA	0	\$0.
Total		2,313	\$639,629,524.57	100%	\$0.00		0	\$0.
31417VN33	WELLS FARGO BANK, N.A.	66	\$4,747,362.61	49.16% (\$0.00	NA	0	\$0.0
	Unavailable	68	\$4,909,947.31	50.84% (\$0.00	NA	0	\$0.
Total		134	\$9,657,309.92	100%	\$0.00		0	\$0.
31417VN41	WELLS FARGO BANK, N.A.	103	\$10,168,700.96	49.58%	·	NA	0	\$0.
	Unavailable	103	\$10,339,072.09	50.42% (· ·	NA	0	\$0.
Total		206	\$20,507,773.05	100%	\$0.00		0	\$0.
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4% (\$0.00	NA	0	\$0.0
	Unavailable	904	\$119,092,809.36	45.6%	\$0.00	NA	0	\$0.
Total		1,979	\$261,189,422.94	100%	\$0.00		0	\$0.
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31417VN66	WELLS FARGO BANK, N.A.		\$2,664,322,394.76	48.81%	·	NA	-	\$0.
	Unavailable		\$2,794,248,613.76	51.19% (NA		\$0.
Total		18,310	\$5,458,571,008.52	100%	\$0.00		0	\$0.
	WELLS FARGO	115	\$78,174,244.76	76.66% (\$0.00	NA	0	\$0.
31417VN74	BANK, N.A.	115	\$70,174,244.70	70.0070	Ψ0.00	1 11 1	Ŭ	Ψ0.
31417VN74		36	\$23,801,009.64	23.34%	·	NA	_	\$0.

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31417VN82	WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.
Total		307	\$202,504,546.05	100%	0	\$0.00		0	\$0.
	WELL GEADOO								
31417VN90	WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.
	Unavailable	138	\$8,814,959.57	38.12%	_	\$0.00	NA	0	\$0.
Total		351	\$23,124,338.08	100%	0	\$0.00		0	\$0.
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$964,804.20			\$0.00	NA	0	\$0.
Total		9	\$2,179,970.62	100%	0	\$0.00		0	\$0.
	COLONIAL CANDACC							\perp	
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.
	Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.
Total		124	\$26,357,051.59	100%	0	\$0.00		0	\$0.
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,064,352.21	100%	0	\$0.00		0	\$0.
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,236,413.47	100%	0	\$0.00		0	\$0.
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.
Total		319	\$100,831,087.23	100%	0	\$0.00		0	\$0.
31417VNY5	WELLS FARGO BANK, N.A.	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.
Total		67	\$28,157,208.15	100%	0	\$0.00		0	\$0.
31417VNZ2	WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,145,789.98	59.58%		\$0.00	NA	0	\$0.
Total		15	\$3,601,767.21	100%	0	\$0.00		0	\$0.
31417VP23	WELLS FARGO	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.0

	BANK, N.A.								
	Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.
Total		2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.
31417VP31	WELLS FARGO	219	\$27,320,550.68	71 04%	1	\$335,030.06	NA	Λ	\$0.
3141/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	BANK, N.A.								
	Unavailable	105	\$11,139,661.41	28.96%	-	· ·		0	\$0.
Total		324	\$38,460,212.09	100%	1	\$335,030.06		0	\$0.
31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.
Total		25	\$1,523,101.37	100%	0	\$0.00		0	\$0.
31417VP72	WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.
Total		254	\$85,021,153.79	100%	0	\$0.00		0	\$0.
31417VP98	WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.
	Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.
Total		213	\$52,713,587.22	100%	0	\$0.00		0	\$0.
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,272,369.94	29.41%	1	\$91,523.96	NA	0	\$0.
Total		320	\$31,532,743.50	100%	1	\$91,523.96		0	\$0.
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.
	Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.
Total		758	\$99,397,348.50	100%	0	\$0.00		0	\$0.
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.
	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.
Total		4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84			\$0.00			\$0.
	Unavailable	117	\$6,852,886.04	38.4%		\$0.00	NA	0	\$0.
Total		304	\$17,843,753.88	100%	0	\$0.00		0	\$0.
31417VPE7	WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.

	Unavailable	57	\$5,509,594.24	49.98%	\$0.00	NA	0	\$0.
Total		114	\$11,022,600.97	100%			0	\$0.
31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3%	\$0.00	NA	0	\$0.
	Unavailable	54	\$7,028,003.55	36.7% (\$0.00	NA	0	\$0.
Total		148	\$19,150,843.04	100%	\$0.00		0	\$0.
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31417VPG2	WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97%	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,209,365.71	31.03%		NA	0	\$0.
Total		84	\$13,565,637.60	100%	\$0.00		0	\$0.
		\longrightarrow					\bot	
31417VPH0	WELLS FARGO BANK, N.A.	77	\$21,092,632.15	89.55%	·	NA	0	\$0.0
	Unavailable	8	\$2,460,684.68	10.45%		NA	0	\$0.
Total		85	\$23,553,316.83	100%	\$0.00		0	\$0.
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63% (\$0.00	NA	0	\$0.0
	Unavailable	104	\$30,590,349.78	43.37% (\$0.00	NA	n	\$0.
Total	Ullavallaule	249	\$70,528,415.25	100%	1	11/7	n	\$0.
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31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%	\$0.00	NA	0	\$0.0
	Unavailable	32	\$1,784,945.36	70.75%	\$0.00	NA	0	\$0.
Total		45	\$2,522,900.59	100%	\$0.00		0	\$0.
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31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9% (·	NA		\$0.
	Unavailable	11	\$1,064,027.65		+		_	\$0.
Total		12	\$1,155,347.01	100%	\$0.00		0	\$0.
		\longrightarrow					_	
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,461,037.56	73.37%	1	NA	0	\$0.
Total		22	\$4,717,316.59	100%	\$0.00		0	\$0.
		\longrightarrow					+	
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	·	NA		\$0.
	Unavailable	4	\$2,266,000.00	9.1%	<u> </u>	NA	0	\$0.
Total		39	\$24,903,617.09	100%	\$0.00		0	\$0.
	WELLS FARGO	+					+	
31417VPP2	BANK, N.A.	1,375	\$422,729,484.40	59.64% (NA		\$0.
	Unavailable	917	\$286,073,487.40	40.36%	\$0.00	NA	0	\$0.

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Total		2,292	\$708,802,971.80	100% 0	\$0.00	0	\$0.
	WELL CEARCO	+					
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$18,346,057.09	13.06% 0	\$0.00	NA 0	\$0.
Total		250	\$140,515,002.19	100% 0	\$0.00	0	\$0.
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23% 0	\$0.00	NA 0	\$0.
	Unavailable	156	\$43,897,917.88	14.77% 0	\$0.00	NA 0	\$0.
Total		1,074	\$297,297,364.43	100% 0	\$0.00	0	\$0.
	WELLGEARGO						
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,371,137.91	66.17% 0	\$0.00	NA 0	\$0.
Total		14	\$2,071,997.74	100% 0	\$0.00	0	\$0.
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34	16.95% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,229,941.69	83.05% 0	\$0.00	NA 0	\$0.
Total		12	\$1,481,026.03	100% 0	\$0.00	0	\$0.
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53	71.63% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$6,089,949.51	28.37% 0	\$0.00	NA 0	\$0.
Total		324	\$21,464,585.04	100% 0	\$0.00	0	\$0.
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76	75.84% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$5,406,808.83	24.16% 0	\$0.00	NA 0	\$0.
Total		352	\$22,382,255.59	100% 0	\$0.00	0	\$0.
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59	70.05% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$8,852,639.33	29.95% 0	\$0.00	NA 0	\$0.
Total		303	\$29,562,213.92	100% 0	\$0.00	0	\$0.
31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$5,740,144.18	22.12% 0	\$0.00	NA 0	\$0.
Total		266	\$25,944,956.03	100% 0	\$0.00	0	\$0.
	WELLGEARGO						
31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53	22.48% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$3,807,878.16		\$0.00	NA 0	\$0.
Total		24	\$4,911,999.69	100% 0	\$0.00	0	\$0.

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	WELLS FARGO	- 274		: 5 60 64	- 40.0			
31417VPZ0	BANK, N.A.	2,351	\$512,268,394.64	46.69%	·		Ш	\$0.
	Unavailable	2,541	\$584,947,434.66	53.31%		1	0	\$0.
Total		4,892	\$1,097,215,829.30	100%	\$0.0	0	0	\$0.
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86	40.46%	·	0 NA	0	\$0.
	Unavailable	75	\$15,693,706.61	59.54%			0	\$0.
Total		117	\$26,358,550.47	100%	\$0.0	0	0	\$0.
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00	55.65%	\$0.0	0 NA	0	\$0.
	Unavailable	5	\$817,250.00	44.35%	0.0\$	0 NA	0	\$0.
Total		13	\$1,842,913.00	100%	\$0.0	0	0	\$0.
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00	31.05%	·	0 NA	0	\$0.
	Unavailable	3	\$550,839.27	68.95%			0	\$0.
Total		4	\$798,839.27	100%	90.0	0	0	\$0.
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99% (0 \$0.0	0 NA	0	\$0.0
	Unavailable	7	\$2,399,400.00	5.01%	0.0\$	0 NA	0	\$0.
Total		107	\$47,852,067.67	100%	\$0.0	0	0	\$0.
31417VR21	Unavailable	48	\$11,081,744.40	100%	0 \$0.0	0 NA	0	\$0.0
Total		48	\$11,081,744.40	100%			0	\$0.
31417VR39	Unavailable	38	\$7,879,455.62	100%	0 \$0.0	0 NA	0	\$0.
Total	Onuvunuore	38		100%			0	\$0.
31417VR54	Unavailable	17	\$3,507,785.15	100%	0 \$0.0	0 NA	0	\$0.
Total	Uliavaliaule	17 17	\$3,507,785.15 \$3,507,785.15	100%			0	\$0. \$0.
1 Otai		1/	\$3,3U1,103.13	100 70	<u> </u>		U	Φυ.
31417VR62	Unavailable	19	\$3,403,241.80	100%	0 \$0.0	0 NA	0	\$0.
Total		19	\$3,403,241.80	100%	\$0.0	0	0	\$0.
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100%	·	0 NA	0	\$0.
Total		64	\$14,830,050.00	100%	\$0.0	0	0	\$0.
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100% (\$0.0	0 NA	0	\$0.0
Total		60	\$14,812,475.00	100%	\$0.0	0	0	\$0.
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31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$8,594,320.00	85.58% 0	\$0.00	NA 0	\$0.
Total		33	\$10,042,040.00	100% 0	\$0.00	0	\$0.
31417VRZ8	Unavailable	35	\$7,430,895.50	100% 0	\$0.00	NA 0	\$0.
Total		35	\$7,430,895.50	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA						
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00	16.02% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$63,084,311.19	83.98% 0	\$0.00	NA 0	\$0.
Total		138	\$75,121,895.19	100% 0	\$0.00	0	\$0.
31417VSC8	BANK OF AMERICA, N.A.	26	\$8,060,687.23	23.01% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$26,971,104.02	76.99% 0	\$0.00	NA 0	\$0.
Total		111	\$35,031,791.25	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA						
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$22,792,755.89	90.98% 0	\$0.00	NA 0	\$0.
Total		83	\$25,052,255.89	100% 0	\$0.00	0	\$0.
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09% 0	\$0.00	NA 0	\$0.
	Unavailable	140	\$45,965,746.86	91.91% 0	\$0.00	NA 0	\$0.
Total		152	\$50,012,396.86	100% 0	\$0.00	0	\$0.
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,901,117.58	100% 0	\$0.00	0	\$0.
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43% 0	\$0.00	NA 0	\$0.
	Unavailable	243	\$54,471,781.74	54.57% 0	\$0.00	NA 0	\$0.
Total		454	\$99,825,482.79	100% 0	\$0.00	0	\$0.
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$282,950.43	25.94% 0	\$0.00	NA 0	\$0.
Total		8	\$1,090,733.16	100% 0	\$0.00	0	\$0.
31417VVC4	Unavailable	9	\$1,667,775.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,667,775.00	100% 0	\$0.00	0	\$0.
2141787872	TT '1 1 1	20.4	Φ41 C12 C27 77	10000	40.00	NA	Φ.
31417VVD2	Unavailable	204	\$41,612,035.57	100% 0	\$0.00	NA 0	\$0.

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Total		204	\$41,612,035.57	100%	\$0.00	0	\$0.
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31417VVE0	Unavailable	151	\$21,714,022.77	100%	\$0.00	NA 0	\$0
Total		151	\$21,714,022.77	100%	\$0.00	0	\$0
31417VVF7	Unavailable	22	\$1,812,922.41	100% (\$0.00	NA 0	\$0.
Total	Unavanable	22	\$1,812,922.41 \$1,812,922.41	100%	<u> </u>	INAU	\$0.
1 Ulai		44	ф1,01 <i>2,722</i> .41	100 70	<u>φυ.υυ</u>		φU
31417VVG5	Unavailable	113	\$10,965,977.00		· ·	NA 0	
Total		113	\$10,965,977.00	100%	\$0.00	0	\$0.
31417VVH3	Unavailable	23	\$2,214,449.33	100% (\$0.00	NA 0	\$0.
Total	2	23	\$2,214,449.33		· · · · · · · · · · · · · · · · · · ·	0	
31417VVJ9	Unavailable	61	\$4,458,383.19			NA 0	
Total		61	\$4,458,383.19	100%	\$0.00	0	\$0.
31417VVK6	Unavailable	35	\$2,378,557.57	100% (0 \$0.00	NA 0	\$0.
Total		35	\$2,378,557.57	100%	\$0.00	0	\$0.
31417VVL4	Unavailable	72	\$18,081,689.27	100% (\$0.00	NA 0	\$0.
Total	Onavanaoic	72	\$18,081,689.27	100%		0	1
			\$10,001,007 <i>1</i>	130 /0	φοισσ		Ψ
31417VVM2	Unavailable	387	\$90,482,301.48	100%	\$0.00	NA 0	
Total		387	\$90,482,301.48	100%	\$0.00	0	\$0.
31417VVN0	Unavailable	226	\$50,334,329.98	100%	1 \$221,124.58	NA 0	\$0.
Total		226	\$50,334,329.98		\$221,124.58	0	1
	MANUFACTURERS						
31417VVQ3	AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	\$0.00	NA 0	\$0.
	Unavailable	4	\$994,117.21			NA 0	\$0.
Total		41	\$9,124,710.27	100%	\$0.00	0	\$0.
31417VVR1	Unavailable	11	\$1,903,698.89	100% (\$0.00	NA 0	\$0.
Total	Chavanaoic	11	\$1,903,698.89			0	
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31417VVS9	Unavailable	8	\$1,037,557.68			NA 0	
Total		8	\$1,037,557.68	100%	\$0.00	0	\$0.
31417VVU4	Unavailable	55	\$9,277,534.56	100% (\$0.00	NA 0	\$0.
Total		55	\$9,277,534.56		1	0	
31417VVV2	Unavailable	69	\$11,069,714.20			NA 0	1
Total		69	\$11,069,714.20	100%	\$0.00	0	\$0.

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31417VVW0	Unavailable	36	\$6,064,470.97	100% 0	\$0.00	NA 0	\$0.
Total		36	\$6,064,470.97	100% 0	\$0.00	0	\$0.
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,395,608.55	100% 0	\$0.00	0	\$0.
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100% 0	\$0.00	NA 0	\$0.
Total		72	\$12,523,182.55	100% 0	\$0.00	0	\$0.
31417VW25	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$8,061,618.59	85.97% 0	\$0.00	NA 0	\$0.
Total		19	\$9,377,448.76	100% 0	\$0.00	0	\$0.
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13% 0		NA 0	\$0.
	Unavailable	79	\$22,513,865.34	60.87% 0		NA 0	\$0.
Total		130	\$36,986,347.52	100% 0	\$0.00	0	\$0.
31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,515,304.53	85.53% 0	\$0.00	NA 0	\$0.
Total		24	\$6,448,746.90	100% 0	\$0.00	0	\$0.
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$24,218,781.15	68.53% 0		NA 0	\$0.
Total		146	\$35,338,522.12	100% 0	\$0.00	0	\$0.
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$669,277.00	31.11% 0	\$0.00	NA 0	\$0.
Total		7	\$2,151,316.61	100% 0	\$0.00	0	\$0.
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$7,012,200.00	80.48% 0	\$0.00	NA 0	\$0.
Total		15	\$8,712,984.00	100% 0	\$0.00	0	\$0.

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31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,459,728.81	82.13% 0	\$0.00	NA	.0	\$0.
Total		11	\$1,777,386.48	100% 0	\$0.00		0	\$0.
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,285,429.21	100% 0	\$0.00		0	\$0.
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82% 0	\$0.00	NA	0	\$0.
	Unavailable	196	\$53,074,868.62	92.18% 0	\$0.00	NA	0	\$0.
Total		214	\$57,576,082.08	100% 0	\$0.00		0	\$0.
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% 0	\$0.00	NA	0	\$0.
	Unavailable	126	\$26,948,581.88		†	NA		\$0.
Total		164	\$37,218,642.88	100% 0	\$0.00		0	\$0.
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00		·	NA		\$0.
	Unavailable	20	\$4,938,438.33		1 1	NA	11	\$0.
Total		21	\$5,098,438.33	100% 0	\$0.00		0	\$0.
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59% 0	\$0.00	NA		\$0
	Unavailable	94	\$26,679,660.77	91.41% 0	\$0.00	NA	0	\$0.
Total		102	\$29,185,946.77	100% 0	\$0.00		0	\$0.
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00		·	NA		\$0.
	Unavailable	74	\$19,469,842.00		†	NA	0	\$0.
Total		100	\$26,691,921.00	100% 0	\$0.00		0	\$0.
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22			NA		\$0
L	Unavailable	71	\$39,756,956.10		1 1	NA		\$0 \$0
Total		81	\$46,071,501.32	100% 0	\$0.00		0	\$0
31417VXA6		1	\$58,534.18	3.85% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
<u> </u>	Unavailable	24	\$1,460,872.07	96.15% 0	\$0.00	NA	0	\$0.
Total		25	\$1,519,406.25		\$0.00		0	\$0.
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$1,233,934.27	88.69% 0	\$0.00	NA	0	\$0.
Total		26	\$1,391,228.21	100% 0	\$0.00		0	\$0.
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,064,369.37	94.39% 0	\$0.00	NA	0	\$0.
Total		35	\$3,246,369.37	100% 0	\$0.00		0	\$0.
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,916,958.14	76.12% 0	\$0.00	NA	0	\$0.
Total		29	\$3,832,254.09	100% 0	\$0.00		0	\$0.
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31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,718,292.21	93.79% 0	\$0.00	NA	0	\$0.
Total		32	\$1,832,154.95		\$0.00		0	\$0.
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,271,695.67	92.94% 0	\$0.00	NA	0	\$0.
Total		15	\$1,368,305.86	100% 0	\$0.00		0	\$0.
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,442,439.46	92.22% 0	\$0.00	NA	0	\$0.
Total		12	\$1,564,081.84	100% 0	\$0.00		0	\$0 .
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$894,310.62	84.35% 0	\$0.00	NA	0	\$0.
Total		16	\$1,060,226.07	100% 0	\$0.00		0	\$0

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31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,073,950.00	91.59% 0	\$0.00	NA	0	\$0.
Total		61	\$12,090,983.00	100% 0	\$0.00		0	\$0.
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29		\$0.00	NA	0	\$0.0
	Unavailable	56	\$14,442,434.17		\$0.00	NA		\$0.
Total		76	\$19,974,111.46	100% 0	\$0.00		0	\$0.
31417VXL2 Total	Unavailable	10 10	\$2,233,890.91 \$2,233,890.91	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
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31417VXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,070,887.72	80.63% 0	\$0.00	NA	0	\$0.
Total		8	\$1,328,071.42	100% 0	\$0.00		0	\$0.
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00		\$0.00	NA		\$0.0
	Unavailable	34	\$7,058,965.61	98.11% 0	\$0.00	NA	0	\$0.
Total		35	\$7,194,965.61	100% 0	\$0.00		0	\$0.
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31417VXP3	Unavailable	50	\$17,802,342.00		\$0.00	NA	0	\$0.
Total		50	\$17,802,342.00	100% 0	\$0.00	!	0	\$0.
31417VXQ1 Total	Unavailable	33 33	\$10,001,130.00 \$10,001,130.00		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$40,206,961.50	80.41% 0	\$0.00	NA	0	\$0.
Total		190	\$50,000,214.11	100% 0	\$0.00		0	\$0.
31417VXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	343	\$95,420,156.46	95.42% 0	\$0.00	NA	0	\$0.
Total		360	\$99,999,718.49	100% 0	\$0.00		0	\$0.
31417VY64	PNC BANK, N.A.	36	\$2,505,400.07	100% 0	\$0.00	NA	0	\$0.

Total		36	\$2,505,400.07	100% 0	\$0.00		0	\$0.
31417VY72	PNC BANK, N.A.	81	\$5,130,822.35	100% 0	\$0.00	NA	0	\$0.
Total		81	\$5,130,822.35	100% 0	\$0.00		0	\$0.
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31417VY80	PNC BANK, N.A.	30	\$1,639,943.11	100% 0			0	\$0.
Total		30	\$1,639,943.11	100% 0	\$0.00		0	\$0.
31417VY98	PNC BANK, N.A.	45	\$4,414,515.27	100% 0	\$0.00	NA	0	\$0.
Total		45	\$4,414,515.27	100% 0	\$0.00		0	\$0.
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31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$2,841,976.53	26.13% 0	\$0.00	NA	0	\$0.
Total		191	\$10,874,473.61	100% 0	\$0.00		0	\$0.
	CHASE HOME			+			+	
31417VZ30	FINANCE, LLC	31	\$1,727,411.11	84.04% 0		NA	0	\$0.
	Unavailable	6	\$328,149.81	15.96% 0	\$0.00	NA	0	\$0.
Total		37	\$2,055,560.92	100% 0	\$0.00		0	\$0.
31417VZ48	CHASE HOME	28	\$2,505,461.94	37.54% 0	\$0.00	NA		\$0.
51417 VZ40	FINANCE, LLC				·			
	Unavailable	47	\$4,169,012.74					\$0.
Total		75	\$6,674,474.68	100% 0	\$0.00		0	\$0.
31417VZ55	CHASE HOME	113	\$9,950,710.19	82.72% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	24	\$2,078,621.65	17.28% 0	\$0.00	NA	0	\$0.
Total	Unavanable	137	\$2,078,021.03 \$12,029,331.84	100% 0			0	\$0.
Total		137	ψ12,027,331.0 1	100 % 0	φυ.υυ			Ψ0.
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$248,368.51	21.94% 0	\$0.00	NA	0	\$0.
Total		13	\$1,132,253.70	100% 0	\$0.00		0	\$0.
	CHACE HOME			-			+	
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,143,900.17	100% 0	\$0.00		0	\$0.
214171/700	CHASE HOME	540	¢126 025 756 00	26 270 0	\$0.00	NT A		<u> </u>
31417VZ89	FINANCE, LLC	548	\$136,025,756.09	36.37% 0				\$0.
Total	Unavailable	1,015	\$237,975,667.75	63.63% 0				\$0.
Total		1,563	\$374,001,423.84	100% 0	\$0.00		0	\$0.
31417VZ97		5	\$1,376,538.90	25.15% 0	\$0.00	NA	0	\$0.

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	CHASE HOME FINANCE, LLC						Ī	
	Unavailable	17	\$4,095,732.11	74.85% 0	\$0.00	NA	0	\$0.
Total		22	\$5,472,271.01	100% 0	\$0.00		0	\$0.
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100% 0	\$0.00	NA	0	\$0.
Total		73	\$7,159,152.99	100% 0	\$0.00		0	\$0.
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,251,928.65	100% 0	\$0.00		0	\$0.
31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100% 0	\$0.00	NA	0	\$0.
Total		93	\$12,255,936.20	100% 0	\$0.00		0	\$0.
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100% 0	\$0.00	NA	0	\$0.
Total		83	\$10,756,591.95	100% 0	\$0.00		0	\$0.
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,638,501.66	100% 0	\$0.00		0	\$0.
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,984,976.65	100% 0	\$0.00		0	\$0.
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100% 0	\$0.00	NA	0	\$0.
Total		47	\$12,724,365.04	100% 0	\$0.00		0	\$0.
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,852,182.42	100% 0	\$0.00		0	\$0.
31417VZK2	HEARTLAND BANK	8	\$2,015,700.14	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,015,700.14	100% 0	\$0.00		0	\$0.
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,929,601.45	16.82% 0	\$0.00	NA	0	\$0.
Total		96	\$11,473,313.59	100% 0	\$0.00		0	\$0.
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25% 0	\$0.00	NA		\$0.
<u> </u>	Unavailable	3	\$362,588.75	15.75% 0	\$0.00	NA	0	\$0.
Total		19	\$2,302,703.80	100% 0	\$0.00		0	\$0.
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65% 0	\$0.00	NA		\$0.
	Unavailable	27	\$1,593,431.96	70.35% 0	\$0.00	NA		\$0.
Total		39	\$2,265,164.18	100% 0	\$0.00		0	\$0.

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11	\$1,768,061.84	100% 0	\$0.00	NA	\$0
11	\$1,768,061.84	100% 0	\$0.00	(\$0
24	\$2,146,500.00		\$0.00	NA	1
24	\$2,146,500.00	100% 0	\$0.00	(\$0
12	\$2,499,125.00		\$0.00	NA (+
12	\$2,499,125.00	100% 0	\$0.00	(\$0
76	\$18,732,550.00		\$0.00	NA (+
76	\$18,732,550.00	100% 0	\$0.00	(\$0
28	\$7,384,325.00		\$0.00	NA (+
28	\$7,384,325.00	100% 0	\$0.00	(\$0
21	\$3,417,300.00	100% 0	\$0.00	NA	1
21	\$3,417,300.00	100% 0	\$0.00	(\$0
36	\$10,125,936.29	100% 0	\$0.00	NA (\$0
36	\$10,125,936.29	100% 0	\$0.00	(\$0
16	\$3,152,991.55	100% 0	\$0.00	NA (\$0
16	\$3,152,991.55	100% 0	\$0.00	(\$0
9	\$2,075,480.32	100% 0	\$0.00	NA (\$0
9	\$2,075,480.32	100% 0	\$0.00	(\$0
8	\$2,082,700.00	100% 0	\$0.00	NA (\$0
8	\$2,082,700.00	100% 0	\$0.00	(\$0
18	\$3,737,927.00	100% 0	\$0.00	NA (\$0
18	\$3,737,927.00	100% 0	\$0.00	(\$0
12	\$2,104,262.00	100% 0	\$0.00	NA	\$0
12	\$2,104,262.00	100% 0	\$0.00	0	\$0
8	\$1,425,500.00	34.09% 0	\$0.00	NA	\$0
12	\$2,756,565.00		\$0.00	NA (1
20	\$4,182,065.00	100% 0	\$0.00	U	\$0
18	\$1,640,546.05		\$0.00	NA (1
21	\$287,350.00 \$1,927,896.05		\$0.00 \$0.00	NA (
	11 24 24 24 12 12 76 76 76 28 28 21 21 36 36 36 36 46 16 18 18 18 18 18 18 18 18 1	11 \$1,768,061.84 24 \$2,146,500.00 24 \$2,146,500.00 12 \$2,499,125.00 12 \$2,499,125.00 76 \$18,732,550.00 76 \$18,732,550.00 28 \$7,384,325.00 21 \$3,417,300.00 21 \$3,417,300.00 21 \$3,417,300.00 21 \$3,152,991.55 16 \$3,152,991.55 16 \$3,152,991.55 16 \$3,152,991.55 17 \$2,075,480.32 18 \$2,082,700.00 19 \$2,075,480.32 10 \$2,075,480.32 11 \$2,104,262.00 12 \$2,104,262.00 13 \$3,737,927.00 14 \$2,104,262.00 15 \$2,104,262.00 16 \$3,737,927.00 17 \$2,104,262.00 18 \$3,737,927.00 19 \$2,075,480.32 20 \$4,182,065.00 20 \$4,182,065.00	11 \$1,768,061.84 100% 0 24 \$2,146,500.00 100% 0 24 \$2,146,500.00 100% 0 12 \$2,499,125.00 100% 0 76 \$18,732,550.00 100% 0 76 \$18,732,550.00 100% 0 28 \$7,384,325.00 100% 0 21 \$3,417,300.00 100% 0 21 \$3,417,300.00 100% 0 36 \$10,125,936.29 100% 0 36 \$10,125,936.29 100% 0 16 \$3,152,991.55 100% 0 16 \$3,152,991.55 100% 0 9 \$2,075,480.32 100% 0 9 \$2,075,480.32 100% 0 8 \$2,082,700.00 100% 0 18 \$3,737,927.00 100% 0 18 \$3,737,927.00 100% 0 12 \$2,104,262.00 100% 0 12 \$2,104,262.00 100% 0 12 \$2,104,262.00 100% 0 13 \$1,425,506.00 34.09% 0 14 \$2,756,565.00 65.91% 0 20 \$4,182,065.00 100% 0	11 \$1,768,061.84 100% 0 \$0.00 24 \$2,146,500.00 100% 0 \$0.00 24 \$2,146,500.00 100% 0 \$0.00 12 \$2,499,125.00 100% 0 \$0.00 76 \$18,732,550.00 100% 0 \$0.00 76 \$18,732,550.00 100% 0 \$0.00 28 \$7,384,325.00 100% 0 \$0.00 28 \$7,384,325.00 100% 0 \$0.00 21 \$3,417,300.00 100% 0 \$0.00 21 \$3,417,300.00 100% 0 \$0.00 36 \$10,125,936.29 100% 0 \$0.00 36 \$10,125,936.29 100% 0 \$0.00 16 \$3,152,991.55 100% 0 \$0.00 9 \$2,075,480.32 100% 0 \$0.00 9 \$2,075,480.32 100% 0 \$0.00 8 \$2,082,700.00 100% 0 \$0.00 8 \$2,082,700.00 100% 0 \$0.00 18 \$3,737,927.00 100% 0 \$0.00 12 \$2,104,262.00 100% 0 \$0.00 12 \$2,104,262.00 100% 0 \$0.00 12 \$2,104,262.00 100% 0 \$0.00 12 \$2,756,565.00 65.91% 0 \$0.00 18 \$1,640,546.05 85.1% 0 \$0.00 18 \$1,640,546.05 85.1% 0 \$0.00 18 \$1,640,546.05 85.1% 0 \$0.00 3 \$287,350.00 14.9% 0 \$0.00	11 \$1,768,061.84 100% 0 \$0.00 NA (24 \$2,146,500.00 100% 0 \$0.00 NA (24 \$2,146,500.00 100% 0 \$0.00 NA (12 \$2,499,125.00 100% 0 \$0.00 NA (12 \$2,499,125.00 100% 0 \$0.00 NA (12 \$18,732,550.00 100% 0 \$0.00 NA (13 \$18,732,550.00 100% 0 \$0.00 NA (14 \$18,732,550.00 100% 0 \$0.00 NA (15 \$18,732,550.00 100% 0 \$0.00 NA (16 \$18,732,550.00 100% 0 \$0.00 NA (17 \$18,734,7300.00 100% 0 \$0.00 NA (18 \$3,152,991.55 100% 0 \$0.00 NA (19 \$2,075,480.32 100% 0 \$0.00 NA (10 \$3,152,936.29 100% 0 \$0.00 NA (11 \$3,737,927.00 100% 0 \$0.00 NA (12 \$2,075,480.32 100% 0 \$0.00 NA (13 \$3,737,927.00 100% 0 \$0.00 NA (14 \$3,737,927.00 100% 0 \$0.00 NA (15 \$2,104,262.00 100% 0 \$0.00 NA (16 \$3,737,927.00 100% 0 \$0.00 NA (17 \$2,104,262.00 100% 0 \$0.00 NA (18 \$3,737,927.00 100% 0 \$0.00 NA (19 \$2,104,262.00 100% 0 \$0.00 NA (10 \$2,104,262.00 100% 0 \$0.00 NA (11 \$2,756,565.00 65.91% 0 \$0.00 NA (12 \$2,756,565.00 65.91% 0 \$0.00 NA (13 \$287,350.00 14.9% 0 \$0.00 NA (14 \$1,640,546.05 85.1% 0 \$0.00 NA (15 \$1,640,546.05 85.1% 0 \$0.00 NA (16 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (18 \$1,640,546.05 85.1% 0 \$0.00 NA (19 \$2,756,565.00 14.9% 0 \$0.00 NA (19 \$2,873,550.00 14.9% 0 \$0.00 NA (10 \$1,873,773,773,773,773,773,773,773,773,773

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31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88% (0 \$0.00) NA	0	\$0.
P - 1 - 1 - 1	Unavailable	8	\$1,031,000.00		1		tt	\$0.
Total		30	\$3,801,847.65			1	0	\$0.
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	1		1	0	\$0.
	Unavailable	60	\$17,011,734.49			1	0	\$0.
Total		105	\$27,490,914.62	100%	<u> </u>	<u> </u>	0	\$0.
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85% (0 \$0.00) NA	0	\$0.
	Unavailable	44	\$11,751,712.04	1) NA	0	\$0.
Total		81	\$18,036,695.81	100%	0 \$0.00	<u></u>	0	\$0.
	DELINION				+	 	$oldsymbol{+}$	
31417WBV2	REUNION MORTGAGE, INC.	29	\$10,961,700.00	100% (0 \$0.00) NA	0	\$0.
Total		29	\$10,961,700.00	100%	0 \$0.00	<u></u>	0	\$0.
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09% (0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$443,531.83				0	\$0.
Total		17	\$1,534,118.14	100%	0 \$0.00	<u>/</u> '	0	\$0.
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01% (0 \$0.00) NA	0	\$0.0
	Unavailable	2	\$268,899.00	15.99%	0 \$0.00) NA	0	\$0.
Total		13	\$1,681,909.00	100%	0 \$0.00	<u> </u>	0	\$0.
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33					\$0.0
	Unavailable	5	\$379,443.48	i	· ·		0	\$0.
Total		18	\$1,214,940.81	100%	90.00	<u> </u>	0	\$0.
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92				₩	\$0.0
	Unavailable	20	\$3,014,849.30					\$0.
Total		35	\$6,166,026.22	100%	<u>0</u> \$0.00	'	0	\$0.
31417WCM1		6	\$642,851.08	50.33% (0 \$0.00) NA	0	\$0.0

	COLONIAL SAVINGS FA							
	Unavailable	7	\$634,495.63	49.67% 0	\$0.00	NA	0	\$0.
Total		13	\$1,277,346.71	100% 0	\$0.00		0	\$0.
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,181,238.41	100% 0	\$0.00		0	\$0.
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,224,869.57	100% 0	\$0.00		0	\$0.
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,480,198.55	100% 0	\$0.00		0	\$0.
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100% 0	\$0.00	NA	0	\$0.
Total		90	\$11,455,888.67	100% 0	\$0.00		0	\$0.
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100% 0	\$0.00	NA		\$0.
Total		38	\$4,309,241.88	100% 0	\$0.00		0	\$0.
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,329,306.13	100% 0	\$0.00		0	\$0.
31417WD24	U.S. BANK N.A. Unavailable	3 10	\$367,419.91 \$1,166,188.16	23.96% 0 76.04% 0	\$0.00 \$0.00	NA NA		\$0. \$0.
Total		13	\$1,533,608.07	100% 0	\$0.00		0	\$0.
31417WD32	U.S. BANK N.A. Unavailable	1 10	\$169,125.61 \$1,635,621.76	9.37% 0 90.63% 0	\$0.00 \$0.00	NA NA		\$0 \$0

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Total		11	\$1,804,747.37	100% 0	\$0.00		0	\$0.
31417WD40	U.S. BANK N.A.	1	\$337,500.00	11.27% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,657,252.00	88.73% 0	\$0.00	NA	0	\$0.
Total		12	\$2,994,752.00	100% 0	\$0.00		0	\$0.
31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15% 0	\$0.00	NA	0	\$0.
5141711257	Unavailable	68	\$16,785,864.26		1 1	NA		\$0.
Total	O IM T MI MOZZ	72	\$17,886,792.05		†	- 14 -	0	\$0.
31417WDT5	Unavailable	18	\$2,474,253.90	100% 0	\$0.00	NA		\$0.0
Total	Unavanable	18	\$2,474,253.90 \$2,474,253.90			INA	<u>0</u>	\$0. \$0.
10141		10	\$4,474,433.7U	100 70 0	Φυ.υυ		<u>v</u>	φυ.
31417WDU2	Unavailable	14	\$1,366,867.07	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,366,867.07	100% 0	\$0.00		0	\$0.
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00	8.76% 0	\$0.00	NA	0	\$0.0
D1717 W D V 0	Unavailable	46	\$13,129,300.80			NA NA		\$0.
Total	Onavanaoio	50	\$14,389,200.80				0	\$0.
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31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,102,254.39			NA		\$0.
Total		22	\$3,603,958.00	100% 0	\$0.00		0	\$0.
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53% 0	\$0.00	NA	0	\$0.
51717 11.5210	Unavailable	9	\$1,274,465.53	89.47% 0		NA	_	\$0.
Total		10	\$1,424,465.53		1 1		0	\$0.
21417375374	TTilabla	14	Φ1 <i>C</i> 40 272 05	1000/ 0	\$0.00	NI A		<u> </u>
31417WDY4	Unavailable	14	\$1,648,272.95	100% 0 100% 0		NA	\neg	\$0.
Total		14	\$1,648,272.95	100% U	\$0.00		0	\$0.
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06	6.25% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,272,588.64	93.75% 0	1 1	NA	0	\$0.
Total		15	\$1,357,481.70	100% 0	\$0.00		0	\$0.
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100% 0	\$0.00	NA	0	\$0.
Total		2	\$172,270.11	100% 0	\$0.00		0	\$0.
31417WE31	Unavailable	2	\$246,400.00	100% 0	\$0.00	NA	n	\$0.0
Total	Onavanaore	2	\$246,400.00	100% 0	1		0	\$0.
		1	Ψ,		T		Ť	
31417WE49	Unavailable	3	\$214,070.70	100% 0	\$0.00	NA	0	\$0.
Total		3	\$214,070.70	100% 0	\$0.00		0	\$0.
31417WE64	Unavailable	+ +	\$73,739.20	100% 0	\$0.00	NA		\$0.
51417WE04	Ullavallaule		\$13,139.20	100%	\$0.00	INA	<u>U</u>	Φ 0.

Total		1	\$73,739.20	100% 0	\$0.00	0	\$0.
31417WE72	Unavailable	1	\$69,276.21	100% 0	\$0.00	NA 0	\$0.
Total		1	\$69,276.21	100% 0	\$0.00	0	\$0.
31417WE98	Unavailable	1	\$83,806.88	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$83,806.88	100% 0	\$0.00	0	\$0.
Total		1	ψου,ουσισσ	100 /6 0	ψ0.00		Ψυ
31417WEA5	ALLY BANK	4	\$1,024,000.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,024,000.00	100% 0	\$0.00	0	\$0.
31417WEB3	ALLY BANK	11	\$2,514,551.00	100% 0	\$0.00	NA 0	\$0.
Total	ALLIBANK	11	\$2,514,551.00 \$2,514,551.00	100% 0	\$0.00	0	\$0.
1 Otal		11	\$2,514,551.00	100% 0	Φυ.υυ	U	φυ
31417WEW7	U.S. BANK N.A.	2	\$197,697.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$197,697.00	100% 0	\$0.00	0	\$0.
31417WEX5	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Ollavaliable	1	\$92,000.00 \$92,000.00	100% 0	\$0.00	0	\$0.
Total		1	\$92,000.00	100%0	Φυ.υυ	U	φυ
31417WEY3	U.S. BANK N.A.	2	\$269,040.82	100% 0	\$0.00	NA 0	\$0.
Total		2	\$269,040.82	100% 0	\$0.00	0	\$0.
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15% 0	\$0.00	NA 0	\$0.
51117 WEE0	Unavailable	6	\$451,587.62	85% 0	\$0.00	NA 0	\$0.
Total		7	\$531,273.11	100% 0	\$0.00	0	\$0.
2141777502	TIC DANKAYA	2	Ф220 (42.55	10000	Φ0.00	N/A (0)	Φ0
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100% 0	\$0.00	NA 0	\$0.
Total		3	\$328,643.55	100% 0	\$0.00	0	\$0.
31417WFF3	Unavailable	2	\$103,820.20	100% 0	\$0.00	NA 0	\$0.
Total		2	\$103,820.20	100% 0	\$0.00	0	\$0.
24.44.57777	** " " " " " " " " " " " " " " " " " "		***	1005/3	AC 22	77.10	A
31417WFG1	Unavailable	4	\$322,600.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$322,600.00	100% 0	\$0.00	0	\$0.
31417WFH9	Unavailable	1	\$87,376.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$87,376.98	100% 0	\$0.00	0	\$0.
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,694,405.10	100% 0	\$0.00	0	\$0.
			. ,				
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,455,237.77	100% 0	\$0.00	0	\$0.

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31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0 \$0.	.00 NA	0	\$0.
	Unavailable	15	\$2,512,697.65	17.86%		.00 NA	+	\$0.
Total		89	\$14,068,695.78	100%	0 \$0.	.00	0	\$0.
21.41733/072		10	Φ1 670 045 0 0	61 22 cg	0 00	00 NA		Φ0
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%		.00 NA		\$0.
Tatal	Unavailable	8	\$1,058,556.02	38.68%		.00 NA		\$0.
Total		20	\$2,736,601.94	100%	<u>U</u> \$0.	.00	0	\$0.
31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100%	0 \$0	.00 NA	0	\$0.
Total		11	\$2,841,067.21	100%	0 \$0.	.00	0	\$0.
31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100%	0 \$0	.00 NA	0	\$0.
Total		6	\$1,808,848.40	100%			0	\$0.
10001			ψ 1 ,000,010.10	100 /0	Ψ	.00	Ĭ	Ψ0•
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100%	0 \$0.	.00 NA	0	\$0.
Total		210	\$50,094,651.30	100%	0 \$0.	.00	0	\$0.
21417WCV1	DNIC DANIK NI A	121	¢27 464 752 57	1000	0.00	00 NA	0	\$0.
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100%			\top	\$0.
Total		121	\$27,464,752.57	100%	<u>U</u> \$0.	.00	0	\$0.
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100%	0 \$0.	.00 NA	0	\$0.
Total		31	\$5,656,918.34	100%	0 \$0.	.00	0	\$0.
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100%	0 \$0.	.00 NA	0	\$0.
Total	,	64	\$15,324,854.26	100%			0	\$0.
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	100%	0.2	.00 NA	0	\$0.0
Total	FINC BAINK, IN.A.	24	\$4,947,862.72 \$4,947,862.72	100%		.00	0	\$0. \$0.
Total		24	94,947,002.72	100 %	<u> </u>	.00	U	φυ.
31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0 \$0.	.00 NA	0	\$0.
Total		376	\$37,616,523.62	100%	0 \$0	.00	0	\$0.
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0 \$0	.00 NA	0	\$0.
Total	FIFTH THIRD BANK	62	\$8,325,923.63	100%		.00	0	\$0. \$0.
Total		02	\$6,323,923.03	100 %	<u> </u>	.00	U	φυ.
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0 \$0.	.00 NA	0	\$0.
Total		86	\$4,833,113.97	100%	0 \$0.	.00	0	\$0.
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0 \$0	.00 NA	0	\$0.0
Total		55	\$10,253,243.17	100%		.00	0	\$0.
21417WCT2	EIETH THIDD DANG	26	¢2 402 400 52	100%	0 00	00 N/A	0	ф О .
31417WGT2 Total	FIFTH THIRD BANK	26 26	\$2,493,489.53 \$2,493,489.53	100%		.00 NA	0	\$0. \$0.
1 Otal		20	φ 4,473,407.33	100%	<u>v</u> \$0.	.00	1	Φ υ.

31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0 \$0.00	NA	0	\$0.
Total		39	\$2,366,889.68	100%	0 \$0.00		0	\$0.
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	-i	NA	0	\$0.
Total		40	\$8,610,694.22	100%	\$0.00		0	\$0.
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0 \$0.00	NA	0	\$0.
Total		39	\$3,702,425.48	100%	0 \$0.00		0	\$0.
31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$6,389,293.41	100%			0	\$0.
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0 \$0.00	NA	0	\$0.0
Total		69	\$4,117,800.74	100%			0	\$0.
31417WGZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$3,361,003.70	100%	0 \$0.00		0	\$0.
31417WLD1	MORTGAGEAMERICA INC.	7	\$984,200.00	48.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,033,420.00	51.22%	0 \$0.00	NA	0	\$0.
Total		15	\$2,017,620.00	100%	90.00		0	\$0.
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		140	\$27,743,900.00	100%	90.00		0	\$0.
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0 \$0.00	NA	0	\$0.0
Total		116	\$16,923,818.16	100%	90.00		0	\$0.
31417WLG4	Unavailable	39	\$5,659,559.95	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,659,559.95	100%	0 \$0.00		0	\$0.
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0 \$0.00	NA	0	\$0.
Total		31	\$3,438,108.91	100%			0	\$0.
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,723,035.17	100%	\$0.00		0	\$0.
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0 \$0.00	NA	0	\$0.0
Total		158	\$30,886,104.59	100%	\$0.00		0	\$0.
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0 \$0.00	NA	0	\$0.
Total		81	\$17,352,951.34	100%	0 \$0.00		0	\$0.

31417WLM1	Unavailable	8	\$1,763,653.43	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,763,653.43	100% 0	\$0.00		0	\$0.
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$21,187,522.82	68.11% 0	\$0.00	NA		\$0.
Total		112	\$31,107,102.23	100% 0	\$0.00		0	\$0.
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,453,389.00	66.78% 0	\$0.00	NA	0	\$0.
Total		38	\$9,663,917.65	100% 0	\$0.00		0	\$0.
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,671,915.67	68.08% 0	\$0.00	NA	0	\$0.
Total		9	\$2,455,865.67	100% 0	\$0.00		0	\$0.
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,179,226.69	19.95% 0	\$0.00	NA	0	\$0.
Total		53	\$10,922,150.26	100% 0	\$0.00		0	\$0.
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31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,720,300.00	1 1	\$0.00	NA		\$0.
Total		24	\$6,232,251.81	100% 0	\$0.00		0	\$0.
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31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$28,418,310.79	46.92% 0	\$0.00	NA		\$0.
Total		232	\$60,563,997.88	100% 0	\$0.00		0	\$0.
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31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,401,788.51	78.07% 0	\$0.00	NA		\$0.
Total		21	\$3,076,368.42	100% 0	\$0.00		0	\$0.
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31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,590,000.00	20.46% 0	\$0.00	NA	_	\$0.
Total		63	\$12,657,220.00	100% 0	\$0.00		0	\$0.
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31417WP96	BANKING AND	30	\$5,190,367.70	86.26% 0	\$0.00	NA	0	\$0.
	TRUST COMPANY							
	Unavailable	4	\$826,698.83	13.74% 0	\$0.00	NA	0	\$0.
Total		34	\$6,017,066.53	100% 0	\$0.00		0	\$0.
31417WPK1	Unavailable	25	\$6,048,817.45	100% 0	\$0.00	NA	0	\$0.
Total		25	\$6,048,817.45	100% 0	\$0.00		0	\$0.
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31417WPL9	Unavailable	377	\$89,668,550.00	100% 0	\$0.00	NA	0	\$0.
Total		377	\$89,668,550.00	100% 0	\$0.00	1	0	\$0.
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31417WPM7	Unavailable	286	\$65,612,639.07	100%	0 \$0.0	0 NA	0	\$0.
Total		286	\$65,612,639.07	100%	0 \$0.0	0	0	\$0.
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100%	0 \$0.0	0 NA	0	\$0.
Total	THE BIHM, IV.II.	48	\$4,373,648.29	100%		_	0	\$0.
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31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100%		_	0	\$0.
Total		42	\$8,880,169.68	100%	0 \$0.0	0	0	\$0.
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66	100%	0 \$0.0	0 NA	0	\$0.
Total		40	\$2,116,601.66	100%	0 \$0.0	0	0	\$0.
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100%	0 \$0.0	0 NA	0	\$0.0
Total		32	\$1,774,173.09	100%		_	0	\$0.
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100%	0 \$0.0	0 NA	0	\$0.0
Total	1110 1111111111111111111111111111111111	32	\$4,026,774.88	100%		_	0	\$0.
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100%		_	0	\$0.
Total		24	\$2,166,817.04	100%	90.0	0	0	\$0.
31417WPX3	UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	10	\$1,562,200.00	96.08%	0 \$0.0	0 NA	0	\$0.
Total		11	\$1,626,000.00	100%	0 \$0.0	0	0	\$0.
31417WQ53	Unavailable	30	\$5,408,143.63	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanable	30	\$5,408,143.63	100%	1	_	0	\$0.
31417WQ61	Unavailable	16	\$2,444,125.65	100%		_	0	\$0.
Total		16	\$2,444,125.65	100%	0 \$0.0	0	0	\$0.
31417WQ79	Unavailable	6	\$1,562,563.35	100%	0 \$0.0	0 NA	0	\$0.
Total		6	\$1,562,563.35	100%	90.0	0	0	\$0.
31417WQ87	Unavailable	64	\$15,688,210.82	100%	0 \$0.0	0 NA	0	\$0.
Total		64	\$15,688,210.82	100%	90.0	0	0	\$0.
31417WQ95	Unavailable	35	\$7,407,353.93	100%	0 \$0.0	0 NA	0	\$0.
Total		35	\$7,407,353.93	100%		_	0	\$0.
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,348,257.06	52.61%	0 \$0.0	0 NA	0	\$0.0

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	Unavailable	8	\$1,214,302.06			NA		\$0.
Total		18	\$2,562,559.12	100%	\$0.00		0	\$0
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03	100% (\$0.00	NA	0	\$0
Total	TEBS CITIZENS, THE	35	\$9,384,792.03	100%	1	1	0	\$0
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31417WQJ3	MORGAN STANLEY CREDIT CORPORATION	21	\$4,292,742.88	100% (\$0.00	NA	0	\$0
Total		21	\$4,292,742.88	100%	\$0.00	ı	0	\$0
31417WQK0	MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100% (\$0.00	NA	0	\$0.
Total		6	\$1,174,773.37	100%	\$0.00	l	0	\$0.
31417WQL8	MORGAN STANLEY CREDIT CORPORATION	34	\$8,533,590.23	100% (\$0.00	NA	0	\$0.
Total		34	\$8,533,590.23	100%	\$0.00		0	\$0.
31417WQM6	MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100% (\$0.00	NA	0	\$0.
Total		29	\$7,663,054.25	100%	\$0.00		0	\$0.
31417WQN4	MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93	100% (\$0.00	NA	0	\$0.
Total		6	\$1,269,555.93	100%	\$0.00	ļ	0	\$0.
31417WQQ7 Total	Unavailable	15 15	\$4,409,170.39 \$4,409,170.39		_		0	\$0. \$0 .
31417WQR5	Unavailable	6	\$2,452,882.01	100% (\$0.00	NA	0	\$0.
Total		6	\$2,452,882.01	100%			0	\$0.
31417WR29	BANK OF AMERICA, N.A.	44	\$8,112,002.09			NA		\$0.
Total	Unavailable	54	\$12,118,886.02			NA		\$0.
<u>Total</u>		98	\$20,230,888.11	100%	\$0.00		0	\$0.
31417WR37	BANK OF AMERICA, N.A.	164	\$32,457,535.00	64.85%	\$0.00	NA	0	\$0
	Unavailable	86	\$17,591,301.17	35.15% (NA		\$0.
Total		250	\$50,048,836.17	100%	\$0.00		0	\$0.
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31417WR45	BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,629,930.22	26.1% 0	\$0.00	NA 0	\$0.
Total		55	\$10,077,822.67	100% 0	\$0.00	0	\$0.
	DANIK OF AMERICA						
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5% 0	\$0.00	NA 0	\$0.
	Unavailable	156	\$15,163,320.18	50.5% 0	\$0.00	NA 0	\$0.
Total		306	\$30,027,095.91	100% 0	\$0.00	0	\$0.
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,253,161.34	20.86% 0	\$0.00	NA 0	\$0.
Total		64	\$10,802,706.78	100% 0	\$0.00	0	\$0.
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85% 0	\$0.00	NA 0	\$0.
	Unavailable	186	\$18,419,131.41	63.15% 0	\$0.00	NA 0	\$0.
Total		295	\$29,165,940.24	100% 0	\$0.00	0	\$0.
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17% 0	\$0.00	NA 0	\$0.
	Unavailable	239	\$56,574,194.09	75.83% 0	\$0.00	NA 0	\$0.
Total		306	\$74,606,627.75	100% 0	\$0.00	0	\$0.
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27% 0	\$0.00	NA 0	\$0.
	Unavailable	115	\$25,703,248.72	50.73% 0	\$0.00	NA 0	\$0.
Total		227	\$50,666,493.78	100% 0	\$0.00	0	\$0.
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$583,749.70	39.74% 0	\$0.00	NA 0	\$0.
Total		8	\$1,469,032.62	100% 0	\$0.00	0	\$0.
31417WRB9	U.S. BANK N.A.	2	\$331,177.19	13.5% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,122,810.31	86.5% 0	\$0.00	NA 0	\$0.
Total		15	\$2,453,987.50	100% 0	\$0.00	0	\$0.
31417WRC7	U.S. BANK N.A.	3	\$432,581.94	19.14% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,827,673.30	80.86% 0	\$0.00	NA 0	\$0.
Total		17	\$2,260,255.24	100% 0	\$0.00	0	\$0.
31417WRD5	Unavailable	23	\$1,929,497.72	100% 0	\$0.00	NA 0	\$0.
Total	C II a , all all all all all all all all all	23	\$1,929,497.72	100% 0	\$0.00	0	\$0.
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31417WRE3	Unavailable	3	\$1,057,267.97	100% 0	\$0.00	NA 0	\$0.

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Total		3	\$1,057,267.97	100%	\$0.00		0	\$0.
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7%	\$0.00	NA	0	\$0.
	Unavailable	109	\$29,149,983.25	58.3%	\$0.00	NA	0	\$0.
Total		200	\$50,001,326.06	100%	\$0.00		0	\$0.
	DANW OF AMERICA							
31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	·			\$0.
	Unavailable	2	\$804,736.72	7.52%	1			\$0.
Total		47	\$10,704,961.04	100%	\$0.00		0	\$0.
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%	\$0.00	NA	0	\$0.
	Unavailable	109	\$28,361,059.34	28.39% (\$0.00	NA	0	\$0.
Total	O Har allacio	395	\$99,893,602.06	100%	1	1 12 1	0	\$0.
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31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	\$0.00	NA	0	\$0.
Total		32	\$10,052,729.00	100%	\$0.00		0	\$0.
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	\$0.00	NA	0	\$0.
Total		37	\$10,023,524.00	100%	\$0.00		0	\$0.
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,990,867.00	39.71%		NA	0	\$0.
Total		34	\$10,050,915.54	100%	\$0.00		0	\$0.
31417WRM5	BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	\$0.00	NA	0	\$0.
	Unavailable	17	\$6,223,887.26	62.19% (\$0.00	NA	0	\$0.
Total		27	\$10,007,287.26	100%	\$0.00		0	\$0.
31417WRN3	BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	\$0.00	NA	0	\$0.
Total		29	\$7,860,952.00	100%	\$0.00		0	\$0.
31417WRP8	BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,601,614.20	77.24%	\$0.00	NA	0	\$0.
Total		51	\$15,020,509.84	100%	1		0	\$0.
31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	\$0.00	NA	0	\$0.

	Unavailable	5	\$481,801.59	44.25%	\$0.00	NA	0	\$0.
Total		12	\$1,088,877.94	100%	\$0.00		0	\$0.
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31417WRR4	BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	\$0.00	NA	0	\$0.
	Unavailable	2	\$370,826.89	7.3%			0	\$0.
Total		39	\$5,082,320.66	100%	\$0.00		0	\$0.
31417WRS2	BANK OF AMERICA, N.A.	20	\$6,373,272.22	100%	\$0.00	NA	0	\$0.
Total		20	\$6,373,272.22	100%	\$0.00		0	\$0.
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07	100%	\$0.00	NA	0	\$0.
Total		65	\$10,873,224.07	100%	\$0.00		0	\$0.
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100% (\$0.00	NA	0	\$0.
Total		29	\$2,988,623.45	100%	\$0.00		0	\$0.
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100% (\$0.00	NA	0	\$0.
Total		57	\$16,762,444.82	100%	\$0.00		0	\$0.
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76% (\$0.00	NA	0	\$0.0
	Unavailable	91	\$27,912,573.82	31.24%		NA	0	\$0.
Total		393	\$89,353,727.10	100%	\$0.00		0	\$0.
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,773,844.65	68.84% (\$0.00	NA	0	\$0.
Total		66	\$4,029,322.50	100%	\$0.00		0	\$0.
31417WU33	Unavailable	15	\$1,845,857.08	100% (0 \$0.00	NA	0	\$0.0
Total		15	\$1,845,857.08	100%	1		0	\$0.
31417WU41	Unavailable	26	\$2,461,271.07	100% (0 \$0.00	NA	0	\$0.0
Total		26	\$2,461,271.07	100%			0	\$0.
31417WU58	Unavailable	8	\$1,267,667.14	100% (\$0.00	NA	0	\$0.
Total		8	\$1,267,667.14	100%	\$0.00		0	\$0.
31417WU66	Unavailable	19	\$3,904,273.26	100% (NA	0	\$0.
Total		19	\$3,904,273.26	100%	\$0.00		0	\$0.

31417WU74	Unavailable	9	\$1,642,748.94		· ·	NA	0	\$0.
Total		9	\$1,642,748.94	100% 0	\$0.00		0	\$0.
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31417WU82	Unavailable	11	\$1,373,546.55		1	NA		\$0.
Total		11	\$1,373,546.55	100% 0	\$0.00		0	\$0.
31417WUJ8	QUICKEN LOANS INC.	80	\$18,178,350.00	100% 0	\$0.00	NA	0	\$0.
Total		80	\$18,178,350.00	100% 0	\$0.00		0	\$0.
31417WUK5	QUICKEN LOANS INC.	125	\$30,000,732.18	100% 0	\$0.00	NA	0	\$0.
Total		125	\$30,000,732.18	100% 0	\$0.00		0	\$0.
31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07			NA		\$0.
Total		9	\$1,009,319.07	100% 0	\$0.00		0	\$0.
31417WUM1	Unavailable	74	\$3,249,362.92	100% 0	\$0.00	NA	0	\$0.
Total		74	\$3,249,362.92	100% 0	\$0.00		0	\$0.
31417WUN9	Unavailable	13	\$1,299,987.19	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,299,987.19	100% 0	\$0.00		0	\$0.
31417WUP4	Unavailable	4	\$742,637.70		1	NA		\$0.
Total	!	4	\$742,637.70	100% 0	\$0.00	(0	\$0.
31417WUQ2	Unavailable	7	\$628,004.63		1	NA	0	\$0.
Total		7	\$628,004.63	100% 0	\$0.00	(0	\$0.
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20			NA		\$0.
	Unavailable	21	\$4,876,964.74			NA		\$0.
Total		23	\$5,616,328.94	100% 0	\$0.00	(0	\$0.
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,492,916.62	90.02% 0	\$0.00	NA	0	\$0.
Total		18	\$3,880,196.15	100% 0	\$0.00		0	\$0.
31417WUU3	Unavailable	27	\$3,096,760.47	100% 0	\$0.00	NA	0	\$0.
Total		27	\$3,096,760.47	100% 0	\$0.00		0	\$0.
31417WUV1	Unavailable	17	\$1,968,696.49	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,968,696.49	100% 0	\$0.00		0	\$0.
31417WUW9	Unavailable	6	\$1,129,639.46	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,129,639.46	100% 0	\$0.00		0	\$0.

31417WUX7	Unavailable	66	\$12,257,522.49	100%	0 \$0.00	NA	0	\$0.
Total		66	\$12,257,522.49	100%	\$0.00		0	\$0.
31417WUY5	Unavailable	17	\$3,510,577.79	100%	\$0.00	NA	0	\$0.
Total		17	\$3,510,577.79	100%	\$0.00		0	\$0.
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	\$0.00	NA	0	\$0.
Total		5	\$682,345.57	100%	\$0.00		0	\$0.
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,546,362.80	97.02%	0 \$0.00	NA	0	\$0.
Total		12	\$3,655,362.80	100%	0 \$0.00		0	\$0.
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0 \$0.00	NA	0	\$0.
	Unavailable	31	\$2,859,558.65	53.48%	0 \$0.00	NA	0	\$0.
Total		61	\$5,346,512.26	100%	0 \$0.00		0	\$0.
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$2,912,229.32	59.4%	0 \$0.00	NA	0	\$0.
Total		37	\$4,902,460.15	100%	0 \$0.00		0	\$0.
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$2,312,776.96	66.79%	0 \$0.00	NA	0	\$0.
Total		41	\$3,462,976.96	100%	0 \$0.00		0	\$0.
21 41 733 73 73 70			ф010 160 00	22.25%	φ	N/A	0	ΦΩ.
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00					\$0.
T. ()	Unavailable	12	\$1,642,765.00		1			\$0.
Total		18	\$2,460,934.00	100%	90.00		0	\$0.
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0 \$0.00	NA	0	\$0.
	Unavailable	83	\$21,750,761.65					\$0.
Total		94	\$24,374,195.67	100%			0	\$0.
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31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,972,033.25					\$0.
Total		16	\$2,096,926.12		0 \$0.00		0	\$0.
			. ,					·
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0 \$0.00	NA	0	\$0.
	Unavailable	158	\$44,255,084.66	81.91%	\$0.00	NA	0	\$0.
Total		195	\$54,025,949.72	100%	\$0.00		0	\$0.
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,000,398.18	81.78%	\$0.00	NA	0	\$0.
Total		22	\$3,668,798.18	100%	\$0.00		0	\$0.

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31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100% 0	\$0.00	NA	0	\$0.
Total	Cont ordinates (122)	12	\$2,000,200.00	100% 0	\$0.00		0	\$0.
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,203,640.00	100% 0	\$0.00		0	\$0.
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,512,698.82	45.13% 0	\$0.00	NA	0	\$0.
Total		44	\$7,784,337.29	100% 0	\$0.00		0	\$0.
31417WZ87	ONEWEST BANK, NATIONAL ASSOCIATION	20	\$4,480,822.20	100% 0	\$0.00	NA	0	\$0.
Total		20	\$4,480,822.20	100% 0	\$0.00		0	\$0.
31417WZ95	ONEWEST BANK, NATIONAL ASSOCIATION	34	\$10,735,403.05	100% 0	\$0.00	NA	0	\$0.
Total		34	\$10,735,403.05	100% 0	\$0.00		0	\$0.
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31417XAH2	Unavailable	19	\$1,734,117.37	100% 0	\$0.00	NA		\$0.
Total		19	\$1,734,117.37	100% 0	\$0.00		0	\$0.
31417XAJ8	Unavailable	19	\$3,054,685.60	100% 0	\$0.00	NA	0	\$0.
Total		19	\$3,054,685.60	100% 0	\$0.00		0	\$0.
31417XAK5	Unavailable	16	\$2,004,708.34	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanable	16	\$2,004,708.34	100% 0	\$ 0.00		0	\$0.
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31417XAL3	Unavailable	10	\$1,269,297.32	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,269,297.32	100% 0	\$0.00		0	\$0.
31417XAM1	Unavailable	34	\$4,176,136.89	100% 0	\$0.00	NA	0	\$0.0
Total	e na vanaere	34	\$4,176,136.89	100% 0	\$0.00	1111	0	\$0.
			*********	100110	+0.00			
31417XAN9	Unavailable	11	\$1,506,135.29	100% 0	\$0.00	NA	0	\$0.
<u>Total</u>		11	\$1,506,135.29	100% 0	\$0.00		0	\$0.
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25% 0	\$0.00	NA	0	\$0.
	ALLY BANK	12	\$3,572,000.00	1.54% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$248,000.00	0.11% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST	1	\$80,000.00	0.03% 0	\$0.00	NA	0	\$0.0

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	COMPANY						
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52% 0	\$0.00	NA (0 \$0.
	CHASE HOME FINANCE, LLC	1	\$154,000.00	0.07% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	1	\$114,583.75	0.05% 0	\$0.00	NA (0 \$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07% 0	\$0.00	NA (0 \$0.
	GUARANTY BANK F.S.B.	91	\$21,821,497.02	9.39% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	130	\$31,709,375.46	13.64% 0	\$0.00	NA (0 \$0.
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64% 0	\$0.00	NA (90.
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62			NA (0 \$0.
	METLIFE BANK, NA	211	\$53,291,731.15	22.93% 0	\$0.00	NA (0 \$0.
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71% 0	\$0.00	NA (0 \$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07% 0	\$0.00	NA(0 \$0.
<u> </u>	PIONEER BANK	6	\$994,663.24	0.43% 0	\$0.00	NA (0 \$0.
<u> </u>	PNC BANK, N.A.	9	\$1,478,997.56	0.64% 0	\$0.00	NA (0 \$0.
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22% 0	\$0.00	NA	90.
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43% 0	\$0.00	NA	90.
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% 0	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99% 0	\$0.00	NA	0 \$0.
	Unavailable	277	\$68,592,162.14	29.52% 0	\$0.00	NA (0 \$0.
Total		1,000	\$232,407,262.57	100% 0	\$0.00	<u> </u>	0 \$0.
		<u> </u>			<u> </u>	1	
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03% 0	\$0.00	NA (0 \$0.
	BANK OF AMERICA, N.A.	1	\$137,046.26	0.11% 0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63% 0	\$0.00	NA	\$0.
	FREEDOM MORTGAGE CORP.	2	\$591,140.00	0.46% 0	\$0.00	NA (0 \$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79% 0	\$0.00	NA (0 \$0.
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44% 0	\$0.00	NA	0 \$0.

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HOMESTREET BANK

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	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$807,384.71	0.63%	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07		·			\$0.
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00				Ш	\$0.0
	Unavailable	178			1			\$0.
Total		625	\$129,133,765.51	100% 0	\$0.00		0	\$0.
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09% 0	\$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	\$0.00	NA	0	\$0.
	Unavailable	518	\$301,357,073.03	64.41%	\$0.00	NA	0	\$0.
Total		807	\$467,922,983.09	100%	\$0.00		0	\$0.
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52%	\$0.00	NA	0	\$0.
	Unavailable	2	\$545,000.00	32.48%	\$0.00	NA	0	\$0.
Total		6	\$1,678,000.00	100%	\$0.00		0	\$0.
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65	5.85%	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$171,781.79	6.09%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81%	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$282,800.00	10.02%	0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73% (\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$871,565.82	30.88%	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16%	\$0.00			\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75%	\$0.00	NA	0	\$0.
	Unavailable	4	\$273,846.49	9.7%	\$0.00	NA	0	\$0.
Total		31	\$2,822,058.50	100%	\$0.00		0	\$0.
31417YK55	BANK OF AMERICA,	19	\$11,435,380.11	35.53%	\$0.00	NA	0	\$0.
	N.A.	_		0.0107	0 0000		H	
	METLIFE BANK, NA PHH MORTGAGE CORPORATION	5 4	\$2,899,992.00 \$2,621,250.00					\$0. \$0.
	Unavailable	24	\$15,229,305.56	47.32%	\$0.00	NA	0	\$0.

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Total		52	\$32,185,927.67	100%	\$0.00		0	\$0.
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31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45% 0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$111,250.00			NA	0	\$0
	Unavailable	3	\$677,663.10	46.86%	\$0.00	NA	0	\$0
Total		8	\$1,446,215.86	100% 0	\$0.00		0	\$0.
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,103,657.84	100%	\$0.00		0	\$0.
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31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66% 0				\$0.
<u> </u>	ALLY BANK	2	\$517,000.00	0.4%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$304,813.35	0.24%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86%	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$576,742.34		\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	24	\$4,796,720.87	3.72%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49% (\$0.00	NA	0	\$0.
	METLIFE BANK, NA	87	\$15,450,340.00	11.99%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL	2	\$476,700.59	0.37%	\$0.00	NA	0	\$0.

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<u> </u>	SAVINGS BANK)			- : : : : : :	\$2.00		4	
<u> </u>	PNC BANK, N.A.	214	\$42,690,983.66	33.14% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$17,593,569.82	13.67% 0	\$0.00	NA	0	\$0.
Total		716	·	1	1	1	0	\$0.
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31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5% 0	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	2	\$331,678.00	0.05% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	5	\$1,036,278.41					\$0.
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24% 0	\$0.00	NA	0	\$0.
<u> </u>	FIFTH THIRD BANK	120	\$13,474,988.92	1.87% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35% 0	\$0.00	NA	0	\$0.
<u> </u>	GOLF SAVINGS BANK	4	\$734,281.04	0.1% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04% 0	\$0.00	NA	0	\$0.
<u> </u>	HOMESTREET BANK	3	\$797,000.00	0.11% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27% 0	\$0.00	NA	0	\$0.

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	METLIFE BANK, NA	9	\$1,955,491.45	0.27% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$196,900.00	0.03% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,289,089.00	0.18% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	27	\$4,279,586.62	0.59% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	179	\$36,405,319.07	5.05% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	4	\$748,882.18	0.1% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	33	\$4,575,484.21	0.63% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	3	\$748,220.00	0.1% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	82	\$14,318,368.39	1.98% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	145	\$35,420,734.78	4.91% 0	\$0.00	NA 0	\$0.
ļ —	Unavailable	1,343	\$277,496,239.62	38.47% 0	\$0.00	NA 0	\$0.
Total		3,799	\$721,354,498.31	100% 0	\$0.00	0	\$0.
31417YKG1	BANK OF AMERICA, N.A.	150	\$90,315,907.06	24.39% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS	5	\$2,889,333.14	0.78% 0	\$0.00	NA 0	\$0.

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	TRUST COMPANY			. 11		11	
	METLIFE BANK, NA	86	\$49,160,546.00	13.28% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69		\$0.00	NA 0	\$0.
	Unavailable	281	\$169,501,293.75		\$0.00	NA 0	\$0.
Total		621	\$370,247,299.22	100% 0	\$0.00	0	\$0.
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56		\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47% 0	\$0.00	NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	17	\$1,461,198.68	0.84% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	4	\$565,950.00	0.33% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00		\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	33	\$4,392,603.59	2.54% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	15			\$0.00	NA 0	\$0
	REGIONS BANK	21	\$1,846,550.65	1.07% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72		\$0.00	NA 0	\$0
	_ I	10	\$1,162,766.06	0.67% 0	\$0.00	NA 0	\$0

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	THE HUNTINGTON NATIONAL BANK							
	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16% 0	\$0.00	NA	0	\$0.
	Unavailable	255	\$42,611,482.73	24.59% 0	\$0.00	NA	0	\$0.
Total		1,056	\$173,274,854.09	100% 0	\$0.00		0	\$0.
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$840,000.00	1.55% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$3,217,257.71	5.92% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	96	\$13,006,519.56	23.94% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$870,066.87	1.6% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	14	\$1,703,974.07	3.14% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	6	\$718,617.77	1.32% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42% 0	\$0.00	NA	0	\$0.

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	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.
Total		415	\$54,338,012.64	100%	-	\$0.00		0	\$0.
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.
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31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	-	\$0.00			\$0.
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.

CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29% 0	\$0.00	NA	0 \$0.
CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0			1
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26				
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51% 0	\$0.00	NA	0 \$0.
GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0	\$0.00	NA	0 \$0.
GUARANTY BANK F.S.B.	1	\$96,850.86	0.01% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	75	\$11,742,166.00	1.63% 0	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03% 0	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03% 0	\$0.00	NA	0 \$0.
PNC BANK, N.A.	127	\$16,436,172.19	2.28% 0	\$0.00	NA	0 \$0.
QUICKEN LOANS INC.	4	\$651,126.69	0.09%	\$0.00	NA	0 \$0.
RBC BANK (USA)	6	\$714,303.28	0.1% 0	\$0.00	NA	0 \$0.
REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27%	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78% 0	\$0.00	NA	0 \$0.
THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11% 0	\$0.00	NA	0 \$0.
WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29% 0	\$0.00	NA	0 \$0.
WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01% 0	\$0.00	NA	0 \$0.
Unavailable	2,106	\$372,906,856.95	51.79% 0	\$0.00	NA	0 \$0.

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Total		4,622	\$719,934,811.96	100% 0	\$0.00	0	\$0.
31417YKM8	BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$738,943.88	0.37% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	5	\$967,023.34	0.48% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	13	\$2,887,308.64	1.45% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	6	\$1,278,363.96	0.64% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	2	\$747,096.00	0.37% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	4	\$464,155.00	0.23% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,014,739.00	1.01% 0	\$0.00	NA 0	\$0.
	Unavailable	543	\$127,345,389.40	63.87% 0	\$0.00	NA 0	\$0.
Total		869	\$199,440,667.25	100% 0	\$0.00	0	\$0.
31417YKN6	BANK OF AMERICA, N.A.	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	176	\$19,905,190.69	30.47% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	22	\$2,309,798.30	3.54% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85% 0	\$0.00	NA 0	\$0.

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	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	21	\$1,997,770.31	3.06% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	8	\$812,924.43	1.24% 0	\$0.00			\$0.
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1% 0	\$0.00	NA	0	\$0.
	Unavailable	202	\$23,125,177.92	35.41% 0			0	\$0.
Total		602	\$65,318,559.20	100% 0	\$0.00		0	\$0.
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12% 0	·	NA	0	\$0.
<u> </u>	PNC BANK, N.A.	3	\$416,997.60		1			\$0.
<u> </u>	RBS CITIZENS, NA	4	\$372,097.07	8.07% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	3	\$284,192.72	6.17% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$59,868.20					\$0
	Unavailable	9	\$1,037,858.54		1			\$0
Total		35	\$4,609,254.33	100% 0	\$0.00		0	\$0.

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31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52% (\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72				
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39%	\$0.00	NA	\$0.
	Unavailable	31	\$8,016,406.39	30.82%	\$0.00	NA	0 \$0.
Total		136	\$26,010,672.13	100%	\$0.00	(\$0.
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95% (\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	5	\$594,261.10	1.7%			
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	\$0.00	NA	\$0.
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74% (\$0.00	NA	\$0.
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	\$0.00	NA	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3% (\$0.00	NA	\$0.
	GOLF SAVINGS BANK	2	\$590,200.00	1.69% (\$0.00	NA	0 \$0.
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	7	\$1,787,831.55	5.11% (\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53% (\$0.00	NA	\$0.
	METLIFE BANK, NA	15	\$4,068,846.55	11.62% (\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83% (\$0.00	NA	\$0.
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19%	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74% (\$0.00	NA	0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	\$0.00	NA	\$0.
	PNC BANK, N.A.	33	\$6,633,175.54	18.95% (\$0.00	NA	0 \$0.
		12	\$1,901,357.00	5.43% (\$0.00	NA	0 \$0.

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	PULTE MORTGAGE, L.L.C.							
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,478,306.48	18.52% 0	\$0.00	NA	0	\$0.
Total		162	\$35,002,377.87	100% 0	\$0.00		0	\$0.
							<u> </u>	
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00		·	NA		\$0.
	CITIMORTGAGE, INC.	5	\$1,191,068.15		1 1	NA		\$0.
<u> </u>	FIFTH THIRD BANK	3	\$726,842.70		· ·	NA		\$0.
<u> </u>	METLIFE BANK, NA	5	\$1,204,895.04		1	NA		\$0.
<u> </u>	PNC BANK, N.A.	3	\$917,978.28		1 1	NA		\$0.
	Unavailable	15	\$3,662,397.51		1	NA	0	\$0.
Total		35	\$8,529,768.68	100% 0	\$0.00		0	\$0.
-1.1.57777770	Commercial Dis	1.4	**	10.020	*0.00	27.4	_	
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06		1	NA		\$0.
 	FIFTH THIRD BANK	6	\$920,749.54		1	NA NA		\$0.
├	METLIFE BANK, NA	20	\$5,127,707.00	26.42% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76		·	NA		\$0.
	Unavailable	28	\$7,614,488.73			NA		\$0.
Total		76	\$19,406,923.09	100% 0	\$0.00		0	\$0.
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84% 0	\$0.00	NA	0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09% 0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$172,210.00	0.89% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$828,589.77	4.3% 0	\$0.00	NA	0	\$0.

Unavailable BANK OF AMERICA,	38 97	\$7,836,107.26 \$19,255,799.64	40.69% (\$0.
BANK OF AMERICA	97	\$19,255,799.64	100%	ስ ሰን		Λ	+ -
BANK OF AMERICA			100 /0	, φυ.υυ		0	\$0.
BANK OF AMERICA							
N.A.	9	\$2,111,293.68	41.37%	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	·	NA	0	\$0.
FIFTH THIRD BANK	2	\$374,680.00	7.34% (\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74% (\$0.00	NA	0	\$0.
Unavailable	5	\$1,605,544.66	31.47% (\$0.00	NA	0	\$0.
	20	\$5,103,266.47	100%	\$0.00		0	\$0.
		, ,					
CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	14	\$2,511,602.66	53% (\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	3	\$286,750.00	6.05%	\$0.00	NA	0	\$0.
Unavailable	9	\$1,307,436.42	27.59% (\$0.00	NA	0	\$0.
	28	\$4,738,723.50	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A.	1	\$717,927.42	4.52%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	\$0.00	NA	0	\$0.
Unavailable	23	\$12,809,501.11	80.57%	\$0.00	NA	0	\$0.
	28	\$15,898,651.52	100%	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	29	\$7,108,546.35	89.47% (\$0.00	NA	0	\$0.
	33	\$7,944,737.40	100%	\$0.00		0	\$0.
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WELLS FARGO BANK, N.A.	3	\$741,200.00		·	NA	0	\$0.
Unavailable	6	\$1,258,826.27	62.94% (\$0.00	NA	0	\$0.
	9	\$2,000,026.27	100%	\$0.00		0	\$0.
						\vdash	
HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66		·		4	\$0.
Unavailable	7	\$1,637,952.31	1	1		0	\$0.
	14	\$2,393,387.97	100%	\$0.00		0	\$0.
	FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA)	FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable 23 CHASE HOME FINANCE, LLC 28 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY Unavailable 23 28 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. 33 WELLS FARGO BANK, N.A. JUNAVAILABLE BANK, N.A. JUNAVAILABLE G HSBC MORTGAGE CORPORATION (USA) Unavailable 7	FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable 5 \$1,605,544.66 20 \$5,103,266.47 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable 9 \$1,307,436.42 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 3 \$1,782,270.52 THE BRANCH BANKING AND TRUST COMPANY Unavailable 23 \$12,809,501.11 28 \$15,898,651.52 CHASE HOME FINANCE, LLC CITIMORTGAGE BANK OF AMERICA, N.A. CITIMORTGAGE BANK OF AMERICA, N.A. CITIMORTGAGE BANK OF AMERICA, STIPPE BRANCH BANKING AND TRUST COMPANY Unavailable 23 \$12,809,501.11 28 \$15,898,651.52 CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. TRUST COMPANY WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. TRUST COMPANY WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. TRUST COMPANY WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. TRUST COMPANY WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 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BANKING AND TRUST COMPANY Unavailable 23 \$12,809,501.11 80.57% CHASE HOME FINANCE, LLC 28 \$3632,934.42 13.36% 60.05%	FIFTH THIRD BANK 2 \$374,680.00 7.34% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 3 \$599,345.78 11.74% 0 \$0.00 SAVINGS BANK) Unavailable 5 \$1,605,544.66 31.47% 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$632,934.42 13.36% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$2,511,602.66 53% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$2,511,602.66 53% 0 \$0.00 SUNTRUST MORTGAGE INC. 14 \$1,307,436.42 27.59% 0 \$0.00 SAVINGE SUNTRUST SAVINGE SAVIN	FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable 5 \$1,605,544.66 31.47% 0 \$0.00 NA 20 \$5,103,266.47 100% 0 \$0.00 NA CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. 14 \$2,511,602.66 53% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 3 \$286,750.00 6.05% 0 \$0.00 NA CHASE HOME SUNTRUST MORTGAGE, INC. 3 \$1,702,743.50 100% 0 \$0.00 NA BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 3 \$1,782,270.52 111.21% 0 \$0.00 NA CHASE HOME SAVINGS BANK CITIMORTGAGE, INC. 3 \$1,782,270.52 111.21% 0 \$0.00 NA CHASE HOME BANKING AND TRUST COMPANY Unavailable 23 \$12,809,501.11 80.57% 0 \$0.00 NA CHASE HOME FINANCE, LLC 4 \$836,191.05 10.53% 0 \$0.00 NA CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A. 29 \$7,108,546.35 89.47% 0 \$0.00 NA WELLS FARGO BANK, N.A. 3 \$7,944,737.40 100% 0 \$0.00 WELLS FARGO BANK, N.A. 4 \$755,435.66 31.56% 0 \$0.00 NA Unavailable 6 \$1,258,826.27 62.94% 0 \$0.00 NA Unavailable 7 \$755,435.66 31.56% 0 \$0.00 NA Unavailable 7 \$755,435.66 31.56% 0 \$0.00 NA	FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable 5 \$1,605,544.66 31.47% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 2 \$632,934.42 13.36% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 3 \$2,511,602.66 53% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 9 \$1,307,436.42 27.59% 0 \$0.00 NA 0 Lawailable 9 \$1,307,436.42 27.59% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. CITIMORTGAGE, INC. 3 \$1,782,270.52 11.21% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 23 \$12,809,501.11 80.57% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 4 \$836,191.05 10.53% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 4 \$836,191.05 10.53% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$7,944,737.40 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 33 \$7,944,737.40 100% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) THE BC MORTGAGE CORPORATION (USA) THE BC MORTGAGE CORPORATION (USA) THIRD CORPORATION (USA) THE BC MORTGAGE CORPORATION (USA) THE THE TIME TO THE TOW TOW TOW TOW TOW TOW T

31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88%	\$0.00	NA	0	\$0.
	Unavailable	5	\$713,342.28	57.12% (\$0.00	NA	0	\$0.
Total		9	\$1,248,860.45	100%			0	\$0.
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31421AG56	Unavailable	1	\$160,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$160,000.00	100%	\$0.00		0	\$0.
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31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00	9.55%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,780,541.94	90.45% (\$0.00	NA	0	\$0.
Total		10	\$1,968,541.94	100%	\$0.00		0	\$0.
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31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%		NA	0	\$0.
	Unavailable	4	\$582,649.86	82.75% (\$0.00	NA	0	\$0.
Total		5	\$704,110.38	100%	\$0.00		0	\$0.
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31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05%			1 1	\$0.
	Unavailable	35	\$7,909,668.86	75.95% (1 1	\$0.
Total		50	\$10,413,674.47	100% (\$0.00		0	\$0.
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31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37	40.86%			Ш	\$0.0
	Unavailable	4	\$635,436.30					\$0.
Total		7	\$1,074,456.67	100%	\$0.00		0	\$0.
	TYPY C TARGO	+					dash	
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00	37.23%	·		Ш	\$0.
_	Unavailable	3	\$663,682.93	62.77% (\$0.
Total		5	\$1,057,377.93	100%	\$0.00		0	\$0.
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93% (\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,404,663.44	68.07% (\$0.00	NA	0	\$0.
Total		9	\$2,063,663.44	100%	\$0.00		0_	\$0.
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00				Ш	\$0.0
	Unavailable	28	\$6,713,186.19	95.59% (0	\$0.
Total		29	\$7,023,186.19	100%	\$0.00		0	\$0.
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,513,421.90	100%	\$0.00		0	\$0.
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31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	\$0.00	NA	0	\$0.
Total		1	\$2,077,226.56	100%	0 \$0.00		0	\$0.
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$1,253,000.00	100%	0 \$0.00		0	\$0.
31381L2C0	GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100%			Ш	\$0.0
Total		1	\$991,250.00	100%	90.00		0	\$0.
31381L2E6	M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$18,000,000.00	100%	0 \$0.00		0	\$0.
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$4,598,000.00	100%	0 \$0.00		0	\$0.
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100%	·	NA	0	\$0.0
Total		1	\$12,595,000.00	100%	0 \$0.00		0	\$0.
31381L2M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$26,550,000.00	100%	90.00		0	\$0.
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100%	·			\$0.0
Total		1	\$4,703,000.00	100%	90.00		0	\$0.
31381L2R7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100%	90.00		0	\$0.
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0 \$0.00) NA	0	\$0.0
Total		1	\$3,330,000.00	100%	0 \$0.00)	0	\$0.
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Total		2	\$4,195,000.00	100% 0	\$0.00	0	\$0.
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100% 0	\$0.00	NA 0	
1 (141			φ24,110,000.00	100%	Φυ.υ υ		ΦU .
31381L3K1 Total	GREYSTONE SERVICING CORPORATION INC.	7 7	\$24,116,000.00 \$24,116,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
			·				
Total	LLC	1	\$1,565,000.00	100% 0	\$0.00	0	\$0.
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,810,000.00	100% 0	\$0.00	0	\$0.
31381L3H8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,320,000.00	100% 0	\$0.00	0	\$0.
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0	\$0.00	NA 0	
Total		1	\$14,010,000.00	100% 0	\$0.00	0	\$0.
31381L3F2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100% 0	\$0.00	NA 0	
Total		1	\$9,375,000.00	100% 0	\$0.00	0	\$0.
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,687,030.95	100% 0	\$0.00	0	\$0.
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100% 0	\$0.00	NA 0	
Total		1	\$7,700,000.00	100% 0	\$0.00	0	\$0.
31381L2V8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,860,000.00	100% 0	\$0.00	0	\$0.
31381L2U0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100% 0	\$0.00	NA 0	

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31381L3M7	WELLS FARGO BANK	1	\$35,436,000.00	100% 0	0 \$0.00	NA	0	\$0.
Total	N.A.	1	\$35,436,000.00	100% 0	· ·		0	\$0. \$0.
Totai	+	_	\$35,430,000.00	100%	<u> </u>		件	φυ.
31381L3N5	WELLS FARGO BANK	1	\$76,605,000.00	100% 0	\$0.00	NA		\$0.
	N.A.				·		₩.	
Total		1	\$76,605,000.00	100% 0	\$0.00	 '	0	\$0.
	RED MORTGAGE	-			+ +		+	
31381L3R6	CAPITAL, INC.	1	\$3,284,700.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,284,700.00	100% 0	\$0.00	[0	\$0.
						'	Д	
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,137,500.00	100% 0	\$0.00	l	0	\$0.
							\prod	
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,775,000.00	100% 0	0 \$0.00		0	\$0.
					<u> </u>	<u> </u>	4	
31381L3W5	RED MORTGAGE CAPITAL, INC.	1	\$6,714,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,714,500.00	100% 0	0 \$0.00		0	\$0.
<u> </u>			\longrightarrow			<u></u> '	4	
31381L3X3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.
						<u> </u>	4	
31381L4U8	CWCAPITAL	1	\$13,025,000.00	100% 0	1 1		1 1	\$0
Total	+	1	\$13,025,000.00	100% 0	90.00		0	\$0.
	GRANDBRIDGE REAL	-			+		+	
31381L4Y0	ESTATE CAPITAL LLC	1	\$6,330,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,330,000.00	100% 0	\$0.00	<u> </u>	0	\$0.
31381L5C7	LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100% 0				\$0
Total		1	\$7,010,700.00	100% 0	0 \$0.00	<u></u> '	0	\$0
31381L5K9		1	\$1,775,000.00	100% 0	0 \$0.00	NA	0	\$0

	GRANDBRIDGE REAL							
	ESTATE CAPITAL LLC							
Total Total	LLC	1	\$1,775,000.00	100% 0	\$0.00		0	\$0.
Total			Ψ19//09/00/00	100 /0 0	ΨΟ•ΟΟ			Ψ
31381L6P7	NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.
212011 (116	NOD EGD	1	ф д 000 000 00	1000/0	Φ0.00	NT A	\coprod	
31381L6U6	NCB, FSB	1	\$7,000,000.00 \$7,000,000.00	100% 0			0	\$0.
Total		1	\$7,000,000.00	100% 0	\$0.00		U	\$0.
31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,465,000.00	100% 0	\$0.00		0	\$0.
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,603,660.28	100% 0	\$0.00		0	\$0.
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31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.
31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
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31381LMM6	M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,040,000.00	100% 0	\$0.00		0	\$0.
31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,506,615.92	100% 0	\$0.00		0	\$0.
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.
31381LNP8	PNC MULTIFAMILY	1	\$4,113,161.08	100% 0	\$0.00	NA		\$0
	MORTGAGE LLC	1			·		Ш	
Total		1	\$4,113,161.08	100% 0	\$0.00		0	\$0
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$4,870,000.00	100%	0 \$0.00		0	\$0.
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,683,000.00	100%	90.00		0	\$0.
31381LP27	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,797,263.86	100%	0 \$0.00	NA	0	\$0.
Total		1	\$2,797,263.86	100%	0 \$0.00		0	\$0.
31381LPH4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	0 \$0.00	NA	0	\$0.
Total		1	\$3,996,480.68	100%	0 \$0.00		0	\$0.
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$13,700,000.00	100%	0 \$0.00		0	\$0.
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$2,550,000.00	100%	0 \$0.00		0	\$0.
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0 \$0.00		0	\$0.
31381LRG4	ALLIANT CAPITAL LLC	1	\$2,597,587.68	100%	0 \$0.00	NA	0	\$0.
Total		1	\$2,597,587.68	100%	90.00		0	\$0.
31381LRH2	ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0 \$0.00	NA	0	\$0.
Total		1	\$1,898,237.15	100%	0 \$0.00		0	\$0.
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0 \$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100%	0 \$0.00		0	\$0.
31381LRL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100%	·			\$0.
Total		1	\$3,246,939.22	100%	90.00		0	\$0.
31381LRN9	CENTERLINE MORTGAGE CAPITAL	1	\$2,824,000.00	100%	0 \$0.00	NA	0	\$0.

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Total		1	\$2,824,000.00	100% 0	\$0.00		0	\$0.
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31381LRQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,015,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,015,000.00	100% 0	\$0.00		0	\$0.
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,497,657.22	100% 0	\$0.00		0	\$0.
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,305,100.00	100% 0	\$0.00		0	\$0.
31381LRU3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,100,000.00	100% 0	\$0.00		0	\$0.
31381LS40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,015,000.00	100% 0	\$0.00		0	\$0.
31381LS57	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.
31381LS65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$1,275,000.00	100% 0	\$0.00	\Box	0	\$0.
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,915,000.00	100% 0	\$0.00		0	\$0.
31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100% 0	\$0.00	NA		\$0.0
Total		1	\$8,850,000.00	100% 0	\$0.00		0	\$0.
31381LSH1	GREYSTONE SERVICING	1	\$874,000.00	100% 0	\$0.00	NA	0	\$0.0

l I	CORPORATION INC.							
Total		1	\$874,000.00	100% 0	\$0.00		0	\$0.
31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$24,500,000.00	100% 0	\$0.00		0	\$0.
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,500,000.00	100% 0	\$0.00		0	\$0.
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,747,500.00	100% 0	\$0.00		0	\$0.
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,700,000.00	100% 0	\$0.00		0	\$0.
31381LT31	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,320,000.00	100% 0	\$0.00		0	\$0.
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
31381LTH0 Total	FREMONT BANK	1 1	\$474,439.74 \$474,439.74	100% 0 100% 0		NA	0	\$0. \$0.
31381LTP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,140,000.00	100% 0	\$0.00		0	\$0.
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,218,000.00	100% 0	\$0.00		0	\$0.
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100% 0	\$0.00	NA	0	\$0
Total		1	\$12,803,537.35	100% 0	\$0.00		0	\$0
31381LTU1	DEUTSCHE BANK BERKSHIRE	1	\$14,086,288.75	100% 0	\$0.00	NA	0	\$0

	MORTGAGE, INC.	1		11				
Total		1	\$14,086,288.75	100% 0	\$0.00		0	\$0.
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100% 0	\$0.00	NA	0	\$0.
Total	WARRETS, INC	1	\$11,470,000.00	100% 0	\$0.00		0	\$0.
31381LUG0	FREMONT BANK	1	\$775,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$775,000.00	100% 0	\$0.00		0	\$0.
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,098,000.00	100% 0	\$0.00		0	\$0.
31381LV61	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100% 0	\$0.00		0	\$0.
31381LV87	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,802,000.00	100% 0	\$0.00		0	\$0.
31381LVA2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$1,650,000.00	100% 0	\$0.00		0	\$0.
31381LVB0	WELLS FARGO BANK N.A.	1	\$7,640,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,640,000.00	100% 0	\$0.00		0	\$0.
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,770,000.00	100% 0	\$0.00		0	\$0.
31381LVE4	RED MORTGAGE CAPITAL, INC.	1	\$3,360,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,360,000.00	100% 0	\$0.00		0	\$0.
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,925,000.00	100% 0	\$0.00		0	\$0.
31381LVG9		1	\$1,940,000.00	100% 0	\$0.00	NA	0	\$0.

	GREYSTONE					J	i	
	SERVICING				1	ļ	1	
	CORPORATION INC.				<u> </u>		Щ	
Total		1	\$1,940,000.00	100% 0	\$0.00		0	\$0.
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31381LVH7	ALLIANT CAPITAL LLC	1	\$2,850,000.00	100% 0	·	NA	0	\$0.
Total		1	\$2,850,000.00	100% 0	\$0.00		0	\$0.
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31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,160,000.00	100% 0	\$0.00		0	\$0.
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,347,000.00	100% 0	\$0.00		0	\$0.
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31381LVM6	GREYSTONE SERVICING CORPORATION INC.	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.
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31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,220,000.00	100% 0	\$0.00		0	\$0.
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31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.
31381LVQ7	ALLIANT CAPITAL LLC	1	\$1,815,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,815,000.00	100% 0	\$0.00		0	\$0 .
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31381LVR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,766,000.00	100% 0	\$0.00		0	\$0.
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31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100% 0	·	NA		\$0
Total		1	\$8,460,000.00	100% 0	\$0.00		0	\$0
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31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% 0	\$0.00	NA	0	\$0

Total		1	\$3,350,000.00	100%	\$0.00		0	\$0.
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31381LVY0	WALKER & DUNLOP, LLC	1	\$13,675,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$13,675,000.00	100%	\$0.00		0	\$0.
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	\$0.00		0	\$0.
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$2,385,000.00	100%	\$0.00		0	\$0.
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,750,000.00	100%	\$0.00		0	\$0.
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100% (\$0.00	NA	0	\$0.0
Total	,	1	\$6,430,000.00	100%	\$0.00		0	\$0.
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100% (\$0.00	NA	0	\$0.
Total		1	\$10,682,900.00	100%	\$0.00		0	\$0.
31381LWJ2	WALKER & DUNLOP, LLC	1	\$3,049,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,049,000.00	100%	\$0.00		0	\$0.
31381LWL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$10,075,000.00	100%	\$0.00		0	\$0.
31381LWM5	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$838,000.00	100%	\$0.00		0	\$0.
31381LWS2	WELLS FARGO BANK N.A.	1	\$18,418,000.00	100% (\$0.00	NA	0	\$0.0
Total		1	\$18,418,000.00	100%	\$0.00		0	\$0.
31381LWT0	WELLS FARGO BANK N.A.	1	\$8,137,500.00	100%	\$0.00	NA	0	\$0.0

Total		1	\$8,137,500.00	100% 0	\$0.00		0	\$0.
31381LWU7	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.
31381LX36	WELLS FARGO BANK N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
31381LX44	RED MORTGAGE CAPITAL, INC.	1	\$13,029,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,029,500.00	100% 0	\$0.00		0	\$0.
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.
31381LX85	ALLIANT CAPITAL LLC	1	\$17,240,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,240,000.00	100% 0	\$0.00		0	\$0.
31381LX93	ALLIANT CAPITAL LLC	1	\$5,184,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,184,000.00	100% 0	\$0.00		0	\$0.
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,250,000.00	100% 0	\$0.00		0	\$0.
31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,132,000.00	100% 0	\$0.00		0	\$0.
31381LXX0	GREYSTONE SERVICING CORPORATION INC.	1	\$725,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$725,000.00	100% 0	\$0.00		0	\$0.
31381LXZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,410,000.00	100% 0	\$0.00		0	\$0.
31381LY68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$18,500,000.00	100% 0	\$0.00		0	\$0.
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31381LY76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$350,000.00	100% 0	\$0.00		0	\$0
31381LYB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,743,000.00	100% 0	\$0.00		0	\$0.
31381LYC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$0.
31381LYL5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$631,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$631,000.00	100% 0	\$0.00		0	\$0.
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100% 0	\$0.00	NA	0	\$0.
Total	WORTG/IGE, LEC	1	\$16,850,000.00	100% 0	\$0.00		0	\$0.
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31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$75,350,000.00	100% 0	\$0.00		0	\$0.
31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,190,000.00	100% 0	\$0.00		0	\$0.
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31381LYV3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,337,000.00	100% 0	\$0.00		0	\$0.
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31381LYW1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,390,000.00	100% 0	\$0.00		0	\$0.
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31381LZ34		1	\$4,538,964.25	100% 0	\$0.00	NA	0	\$0.

	WELLS FARGO BANK N.A.						1	
Total		1	\$4,538,964.25	100% 0	\$0.00		0	\$0.
31381LZ42	WELLS FARGO BANK N.A.	1	\$5,020,510.67	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,020,510.67	100% 0	\$0.00		0	\$0.
31381LZ59	WELLS FARGO BANK N.A.	1	\$2,320,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,320,000.00	100% 0	\$0.00		0	\$0.
31381LZ67	ALLIANT CAPITAL LLC	1	\$3,375,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,375,000.00	100% 0	\$0.00		0	\$0.
31381LZ75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,251,000.00	100% 0	\$0.00		0	\$0.
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,040,000.00	100% 0	\$0.00		0	\$0.
31381LZM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,352,000.00	100% 0	\$0.00		0	\$0.
31381LZN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100% 0	\$0.00	NA		\$0.
Total		_1	\$1,171,000.00	100% 0	\$0.00		0	\$0.
31381LZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,275,000.00	100% 0	\$0.00		0	\$0.
31381LZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$2,483,000.00	100% 0	\$0.00		0	\$0
31381LZR1	GREYSTONE SERVICING	1	\$3,800,000.00	100% 0	\$0.00	NA	0	\$0

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	CORPORATION INC.							
Total		1	\$3,800,000.00	100% 0	\$0.00		0	\$0.
	RED MORTGAGE		<u> </u>					
31381LZW0	CAPITAL, INC.	1	\$7,434,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$7,434,000.00	100% 0	\$0.00		0	\$0.
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$5,921,900.00	100% 0	\$0.00		0	\$0.
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$7,347,000.00	100% 0	\$0.00		0	\$0.
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,150,000.00	100% 0	\$0.00		0	\$0.
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100% 0	\$0.00	NA	0	\$0.0
Total		137	\$33,003,202.39	100% 0	\$0.00		0	\$0.
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,995,616.90	100% 0	\$0.00		0	\$0.
31412H7C7 Total	REGIONS BANK	69 69	\$10,285,914.61 \$10,285,914.61	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
10001			Ψ - 0, - 0-,		4000			T * .
31412JAL9	REGIONS BANK	14	\$1,152,239.41	100% 0	\$0.00	NA		\$0.
<u>Total</u>	+	14	\$1,152,239.41	100% 0	\$0.00		0	\$0.
31412JAQ8 Total	REGIONS BANK	75 75	\$13,700,675.12 \$13,700,675.12	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.

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31412JAR6	REGIONS BANK	16	\$1,540,212.32	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,540,212.32	100% 0	\$0.00		0	\$0.
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0	\$0.00	NA	0	\$0.
Total		42	\$10,300,335.79	100% 0	\$0.00		0	\$0.
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 0	\$0.00	NA	0	\$0.
Total		26	\$1,622,433.22	100% 0	\$0.00		0	\$0.
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,121,810.14	100% 0	\$0.00		0	\$0.
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0	\$0.00	NA	0	\$0.
Total		30	\$5,186,686.40	100% 0	\$0.00		0	\$0.
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$197,400.00	0.23% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$209,250.00	0.24% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$289,919.94	0.33% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22% 0	\$0.00	NA	0	\$0.

AMERICA TRUST OF CUMBERL		1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICA: CENTER		1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
AMERICA N.A.	N BANK,	1	\$96,500.00	0.11% 0	\$0.00	NA	0	\$0.
AMERICA FEDERAL UNION		2	\$206,000.00	0.24% 0	\$0.00	NA	0	\$0.
AMERICA HOUSE LA	N FINANCE ARIBA	1	\$99,800.00	0.12% 0	\$0.00	NA	0	\$0.
AMERICA NATIONA TERRELL		2	\$201,600.00	0.23% 0	\$0.00	NA	0	\$0.
AMERICA NATIONAL WICHITA	L BANK,	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.
AMERIFIR FINANCIA CORPORA	L	1	\$85,200.00	0.1% 0	\$0.00	NA	0	\$0.
ANCHORE	SANK FSB	19	\$1,817,500.00	2.1% 0	\$0.00	NA	0	\$0.
ANHEUSE		2	\$207,420.00					\$0.
ARIZONA CREDIT U		4	\$399,700.00	0.46% 0	\$0.00	NA	0	\$0.
ASSOCIAT NA	TED BANK,	26	\$2,518,516.72	2.9% 0	\$0.00	NA	0	\$0.
ASSOCIAT UNION	ED CREDIT	2	\$206,199.66	0.24% 0	\$0.00	NA	0	\$0.
ASTORIA I SAVINGS A ASSOCIAT	AND LOAN	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
AURORA I GROUP IN	FINANCIAL C.	1	\$94,220.00	0.11% 0	\$0.00	NA	0	\$0.
AVIDIA BA	ANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
BANCORP BANK	SOUTH	16	\$1,550,482.38	1.79% 0	\$0.00	NA	0	\$0.
BANCROF BANK	T STATE	1	\$96,000.00	0.11% 0	\$0.00	NA	0	\$0.
BANK FIR NATIONAL		3	\$298,400.00	0.34% 0	\$0.00	NA	0	\$0.
BANK MU	TUAL	16	\$1,560,700.00	1.8% 0	\$0.00	NA	0	\$0.
BANK OF		_1	\$93,500.00	1				\$0.
BANK OF	STANLY	1	\$106,000.00	0.12% 0				\$0.
i i	ANCIAL FSB	1	\$89,160.00	0.1% 0				\$0.
BANKNEV	VPORT	1	\$94,000.00	0.11% 0	\$0.00	NA	0	\$0.

BAXTER CREDIT UNION	3	\$282,304.63	0.33% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$176,100.00	0.2% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11% 0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$87,711.01	0.1% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$492,000.00	0.57% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11% 0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$274,992.61	0.32% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$92,000.00	0.11% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$89,000.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65% 0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	2	\$194,055.16	0.22% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$86,700.00	0.1% 0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$307,200.00	0.35% 0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24% 0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$103,000.00	0.12% 0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37% 0	\$0.00	NA	0	\$0.

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CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1% 0	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	6	\$601,550.00	0.69% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$296,700.00	0.34% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	4	\$410,715.88	0.47% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00				
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DIME	BANK	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.
KRAM Corp Adv <i>a</i>	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE IGAGE	1	\$96,000.00	0.11%	0 \$0.00	NA	\$0.
DUBU AND	JQUE BANK TRUST PANY	7	\$689,450.00	0.79%	0 \$0.00	NA	\$0.
DUPA COMI UNIO	MUNITY CREDIT	8	\$777,900.00	0.9%	0 \$0.00	NA	\$0.
DUPA UNIO	GE CREDIT N	3	\$295,600.00	0.34%	0 \$0.00	NA	\$0.
	ANT BANK AND T COMPANY	1	\$102,088.00	0.12%	0 \$0.00	NA	\$0.
	OWER FEDERAL OIT UNION	1	\$96,676.00	0.11%	0 \$0.00	NA	\$0.
CENT	RIVER FIVE S SAVINGS K DBA KFIVE	1	\$91,000.00	0.1%	0 \$0.00	NA	\$0.
MERO	MERS AND CHANTS STATE COF BUSHNELL	1	\$97,000.00	0.11%	0 \$0.00	NA	\$0.
	IERS BANK & ΓAL TRUST	1	\$106,500.00	0.12%	0 \$0.00	NA	\$0.
FARM TRUS	IERS BANK & T	3	\$290,000.00	0.33%	0 \$0.00	NA	0 \$0.
FARM BANK	IERS STATE	1	\$104,000.00	0.12%	0 \$0.00	NA	0 \$0.
	LITY DEPOSIT DISCOUNT	2	\$193,000.00	0.22%	0 \$0.00	NA	\$0.
	LITY ESTEAD NGS BANK	5	\$491,875.00	0.57%	0 \$0.00	NA	\$0.
FINA	NCIAL PLUS RAL CREDIT	1	\$85,000.00	0.1%	0 \$0.00	NA	\$0.
FIRST	AMERICAN OIT UNION	1	\$92,800.00	0.11%	0 \$0.00	NA	\$0.
FIRST	BANK MOND, NA	1	\$96,561.22	0.11%	0 \$0.00	NA	\$0.
	CITIZENS	5	\$459,428.00	0.53%	0 \$0.00	NA	\$0.
	CLOVER LEAF	2	\$188,304.35	0.22%	0 \$0.00	NA	90.
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FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$681,150.00	0.79% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,391,618.74	1.6% 0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$191,000.00	0.22% 0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,005,094.94	1.16% 0	\$0.00	NA	0	\$0.
FULTON BANK	9	\$824,833.73	0.95% 0	\$0.00	NA	0	\$0.

1	\$103,800.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$168,764.46	0.19% 0	\$0.00	NA	0 \$0.
2			\$0.00	NA	0 \$0.
2	\$185,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.
5	\$484,750.00	0.56% 0	\$0.00	NA	0 \$0.0
8	\$799,000.00	0.92% 0	\$0.00	NA	0 \$0.
1	\$98,200.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$187,000.00	0.22%	\$0.00	NA	0 \$0.0
2	\$191,400.00	0.22% 0	\$0.00	NA	0 \$0.
2	\$200,200.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$93,000.00	0.11% 0	\$0.00	NA	0 \$0.0
2	\$179,300.00	0.21% 0	\$0.00	NA	0 \$0.0
1	\$87,700.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$0.0
1	\$94,400.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$108,000.00	0.12% 0	\$0.00	NA	0 \$0.0
2	\$190,800.00	0.22%	\$0.00	NA	0 \$0.
2	\$173,000.00	0.2% 0	\$0.00	NA	0 \$0.0
3	\$285,000.00	0.33% 0	\$0.00	NA	0 \$0.0
1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$91,200.00	0.11% 0	\$0.00	NA	0 \$0.0
1	\$94,150.00	0.11% 0	\$0.00	NA	0 \$0.0
	2 2 1 5 8 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$168,764.46 2 \$202,000.00 1 \$90,000.00 5 \$484,750.00 8 \$799,000.00 1 \$98,200.00 2 \$187,000.00 2 \$191,400.00 2 \$191,400.00 2 \$200,200.00 1 \$93,000.00 1 \$87,700.00 1 \$87,700.00 1 \$88,000.00 1 \$94,400.00 1 \$108,000.00 2 \$173,000.00 2 \$173,000.00 1 \$100,000.00 1 \$91,200.00	2 \$168,764.46 0.19% 0 2 \$202,000.00 0.23% 0 2 \$185,000.00 0.21% 0 1 \$90,000.00 0.1% 0 5 \$484,750.00 0.56% 0 8 \$799,000.00 0.92% 0 1 \$98,200.00 0.11% 0 2 \$187,000.00 0.22% 0 2 \$191,400.00 0.22% 0 2 \$200,200.00 0.23% 0 1 \$93,000.00 0.11% 0 2 \$179,300.00 0.21% 0 1 \$87,700.00 0.11% 0 1 \$88,000.00 0.11% 0 1 \$94,400.00 0.11% 0 2 \$190,800.00 0.12% 0 2 \$190,800.00 0.22% 0 2 \$173,000.00 0.22% 0 2 \$190,800.00 0.22% 0 2 \$173,000.00 0.22% 0 2 \$190,800.00 0.22% 0 3 \$285,000.00 0.33% 0 1 \$100,000.00 0.12% 0 1 \$91,200.00 0.11% 0	2 \$168,764.46 0.19% 0 \$0.00 2 \$202,000.00 0.23% 0 \$0.00 2 \$185,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.1% 0 \$0.00 5 \$484,750.00 0.56% 0 \$0.00 8 \$799,000.00 0.92% 0 \$0.00 1 \$98,200.00 0.11% 0 \$0.00 2 \$187,000.00 0.22% 0 \$0.00 2 \$191,400.00 0.22% 0 \$0.00 2 \$200,200.00 0.23% 0 \$0.00 2 \$179,300.00 0.11% 0 \$0.00 1 \$87,700.00 0.11% 0 \$0.00 1 \$87,700.00 0.1% 0 \$0.00 1 \$88,000.00 0.1% 0 \$0.00 1 \$94,400.00 0.11% 0 \$0.00 2 \$190,800.00 0.22% 0 \$0.00 2 \$173,000.00 0.22% 0 \$0.00 3 \$285,000.00 0.33% 0 \$0.00 1 \$91,200.00 0.11% 0 \$0.00	2 \$168,764.46 0.19% 0 \$0.00 NA 2 \$202,000.00 0.23% 0 \$0.00 NA 2 \$185,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.1% 0 \$0.00 NA 5 \$484,750.00 0.56% 0 \$0.00 NA 8 \$799,000.00 0.11% 0 \$0.00 NA 1 \$98,200.00 0.11% 0 \$0.00 NA 2 \$187,000.00 0.22% 0 \$0.00 NA 2 \$191,400.00 0.22% 0 \$0.00 NA 2 \$200,200.00 0.23% 0 \$0.00 NA 1 \$93,000.00 0.11% 0 \$0.00 NA 2 \$179,300.00 0.21% 0 \$0.00 NA 1 \$87,700.00 0.21% 0 \$0.00 NA 1 \$88,000.00 0.1% 0 \$0.00 NA 1 \$94,400.00 0.1% 0 \$0.00 NA 1 \$108,000.00 0.1% 0 \$0.00 NA 2 \$190,800.00 0.11% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA 1 \$108,000.00 0.12% 0 \$0.00 NA 1 \$108,000.00 0.22% 0 \$0.00 NA

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INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$277,100.00	0.32%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$572,930.06	0.66% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55% 0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$192,308.00	0.22% 0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$100,000.00					\$0.
MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56% 0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$195,500.00	0.23% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$199,000.00				П	\$0.0
MAX CREDIT UNION	2	\$193,600.00	0.22% 0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$185,000.00				П	\$0.0
MECHANICS SAVINGS BANK	2	\$177,600.00	0.2% 0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00					\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$91,000.00	0.1%	\$0.00	NA	0	\$0.

MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$202,200.00	0.23%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%			
MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	3	\$289,000.00	0.33%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	\$0.00	NA	0 \$0.
NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	\$0.00	NA	0 \$0.
NCB, FSB	1	\$106,000.00	0.12%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$207,000.00	0.24%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$102,810.00	0.12%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS	2	\$170,900.00	0.2%	\$0.00	NA	0 \$0.

ASSOCIATION						
PARKSIDE LENDING LLC	1	\$91,100.00	0.11% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$198,000.00	0.23% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72% 0	\$0.00	NA	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23% 0	\$0.00	NA	\$0
PHH MORTGAGE CORPORATION	9	\$866,807.67	1% 0	\$0.00	NA	\$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31% 0	\$0.00	NA	\$0
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11% 0	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$186,000.00	0.21% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50			NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	\$0.
S&T BANK	4	\$368,450.00	0.42% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	5	\$489,650.00	0.56% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.

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COUNTY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11% 0	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	3	\$288,000.00	0.33% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	90.
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32% 0	\$0.00	NA	0 \$0.
STATE BANK OF COKATO	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	\$0.00	NA	90.
STATE BANK OF THE LAKES	2	\$200,000.00	0.23% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,977.00	0.11% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$480,000.00	0.55% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13% 0	\$0.00	NA	0 \$0.

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	1			1		1
TEXAS BANK	1	\$103,500.00	0.12% 0	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$106,000.00	0.12% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$90,000.00	0.1% 0	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1% 0	\$0.00	NA	\$0.
THUNDER BANK	1	\$107,000.00	0.12% 0	\$0.00	NA	\$0.
TIERONE BANK	2	\$190,600.00				
TINKER FEDERAL CREDIT UNION	1	\$88,000.00				
TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$0.
UMPQUA BANK	2	\$186,930.17	0.22% 0	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$90,000.00				
UNITED COMMUNITY BANK	2	\$202,600.00	0.23% 0	\$0.00	NA	\$0.
	1	\$107,200.00	0.12% 0	\$0.00	NA	\$0.

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	UNITED MORTGAGE COMPANY							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$177,000.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$471,050.00					\$0.
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68% 0	\$0.00	NA	0	\$0.
	Unavailable	149	\$14,517,762.58	16.67% 0	\$0.00	NA	0	\$0.
Total		898	\$86,737,468.64	100% 0	\$0.00		0	\$0.
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	\$0.00	NA	0	\$0.

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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16% 0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06% 0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$77,194.62	0.1%	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$60,000.00	0.08%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46% 0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69% 0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	14	\$776,212.13	1% 0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$40,000.00	0.05%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64% 0	\$0.00	NA	0	\$0.
AMERICAN BANK	22	\$1,383,604.90	1.78% 0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$52,800.00	0.07%	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	32	\$2,201,900.00	2.83% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14% 0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46% 0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$80,000.00	0.1%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	16	\$1,006,256.68	1.3% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$82,500.00	0.11% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	18	\$1,215,538.09	1.56% 0	\$0.00	NA	0	\$0.
BANK OF QUINCY	2	\$152,875.00	0.2%	\$0.00	NA	0	\$0.

В	ANK OF STANLY	2	\$118,900.00	0.15% 0	\$0.00	NA	0 \$0.
В	ANK OF WESTON	2	\$139,439.76	0.18% 0	\$0.00	NA	0 \$0.
FI	ANK-FUND STAFF EDERAL CREDIT NION	1	\$74,500.00	0.1% 0	\$0.00	NA	0 \$0.
В	ANKIOWA	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.
В	ANKNEWPORT	1	\$82,500.00	0.11% 0	\$0.00	NA	0 \$0.
	AXTER CREDIT NION	4	\$199,600.00	0.26% 0	\$0.00	NA	0 \$0.
	ELLCO CREDIT NION	2	\$158,300.00	0.2%	\$0.00	NA	0 \$0.
	ETHPAGE FEDERAL REDIT UNION	2	\$125,900.00	0.16% 0	\$0.00	NA	0 \$0.
B]	ETTER BANKS	1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0.
C	LACKHAWK OMMUNITY CREDIT NION	4	\$228,400.00	0.29% 0	\$0.00	NA	0 \$0.
	LACKHAWK STATE ANK	4	\$285,600.00	0.37% 0	\$0.00	NA	0 \$0.
	LOOMFIELD STATE ANK	1	\$25,000.00	0.03% 0	\$0.00	NA	0 \$0.
	REMER FINANCIAL ORPORATION	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.
B	USEY BANK	8	\$478,060.60	0.62% 0	\$0.00	NA	0 \$0.
	AMBRIDGE AVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.
	APITAL CREDIT NION	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0.
FI C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$80,000.00	0.1% 0	\$0.00		
C.	ARROLLTON BANK	2	\$115,000.00	0.15% 0	\$0.00	NA	0 \$0.
	ENTENNIAL ENDING, LLC	3	\$175,000.00	0.23% 0	\$0.00	NA	0 \$0.
	ENTRAL BANK LLINOIS	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.
M	ENTRAL ORTGAGE OMPANY	17	\$1,083,473.62	1.39% 0	\$0.00	NA	0 \$0.
	ENTRAL SAVINGS ANK	3	\$166,689.04	0.21% 0	\$0.00	NA	0 \$0.
C	ENTRUE BANK	4	\$244,000.00	0.31% 0	\$0.00	NA	0 \$0.
	FCU COMMUNITY REDIT UNION	2	\$147,100.00	0.19% 0	\$0.00	NA	0 \$0.
	HETCO FEDERAL REDIT UNION	3	\$202,600.00	0.26% 0	\$0.00	NA	0 \$0.
		3	\$209,800.00	0.27% 0	\$0.00	NA	0 \$0.

CITADEL FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25% 0	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$159,000.00	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$76,275.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	10	\$534,900.00	0.69% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$47,943.14	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$77,750.00	0.1% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$138,375.00	0.18% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE	3	\$203,200.00	0.26% 0	\$0.00	NA	0 \$0

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CREDIT UNION						
CORTRUST BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11% 0	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	2	\$100,600.00	0.13% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29% 0	\$0.00	NA	0 \$0.
DORAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.08%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$0
ASSOCIATION						

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F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	2	\$149,300.00	0.19% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09% 0	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14% 0	\$0.00	NA	0 \$6
FIRST INTERSTATE BANK	4	\$280,500.00	0.36% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$275,900.00	0.36% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$157,022.00	0.2% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFOR	.D 1	\$65,000.00	0.08%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLO	00 1	\$68,000.00	0.09%	\$0.00	NA	0 \$0
FIRST PLACE BANK	14	\$877,506.69	1.13% 0	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS		\$44,000.00				
FIRSTBANK PUERTO	0 1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$0
	4	\$306,794.71	0.39% 0	\$0.00	NA	0 \$0

FIRSTLIGHT FEDERAL CREDIT UNION						
FORUM CREDIT UNION	2	\$89,104.00	0.11%	\$0.00	NA	0 \$0.
FREMONT BANK	9	\$581,053.39	0.75%	\$0.00	NA	0 \$0.
FULTON BANK	8		i i		1	-
GECU	3		1		1	1
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00				
GRAFTON SUBURBAN CREDIT UNION	Г 1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	. 1	\$58,500.00	0.08%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.
HANSCOM FEDERA CREDIT UNION	L 1	\$69,721.33	0.09%	\$0.00	NA	0 \$0.
HARBORONE CRED UNION	JIT 1	\$74,707.51	0.1%	\$0.00	NA	0 \$0.
HEARTLAND BANK	ζ 3	\$209,250.00	0.27%	\$0.00	NA	0 \$0.
HEARTLAND CRED UNION		\$76,500.00				
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	4	\$279,380.84	0.36%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	\$0.00	NA	0 \$0.
HOME SAVINGS AN LOAN COMPANY	ND 2	\$114,000.00	0.15%	\$0.00	NA	0 \$0.
HONOR STATE BAN	JK 1	\$65,500.00	0.08%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (US	3 (SA)					
I-C FEDERAL CRED UNION		\$73,000.00	0.09%	\$0.00	NA	0 \$0.
	*					-

IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	\$0.00	NA	0 \$0
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	\$0.00	NA	0 \$0
ILLINI BANK	3	\$182,000.00	0.23%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$178,000.00	0.23%		NA	
MAGNA BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$154,000.00	0.2%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$77,000.00	0.1%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.08%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$67,600.00	0.09%	0 \$0.00	NA	0 \$0
	5	\$363,900.00			1	0 \$0

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MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	9	\$506,050.00	0.65%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$75,000.00				
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	\$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	\$0.00	NA	0 \$0.
NCB, FSB	2	\$109,038.88	0.14%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$75,000.00			i i	1
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00				
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.

1	\$82,650.00	0.11% 0	\$0.00	NA	\$0.
1	\$77,000.00	0.1% 0	\$0.00	NA	0 \$0.
10	\$631,265.86	0.81% 0	\$0.00	NA	\$0.
2	\$131,000.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$76,000.00	0.1% 0	\$0.00	NA	\$0.
2	\$147,500.00	0.19% 0	\$0.00	NA	\$0.
1	\$44,000.00	0.06% 0	\$0.00	NA	\$0.
5	\$351,400.00	0.45% 0	\$0.00	NA	90.
1	\$84,000.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0.
38	\$2,535,078.18	3.26% 0	\$0.00	NA	\$0.
7	\$380,515.00	0.49% 0	\$0.00	NA	0 \$0.
1	\$57,000.00	0.07%	\$0.00	NA	\$0.
1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.
13	\$839,195.88	1.08% 0	\$0.00	NA	\$0.
4	\$275,500.00	0.35% 0	\$0.00	NA	90.
2	\$105,500.00	0.14% 0	\$0.00	NA	0 \$0.
2	\$151,460.00	0.19% 0	\$0.00	NA	\$0.
6	\$409,450.00	0.53% 0	\$0.00	NA	90.
1	\$65,000.00	0.08% 0	\$0.00	NA	90.
1	\$52,800.00	0.07% 0	\$0.00	NA	90.
2	\$94,545.35	0.12%	\$0.00	NA	\$0.
	10 2 1 2 1 2 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1	1 \$77,000.00 10 \$631,265.86 2 \$131,000.00 1 \$76,000.00 2 \$147,500.00 1 \$44,000.00 1 \$44,000.00 1 \$84,000.00 1 \$75,000.00 1 \$65,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 1 \$57,000.00 2 \$105,500.00 2 \$105,500.00 2 \$151,460.00 6 \$409,450.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00 1 \$65,000.00	1 \$77,000.00 0.1% 0 10 \$631,265.86 0.81% 0 2 \$131,000.00 0.17% 0 1 \$76,000.00 0.19% 0 2 \$147,500.00 0.19% 0 1 \$44,000.00 0.06% 0 1 \$84,000.00 0.11% 0 1 \$75,000.00 0.11% 0 1 \$75,000.00 0.18 0 1 \$65,000.00 0.08% 0 38 \$2,535,078.18 3.26% 0 7 \$380,515.00 0.49% 0 1 \$57,000.00 0.07% 0 1 \$66,000.00 0.08% 0 1 \$57,000.00 0.08% 0 2 \$105,500.00 0.35% 0 2 \$105,500.00 0.14% 0 2 \$151,460.00 0.19% 0 6 \$409,450.00 0.53% 0 1 \$65,000.00 0.08% 0 1 \$52,800.00 0.07% 0	1 \$77,000.00 0.1% 0 \$0.00 10 \$631,265.86 0.81% 0 \$0.00 2 \$131,000.00 0.17% 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 2 \$147,500.00 0.19% 0 \$0.00 1 \$44,000.00 0.06% 0 \$0.00 5 \$351,400.00 0.45% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 38 \$2,535,078.18 3.26% 0 \$0.00 38 \$2,535,078.18 3.26% 0 \$0.00 1 \$57,000.00 0.049% 0 \$0.00 1 \$57,000.00 0.07% 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00 4 \$275,500.00 0.35% 0 \$0.00 2 \$105,500.00 0.14% 0 \$0.00 4 \$275,500.00 0.14% 0 \$0.00 2 \$151,460.00 0.19% 0 \$0.00 6 \$4409,450.00 0.53% 0 \$0.00	1 \$77,000.00 0.1% 0 \$0.00 NA 10 \$631,265.86 0.81% 0 \$0.00 NA 2 \$131,000.00 0.17% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 2 \$147,500.00 0.19% 0 \$0.00 NA 1 \$44,000.00 0.06% 0 \$0.00 NA 5 \$351,400.00 0.45% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.10% 0 \$0.00 NA 38 \$2,535,078.18 3.26% 0 \$0.00 NA 1 \$57,000.00 0.08% 0 \$0.00 NA 1 \$57,000.00 0.09% 0 \$0.00 NA 1 \$57,000.00 0.09% 0 \$0.00 NA 2 \$105,500.00 0.08% 0 \$0.00 NA 1 \$66,000.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 1 \$65,000.00 0.07% 0 \$0.00 NA 1 \$65,000.00 0.35% 0 \$0.00 NA 2 \$105,500.00 0.14% 0 \$0.00 NA 2 \$151,460.00 0.19% 0 \$0.00 NA 1 \$65,000.00 0.53% 0 \$0.00 NA 1 \$65,000.00 0.53% 0 \$0.00 NA

PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28% 0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$79,200.00	0.1% 0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	7	\$455,153.00	0.59% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07% 0	\$0.00	NA	0	\$0.
S&T BANK	3	\$211,000.00	0.27% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$68,000.00	0.09% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	4	\$249,500.00	0.32% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09% 0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$107,173.00	0.14% 0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27% 0	\$0.00	NA	0	\$0.
	1	\$56,500.00	0.07% 0	\$0.00	NA	0	\$0.

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SOUTHERN BANK & TRUST COMPANY						
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	6	\$371,677.50	0.48%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49% 0	\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$814,640.00	1.05% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	3	\$198,800.00	0.26% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$79,684.77	0.1% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$80,750.00	0.1% 0	\$0.00	NA	\$0.

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19% 0	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1% 0	\$0.00	NA	0 \$0.
TIERONE BANK	4	\$265,500.00	0.34% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$146,541.23	0.19% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	7	\$441,560.80	0.57% 0	\$0.00		
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5% 0	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00	0.07% 0	\$0.00		
UNIVERSITY BANK	2	\$143,800.00	0.19% 0	\$0.00	NA	0 \$0.

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UNIVERSITY FIRST

FEDERAL CREDIT

	UNION		. ,		·			
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$175,300.00	0.23% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$140,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	\$490,858.00	0.63% 0	\$0.00	NA	_	\$0.
	Unavailable	228	\$14,650,043.87	18.87% 0	\$0.00	NA	0	\$0.
Total		1,214	\$77,688,594.79	100% 0	\$0.00		0	\$0.
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$106,877.20	1.66% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05% 0	\$0.00	NA		\$0.
	Unavailable	37	\$3,657,814.10	56.82% 0	\$0.00	NA	0	\$0.
Total		66	\$6,437,003.88	100% 0	\$0.00		0	\$0.
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% 0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$2,046,991.21	44.52% 0	\$0.00	NA 0	\$0
Total		69	\$4,597,903.43	100% 0	\$0.00	0	\$0
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	2	\$207,500.00	1.35% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$88,000.00	0.57% 0	\$0.00	NA 0	\$0.
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$197,741.72	1.29% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	14	\$1,321,930.24	8.61% 0	\$0.00	NA 0	\$0.
	GECU	2	\$195,472.85	1.27% 0	\$0.00	NA 0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0	\$0.00	NA 0	\$0.
		2	\$177,014.77	1.15% 0	\$0.00	NA 0	\$0.

	INANCIAL L CREDIT							
	OM FEDERAL UNION	2	\$185,346.57	1.21%	\$0.00	NA	0	\$0.
HEARTL	AND BANK	1	\$105,997.75	0.69%	\$0.00	NA	0	\$0.
HERGET NATIONA ASSOCIA	AL	1	\$101,250.00					\$0.
	ORTGAGE ATION (USA)	3	\$298,350.00	1.94% (\$0.00	NA	0	\$0.
ILLINOIS BANK	S NATIONAL	1	\$104,000.00	0.68%	\$0.00	NA	0	\$0.
JUST MO INC.	ORTGAGE,	2	\$209,300.00	1.36%	\$0.00	NA	0	\$0.
LAKE FO & TRUST	DREST BANK	1	\$104,000.00	0.68%	\$0.00	NA	0	\$0.
LAKE MI CREDIT U	ICHIGAN UNION	1	\$99,625.87	0.65%	\$0.00	NA	0	\$0.
LOCKHE CREDIT I	EED FEDERAL UNION	2	\$199,617.83	1.3%	\$0.00	NA	0	\$0.
MEMBER LOAN, L.		1	\$88,000.00	0.57%	\$0.00	NA	0	\$0.
MISSION CREDIT I	I FEDERAL UNION	1	\$102,000.00	0.66%	\$0.00	NA	0	\$0.
NATIONS MORTGA LLC/DBA MORTGA COMPAN	AGE, ACHAMPION AGE	2	\$193,800.43	1.26% (\$0.00	NA	0	\$0.
	MERICAN	1	\$88,142.98	0.57%	\$0.00	NA	0	\$0.
ORIENT <i>A</i> AND TRU	AL BANK UST	1	\$94,000.00	0.61%	\$0.00	NA	0	\$0.
PENTAG CREDIT U	ON FEDERAL UNION	42	\$3,830,215.95	24.96%	\$0.00	NA	0	\$0.
PIONEER	R BANK	1	\$91,500.00	0.6%	\$0.00	NA	0	\$0.
	ENDING, A CAPITAL NY	1	\$86,250.00	0.56% (\$0.00	NA	0	\$0
PRIMEW: MORTGA CORPOR	AGE ATION	2	\$204,800.00	1.33% (\$0.00	NA	0	\$0
PROSPEC SAVINGS	CT FEDERAL S BANK	1	\$108,000.00	0.7%	\$0.00	NA	0	\$0
SAFE CR	EDIT UNION	1	\$87,000.00	0.57%	\$0.00	NA	0	\$0
SAVINGS MAINE	S BANK OF	1	\$88,800.00	0.58%	\$0.00	NA	0	\$0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59% 0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$96,000.00	0.63% 0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,470,987.23	22.65% 0	\$0.00	NA	0	\$0.
Total		161	\$15,348,266.34	100% 0	\$0.00		0	\$0.
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31412Q5P0	ALPINE BANK & TRUST CO.	5	\$567,382.58				╟	\$0.0
	ANCHORBANK FSB	3	\$354,400.00	4.12% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$114,750.00	1.33% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$110,000.00	1.28% 0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23% 0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34% 0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$114,400.00	1.33% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK	1	\$120,000.00	1.4% 0	\$0.00	NA	0	\$0.
	AND TRUST COMPANY	1					Щ	
		3	\$334,052.58	3.88% 0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	1.34% 0	\$0.00	NA	0 \$0.
FREMONT BANK	6	\$683,109.85	7.94% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32% 0			
HEARTLAND BANK	1	\$121,756.96	1.42% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31% 0	·	NA	0 \$0.
HOME STATE BANK	1	\$110,000.00	1.28% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44% 0	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	1	\$110,250.00	1.28% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$122,700.00	1.43% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$112,000.00	1.3% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	1.44% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44% 0	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44% 0	\$0.00	NA	0 \$0
	1	\$117,000.00	1.36% 0	\$0.00	NA	0 \$0.

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	WHATCOM EDUCATIONAL CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,277,904.45	14.83% 0	\$0.00	NA 0	\$0.
Total		75	\$8,602,080.47	100% 0	\$0.00	0	\$0.
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88			NA 0	
Total		11	\$1,677,298.42	100% 0	\$0.00	0	\$0.
							'
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$204,119.23	1.01% 0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$31,000.00	0.15% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	3	\$187,050.00			NA 0	
	BANKWEST	2	\$115,000.00	0.57% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$55,200.00			NA 0	\$0.
	BUSEY BANK	2	\$101,635.57	0.5% 0	\$0.00	NA 0	\$0.
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22% 0	\$0.00	NA 0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$50,000.00	0.25% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$46,600.00	0.23% 0	\$0.00	NA 0	\$0

CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	2	\$128,000.00	0.64% 0	\$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22% 0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38% 0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$80,500.00	0.4% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00					\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72% 0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$76,530.00	0.38% 0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00					\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41% 0	\$0.00	NA	0	\$0.
	1	\$59,500.00	0.3% 0	\$0.00	NA	0	\$0.

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$324,115.02	1.61% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15% 0			
FIRST PLACE BANK	4	\$267,501.10	1.33% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$83,000.00	0.41% 0	\$0.00	NA	\$0.
FREMONT BANK	31	\$2,044,031.68	10.15% 0			
GECU	9	\$547,185.71	2.72% 0		NA	1
GEO-CORP, INC.	1	\$73,500.00	0.36% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33% 0	\$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$44,831.64	0.22% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2% 0	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$296,405.96	1.47% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2% 0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	\$0.00	NA	\$0.

2	\$65,494.77	0.33% 0	\$0.00	NA	0	\$0.
2						
	\$122,400.00	0.61% 0	\$0.00	NA	0	\$0.
1	\$29,000.00	0.14% 0	\$0.00	NA	0	\$0.
2	\$120,000.00	0.6% 0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.35% 0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.35% 0	\$0.00	NA	0	\$0.
1	\$59,000.00	0.29% 0	\$0.00	NA	0	\$0.
1	\$47,000.00	0.23% 0	\$0.00	NA	0	\$0.
1	\$52,800.00	0.26%	\$0.00	NA	0	\$0.
5	\$185,671.11	0.92% 0	\$0.00	NA	0	\$0.
1	\$70,600.00	0.35% 0	\$0.00	NA	0	\$0.
3	\$196,316.18	0.97% 0	\$0.00	NA	0	\$0.
2	\$162,050.00	0.8% 0	\$0.00	NA	0	\$0.
1	\$62,500.00	0.31% 0	\$0.00	NA	0	\$0.
1	\$60,298.17	0.3% 0	\$0.00	NA	0	\$0.
1	\$62,300.00	0.31% 0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.3% 0	\$0.00	NA	0	\$0.
1	\$79,694.40	0.4% 0	\$0.00	NA	0	\$0.
31	\$1,870,822.29	9.29% 0	\$0.00	NA	0	\$0.
3	\$192,550.00	0.96% 0	\$0.00	NA	0	\$0.
6	\$334,328.65	1.66% 0	\$0.00	NA	0	\$0.
1	\$72,100.00	0.36% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 3 3 3	2 \$120,000.00 1 \$70,000.00 1 \$70,000.00 1 \$59,000.00 1 \$47,000.00 1 \$52,800.00 5 \$185,671.11 1 \$70,600.00 1 \$70,600.00 1 \$62,500.00 1 \$62,500.00 1 \$62,300.00 1 \$60,298.17 1 \$62,300.00 1 \$60,000.00 1 \$79,694.40 31 \$1,870,822.29 3 \$192,550.00 6 \$334,328.65	2 \$120,000.00 0.6% 0 1 \$70,000.00 0.35% 0 1 \$70,000.00 0.35% 0 1 \$59,000.00 0.29% 0 1 \$47,000.00 0.23% 0 1 \$52,800.00 0.26% 0 5 \$185,671.11 0.92% 0 1 \$70,600.00 0.35% 0 2 \$162,050.00 0.8% 0 1 \$62,500.00 0.31% 0 1 \$60,298.17 0.3% 0 1 \$62,300.00 0.31% 0 1 \$60,000.00 0.3% 0 1 \$79,694.40 0.4% 0 31 \$1,870,822.29 9.29% 0 3 \$192,550.00 0.96% 0 6 \$334,328.65 1.66% 0	2 \$120,000.00 0.6% 0 \$0.00 1 \$70,000.00 0.35% 0 \$0.00 1 \$70,000.00 0.35% 0 \$0.00 1 \$59,000.00 0.29% 0 \$0.00 1 \$47,000.00 0.23% 0 \$0.00 1 \$52,800.00 0.26% 0 \$0.00 5 \$185,671.11 0.92% 0 \$0.00 3 \$196,316.18 0.97% 0 \$0.00 2 \$162,050.00 0.8% 0 \$0.00 1 \$62,500.00 0.31% 0 \$0.00 1 \$60,298.17 0.3% 0 \$0.00 1 \$62,300.00 0.31% 0 \$0.00 1 \$60,000.00 0.31% 0 \$0.00 1 \$60,000.00 0.3% 0 \$0.00 3 \$1,870,822.29 9.29% 0 \$0.00 3 \$192,550.00 0.96% 0 \$0.00 6 \$334,328.65 1.66% 0 \$0.00	2 \$120,000.00	2 \$120,000.00

1	\$70,960.00	0.35%	\$0.00	NA	0 \$0
1	\$81,250.00	0.4%	\$0.00	NA	0 \$0
1	\$54,375.00	0.27%	\$0.00	NA	0 \$0
2	\$114,750.00	0.57% (\$0.00	NA	0 \$0
3	\$165,000.00	0.82%	\$0.00	NA	0 \$0
1	\$79,296.94	0.39% (\$0.00	NA	0 \$0
1	\$63,000.00	0.31% (\$0.00	NA	0 \$0
2	\$139,336.11	0.69%	\$0.00	NA	0 \$0
3	\$134,350.00	0.67%	\$0.00	NA	0 \$0
2	\$108,500.00	0.54%	\$0.00	NA NA	0 \$0
1	\$49,000.00	0.24%	\$0.00	NA	0 \$0
1	\$63,500.00	0.32%	\$0.00	NA	0 \$0
1	\$46,400.00	0.23%	\$0.00	NA	0 \$0
1	\$24,000.00	0.12%	\$0.00	NA	0 \$0
3	\$178,605.68				
1	\$63,300.00	0.31%	\$0.00	NA	0 \$0
1	\$80,000.00	0.4%	\$0.00	NA	0 \$0
2	\$138,344.49	0.69%	\$0.00	NA	0 \$0
1	\$29,885.40				
1	\$45,333.30				
	3 1 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,250.00 1 \$54,375.00 2 \$114,750.00 3 \$165,000.00 1 \$79,296.94 1 \$63,000.00 2 \$139,336.11 3 \$134,350.00 2 \$108,500.00 1 \$49,000.00 1 \$49,000.00 1 \$46,400.00 1 \$24,000.00 1 \$24,000.00 1 \$63,300.00 1 \$80,000.00 2 \$138,344.49 1 \$29,885.40	1 \$81,250.00 0.4% 1 \$54,375.00 0.27% 2 \$114,750.00 0.57% 3 \$165,000.00 0.82% 1 \$79,296.94 0.39% 2 \$139,336.11 0.69% 3 \$134,350.00 0.67% 2 \$108,500.00 0.54% 1 \$49,000.00 0.24% 1 \$46,400.00 0.23% 1 \$24,000.00 0.12% 3 \$178,605.68 0.89% 1 \$63,300.00 0.31% 1 \$80,000.00 0.4% 2 \$138,344.49 0.69% 1 \$29,885.40 0.15%	1 \$81,250.00 0.4% 0 \$0.00 1 \$54,375.00 0.27% 0 \$0.00 2 \$114,750.00 0.57% 0 \$0.00 3 \$165,000.00 0.82% 0 \$0.00 1 \$79,296.94 0.39% 0 \$0.00 2 \$139,336.11 0.69% 0 \$0.00 3 \$134,350.00 0.67% 0 \$0.00 2 \$108,500.00 0.54% 0 \$0.00 1 \$49,000.00 0.24% 0 \$0.00 1 \$46,400.00 0.23% 0 \$0.00 1 \$24,000.00 0.12% 0 \$0.00 3 \$178,605.68 0.89% 0 \$0.00 1 \$63,300.00 0.31% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00 1 \$80,000.00 0.4% 0 \$0.00 2 \$138,344.49 0.69% 0 \$0.00 1 \$29,885.40 0.15% 0 \$0.00	1 \$81,250.00 0.4% 0 \$0.00 NA 1 \$54,375.00 0.27% 0 \$0.00 NA 2 \$114,750.00 0.57% 0 \$0.00 NA 3 \$165,000.00 0.82% 0 \$0.00 NA 1 \$79,296.94 0.39% 0 \$0.00 NA 1 \$63,000.00 0.31% 0 \$0.00 NA 2 \$139,336.11 0.69% 0 \$0.00 NA 3 \$134,350.00 0.67% 0 \$0.00 NA 2 \$108,500.00 0.54% 0 \$0.00 NA 1 \$49,000.00 0.24% 0 \$0.00 NA 1 \$44,000.00 0.24% 0 \$0.00 NA 1 \$46,400.00 0.23% 0 \$0.00 NA 1 \$46,400.00 0.12% 0 \$0.00 NA 1 \$46,400.00 0.12% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA 1 \$46,400.00 0.31% 0 \$0.00 NA

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	Unavailable	84	\$4,831,665.17	23.98%		NA	0	\$0.
Total		342	\$20,147,067.00	100%	\$0.00		0	\$0.
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,785,859.67	82.16% (\$0.00	NA	0	\$0.
Total		23	\$2,173,602.31	100%	\$0.00		0	\$0.
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$33,500.00	1.43% (\$0.00	NA	0	\$0.
	Unavailable	27	\$1,692,688.47	72% (\$0.00	NA	0	\$0.
Total		37	\$2,350,656.86	100%	\$0.00		0	\$0.
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$75,062.30	2.11%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	\$0.00	NA	0	\$0.
	Unavailable	1	\$97,777.55	2.75% (\$0.00	NA	0	\$0.
Total		41	\$3,559,311.04	100%	\$0.00		0	\$0.
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99% (\$0.00	NA	0	\$0.
D141762 M 2	FIRST PLACE BANK	1	\$84,837.83	3.69%			-	\$0. \$0.
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%				\$0.
Total		23	\$2,296,278.33	100%	\$0.00		0	\$0.
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31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100% (\$0.00	NA	0	\$0.
Total		126	\$21,701,399.85	100%	\$0.00		0	\$0.

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2141205371	ATTIMOTE DAME		φ.co. 212. co	1.05%	#A AA	774	0 **
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	\$0.00	NA	0 \$0.
	BUSEY BANK	2	\$74,194.21	1.48%	\$0.00	NA	0 \$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	\$0.00	NA	0 \$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	\$0.00	NA	0 \$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	\$0.00	NA	0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	\$0.00	NA	0 \$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MORTGAGE	2	\$70,800.00	1.42% (\$0.00	NA	0 \$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	\$0.00	NA	0 \$0.
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	1	\$65,308.50	1.31%	\$0.00	NA	0 \$0.
	GECU	2	\$109,883.12	2.2%	\$0.00	NA	0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	\$0.00	NA	0 \$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	\$0.00	NA	0 \$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$53,410.05	1.07%	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	\$0.00	NA	0 \$0.
	PMC BANCORP	1	\$68,000.00	1.36%	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1% (\$0.00	NA	0 \$0.

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	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94% (\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62%	\$0.00	NA	0	\$0.
	Unavailable	4	\$259,127.85	5.18% (\$0.00	NA	0	\$0.
Total		94	\$5,002,619.01	100%	\$0.00		0	\$0.
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31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9% (·	NA	0	\$0.
	Unavailable	2	\$159,367.63	5.75% (NA	0	\$0.
Total		34	\$2,772,892.90	100%	\$0.00		0	\$0.
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31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76% (\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	\$0.00	NA	0	\$0.
	Unavailable	2	\$230,563.09	12.67% (\$0.00	NA	0	\$0.
Total		18	\$1,820,727.57	100%	\$0.00		0	\$0.
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12% (\$0.00	NA	0	\$0.
511120000	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%				\$0.
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	\$0.00	NA	0	\$0.
	Unavailable	3	\$492,993.46	3.57% (\$0.00	NA	0	\$0.
Total		83	\$13,828,338.14	100%	\$0.00		0	\$0.
21412O(D(DANK OF WESTON	1	φ52.750.21	1.560/.0	\$0.00	NT A	Λ	\$0.
31412Q6D6	BANK OF WESTON CHARTER BANK	1	\$53,758.31 \$24,456.16	1.56% (0.71% (m	\$0. \$0.
	FIRST FINANCIAL	1	·			NA	U	
	CREDIT UNION	3	\$93,915.10	2.73%	\$0.00	NA	0	\$0.
	GECU	2	\$94,782.79	2.75% (\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$188,740.35	5.48%				\$0.
		1	\$46,076.76	1.34%	\$0.00	NA	0	\$0.

	HSBC MORTGAGE CORPORATION (USA)							
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34% 0	\$0.00	NA	0	\$0.
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$147,216.62	4.27% 0		NA	0	\$0.
Total		76	\$3,443,770.86	100% 0	\$0.00		0	\$0.
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	\$0.00	NA	0	\$0.
	EVERBANK	1	\$60,985.75	5.06% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% 0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95% 0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75% 0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$51,506.73	4.27% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$551,622.34	45.71% 0	\$0.00	NA	0	\$0.
Total		28	\$1,205,998.46	100% 0	\$0.00		0	\$0.

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214120600	BANK OF AMERICA,	225	\$101.045.620.00	02.710/.0	\$0.00	NIA	10	ቀ ር
31412Q6G9	N.A.	225	, ,		· ·	NA		\$0
<u> </u>	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3% 0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$565,773.01			NA		\$0
	Unavailable	10			1 1	NA		\$0
Total		240	\$108,992,751.43	100% 0	\$0.00		0	\$0 .
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07% 0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3				NA	0	\$0
<u> </u>	ALERUS FINANCIAL	3	\$714,114.00	0.14% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8% 0	\$0.00	NA	0	\$0
<u> </u>	AMERICAN BANK	6	\$1,173,941.84	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$836,000.00	0.17% 0	\$0.00	NA	0	\$0

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UNION						
AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05% 0	\$0.00	NA	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21% 0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$451,000.00	0.09% 0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	7	\$1,752,920.00	0.35% 0	\$0.00	NA	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$185,350.00	0.04% 0	\$0.00	NA	\$0
ANCHORBANK FSB	38	\$8,064,790.12	1.6% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06% 0	\$0.00		
ARIZONA STATE CREDIT UNION	4	\$808,400.00	0.16% 0	\$0.00	NA	\$0
ASSOCIATED BANK, NA	47	\$9,929,673.66	1.97% 0	\$0.00	NA	\$0
ATHOL SAVINGS BANK	1	\$164,611.73	0.03% 0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$884,500.00	0.18% 0	\$0.00	NA	\$0
AVIDIA BANK	1	\$313,000.00	0.06% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51% 0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$208,000.00				
BANK MUTUAL	17	\$3,876,938.03	0.77% 0		NA	
BANK OF HAWAII	8	\$3,251,900.00			NA	
BANK OF QUINCY	1	\$156,225.00			NA	
BANK OF STANLY	3	\$928,000.00			NA	
BANK OF THE WEST	31	\$8,476,340.00	1.68% 0	\$0.00	NA) \$0
BANK OF WASHINGTON	1	\$190,000.00	0.04% 0	\$0.00	NA) \$0
BANK OF WHITTIER, NA	1	\$156,750.00	0.03% 0	\$0.00	NA	\$(
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,356,717.13	0.27% 0	\$0.00	NA	\$0
BANKFINANCIAL FSB	1	\$211,850.00	0.04% 0	\$0.00	NA () \$(
BANKNEWPORT	3	\$548,000.00				
	19	\$4,649,752.35	0.92% 0	\$0.00	NA	\$(
	-					

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$366,000.00	0.07% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$579,700.00	0.12% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18% 0	\$0.00		· ·
BUSEY BANK	1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07% 0	\$0.00	NA	0 \$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$1,681,400.00	0.33% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18% 0	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$832,800.00	0.17% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03% 0	\$0.00	NA	0 \$0.
	2	\$503,500.00	0.1% 0	\$0.00	NA	0 \$0.

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CHETCO FEDERAL CREDIT UNION						
CITADEL FEDERAL CREDIT UNION	3	\$812,000.00	0.16% 0	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$166,900.64	0.03% 0	\$0.00	NA (\$0.
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,912,536.48	0.38% 0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$226,500.00	0.05% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	3	\$663,763.22	0.13% 0	\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	1	\$271,107.00	0.05% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,609,645.00	0.92% 0	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$367,500.00	0.07% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	4	\$754,000.00	0.15% 0	\$0.00	NA (\$0.
CMG MORTGAGE, INC	3	\$896,000.00	0.18% 0	\$0.00	NA (\$0.
COASTAL FEDERAL CREDIT UNION	11	\$2,246,212.50	0.45% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	12	\$3,147,600.00	0.63% 0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$186,208.83	0.04% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.03% 0	\$0.00	NA (\$0.
COMMUNITY CENTRAL BANK	2	\$1,007,000.00	0.2% 0	\$0.00	NA (\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,600.00	0.04% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$237,500.00	0.05% 0	\$0.00	NA (\$0
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	7	\$1,534,228.50	0.3% 0	\$0.00	NA (\$0.
CONNEX CREDIT UNION	1	\$174,100.00	0.03% 0	\$0.00	NA	\$0.

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1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
3	\$779,450.00	0.15% 0	\$0.00	NA	\$0.
2	\$404,000.00	0.08% 0	\$0.00	NA	\$0.
1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.
2	\$386,000.00	0.08% 0	\$0.00	NA	\$0.
5	\$842,300.00	0.17% 0	\$0.00	NA	\$0.6
1	\$164,300.00	0.03% 0	\$0.00	NA	\$0.0
1	\$233,650.00	0.05% 0	\$0.00	NA	0 \$0.
3	\$568,000.00	0.11% 0	\$0.00	NA	\$0.0
3	\$950,800.00	0.19% 0	\$0.00	NA	90.
3	\$618,400.00	0.12% 0	\$0.00	NA	\$0.
12	\$2,848,791.00	0.57% 0	\$0.00	NA	\$0.
2	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$178,000.00	0.04%	\$0.00	NA	\$0.
14	\$3,900,700.00	0.78% 0	\$0.00	NA	0 \$0.
2	\$385,000.00	0.08% 0	\$0.00	NA	\$0.6
22	\$4,804,356.78	0.96% 0	\$0.00	NA	\$0.6
6	\$1,264,200.00	0.25% 0	\$0.00	NA	\$0.6
4	\$942,950.00	0.19% 0	\$0.00	NA	\$0.0
	2 1 2 5 1 1 3 3 12 2 1 14 2 2 2 6	3 \$779,450.00 2 \$404,000.00 1 \$160,000.00 2 \$386,000.00 5 \$842,300.00 1 \$164,300.00 1 \$233,650.00 3 \$568,000.00 3 \$950,800.00 3 \$950,800.00 12 \$2,848,791.00 2 \$368,000.00 1 \$178,000.00 1 \$178,000.00 2 \$385,000.00 2 \$385,000.00 2 \$4,804,356.78 6 \$1,264,200.00	3 \$779,450.00 0.15% 0 2 \$404,000.00 0.08% 0 1 \$160,000.00 0.03% 0 2 \$386,000.00 0.08% 0 1 \$164,300.00 0.07% 0 1 \$233,650.00 0.05% 0 3 \$568,000.00 0.11% 0 3 \$950,800.00 0.19% 0 3 \$618,400.00 0.12% 0 12 \$2,848,791.00 0.57% 0 1 \$178,000.00 0.04% 0 1 \$3,900,700.00 0.04% 0 2 \$385,000.00 0.08% 0 2 \$385,000.00 0.08% 0 2 \$385,000.00 0.08% 0 2 \$385,000.00 0.08% 0	3 \$779,450.00 0.15% 0 \$0.00 2 \$404,000.00 0.08% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$386,000.00 0.08% 0 \$0.00 5 \$842,300.00 0.17% 0 \$0.00 1 \$164,300.00 0.03% 0 \$0.00 3 \$568,000.00 0.05% 0 \$0.00 3 \$950,800.00 0.11% 0 \$0.00 3 \$618,400.00 0.12% 0 \$0.00 12 \$2,848,791.00 0.57% 0 \$0.00 2 \$368,000.00 0.07% 0 \$0.00 14 \$3,900,700.00 0.78% 0 \$0.00 14 \$3,900,700.00 0.78% 0 \$0.00 2 \$385,000.00 0.08% 0 \$0.00 2 \$4,804,356.78 0.96% 0 \$0.00 6 \$1,264,200.00 0.25% 0 \$0.00	3 \$779,450.00 0.15% 0 \$0.00 NA 2 \$404,000.00 0.08% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$386,000.00 0.17% 0 \$0.00 NA 5 \$842,300.00 0.17% 0 \$0.00 NA 1 \$164,300.00 0.03% 0 \$0.00 NA 1 \$233,650.00 0.05% 0 \$0.00 NA 3 \$568,000.00 0.11% 0 \$0.00 NA 3 \$950,800.00 0.19% 0 \$0.00 NA 3 \$950,800.00 0.12% 0 \$0.00 NA 1 \$12 \$2,848,791.00 0.57% 0 \$0.00 NA 1 \$178,000.00 0.04% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.07% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA 1 \$178,000.00 0.08% 0 \$0.00 NA

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4	\$988,050.00	0.2%	\$0.00	NA	0 \$0.
1	\$468,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$570,700.00	0.11%	\$0.00	NA	0 \$0.
1	\$282,500.00	0.06%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.
3	\$672,700.00	0.13%	0 \$0.00	NA	0 \$0.
2	\$590,800.00	0.12%	0 \$0.00	NA	0 \$0.
1	\$252,000.00	0.05%	\$0.00	NA	0 \$0.
6	\$1,763,425.00	0.35%	\$0.00	NA	0 \$0.
1	\$214,661.22	0.04%	\$0.00	NA	0 \$0.
2	\$369,717.97	0.07%	\$0.00	NA	0 \$0.
2	\$569,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$292,500.00	0.06%	\$0.00	NA	0 \$0.
5	\$1,477,000.00	0.29%	\$0.00	NA	0 \$0.
4	\$1,541,000.00	0.31%	\$0.00	NA	0 \$0.
1	\$290,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$204,000.00	0.04%	\$0.00	NA	0 \$0.
7	\$2,306,921.17	0.46%	\$0.00	NA	0 \$0.
7	\$1,773,350.00	0.35%	\$0.00	NA	0 \$0.
	1 1 1 1 3 2 1 2 1 5 4 1 1 7	1 \$468,000.00 1 \$570,700.00 1 \$282,500.00 1 \$190,000.00 2 \$590,800.00 1 \$252,000.00 1 \$252,000.00 1 \$214,661.22 2 \$369,717.97 2 \$569,000.00 1 \$292,500.00 4 \$1,541,000.00 1 \$290,000.00 1 \$290,000.00 1 \$290,000.00 7 \$2,306,921.17	1 \$468,000.00 0.09% 1 \$570,700.00 0.11% 1 \$282,500.00 0.06% 1 \$190,000.00 0.04% 3 \$672,700.00 0.13% 2 \$590,800.00 0.12% 1 \$252,000.00 0.05% 6 \$1,763,425.00 0.35% 1 \$214,661.22 0.04% 2 \$369,717.97 0.07% 2 \$569,000.00 0.11% 1 \$292,500.00 0.06% 5 \$1,477,000.00 0.29% 4 \$1,541,000.00 0.31% 1 \$290,000.00 0.06% 1 \$290,000.00 0.06% 1 \$2,306,921.17 0.46%	1 \$468,000.00 0.09% 0 \$0.00 1 \$570,700.00 0.11% 0 \$0.00 1 \$282,500.00 0.06% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 3 \$672,700.00 0.13% 0 \$0.00 2 \$590,800.00 0.12% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 2 \$369,717.97 0.04% 0 \$0.00 2 \$369,717.97 0.07% 0 \$0.00 2 \$569,000.00 0.11% 0 \$0.00 3 \$1,477,000.00 0.29% 0 \$0.00 4 \$1,541,000.00 0.31% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$290,000.00 0.06% 0 \$0.00 1 \$2304,000.00 0.04% 0 \$0.00 7 \$2,306,921.17 0.46% 0 \$0.00	1 \$468,000.00 0.09% 0 \$0.00 NA 1 \$570,700.00 0.11% 0 \$0.00 NA 1 \$282,500.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.04% 0 \$0.00 NA 3 \$672,700.00 0.13% 0 \$0.00 NA 2 \$590,800.00 0.12% 0 \$0.00 NA 1 \$252,000.00 0.05% 0 \$0.00 NA 6 \$1,763,425.00 0.35% 0 \$0.00 NA 1 \$214,661.22 0.04% 0 \$0.00 NA 2 \$369,717.97 0.07% 0 \$0.00 NA 1 \$292,500.00 0.06% 0 \$0.00 NA 1 \$292,500.00 0.06% 0 \$0.00 NA 4 \$1,541,000.00 0.31% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 1 \$290,000.00 0.04% 0 \$0.00 NA 1

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8	\$1,679,600.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$215,722.50	0.04%	0	\$0.00	NA	0	\$0.
2	\$444,477.55	0.09%	0	\$0.00	NA	0	\$0.
3	\$855,300.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$432,400.00	0.09%	0	\$0.00	NA	0	\$0.
8	\$2,138,000.00	0.43%	0	\$0.00	NA	0	\$0.
2	\$624,850.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$178,600.00	0.04%	0	\$0.00	NA	0	\$0.
11	\$3,392,084.61	0.67%	0	\$0.00	NA	0	\$0.
23	\$5,546,675.00	1.1%	0	\$0.00	NA	0	\$0.
3	\$622,750.00	0.12%	0	\$0.00	NA	0	\$0.
16	\$3,726,190.00	0.74%	0	\$0.00	NA	0	\$0.
2	\$599,000.00	0.12%	0	\$0.00	NA	0	\$0.
8	\$2,053,000.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$155,700.00	0.03%	0	\$0.00	NA	0	\$0.
3	\$655,800.00	0.13%	0	\$0.00	NA	0	\$0.
46	\$17,143,317.00	3.41%	0	\$0.00	NA	0	\$0.
5	\$1,866,650.00	0.37%	0	\$0.00			
1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$158,800.00						
	1 2 3 8 2 1 1 1 2 3 3 1 6 2 8 1 1 3 4 6 5 1 1	1 \$215,722.50 2 \$444,477.55 3 \$855,300.00 2 \$432,400.00 8 \$2,138,000.00 1 \$178,600.00 1 \$178,600.00 11 \$3,392,084.61 23 \$5,546,675.00 3 \$622,750.00 16 \$3,726,190.00 2 \$599,000.00 8 \$2,053,000.00 1 \$286,000.00 1 \$164,000.00 1 \$155,700.00 3 \$655,800.00 46 \$17,143,317.00 5 \$1,866,650.00 1 \$227,000.00	1 \$215,722.50 0.04% 2 \$444,477.55 0.09% 3 \$855,300.00 0.17% 2 \$432,400.00 0.09% 8 \$2,138,000.00 0.43% 2 \$624,850.00 0.12% 1 \$178,600.00 0.04% 11 \$3,392,084.61 0.67% 23 \$5,546,675.00 1.1% 3 \$622,750.00 0.12% 16 \$3,726,190.00 0.74% 2 \$599,000.00 0.12% 8 \$2,053,000.00 0.41% 1 \$286,000.00 0.06% 2 \$425,000.00 0.03% 1 \$164,000.00 0.03% 1 \$155,700.00 0.03% 3 \$655,800.00 0.13% 46 \$17,143,317.00 3.41% 5 \$1,866,650.00 0.37% 1 \$227,000.00 0.05%	1 \$215,722.50 0.04% 0 2 \$444,477.55 0.09% 0 3 \$855,300.00 0.17% 0 2 \$432,400.00 0.09% 0 8 \$2,138,000.00 0.43% 0 1 \$178,600.00 0.04% 0 11 \$3,392,084.61 0.67% 0 23 \$5,546,675.00 1.1% 0 3 \$622,750.00 0.12% 0 16 \$3,726,190.00 0.74% 0 2 \$599,000.00 0.12% 0 8 \$2,053,000.00 0.41% 0 1 \$286,000.00 0.06% 0 2 \$425,000.00 0.08% 0 1 \$164,000.00 0.03% 0 1 \$155,700.00 0.03% 0 3 \$655,800.00 0.13% 0 46 \$17,143,317.00 3.41% 0 5 \$1,866,650.00 0.37% 0 1 \$227,000.00 0.05% 0	1 \$215,722.50 0.04% 0 \$0.00 2 \$444,477.55 0.09% 0 \$0.00 3 \$855,300.00 0.17% 0 \$0.00 2 \$432,400.00 0.09% 0 \$0.00 8 \$2,138,000.00 0.43% 0 \$0.00 1 \$178,600.00 0.04% 0 \$0.00 1 \$178,600.00 0.04% 0 \$0.00 11 \$3,392,084.61 0.67% 0 \$0.00 2 \$5,546,675.00 1.1% 0 \$0.00 3 \$622,750.00 0.12% 0 \$0.00 4 \$3,726,190.00 0.74% 0 \$0.00 2 \$599,000.00 0.12% 0 \$0.00 8 \$2,053,000.00 0.41% 0 \$0.00 1 \$286,000.00 0.06% 0 \$0.00 2 \$425,000.00 0.08% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 1 \$155,700.00 0.03% 0 \$0.00 3 \$655,800.00 0.13% 0 \$0.00 46 \$17,143,317.00 3.41% 0 \$0.00 <td>1 \$215,722.50 0.04% 0 \$0.00 NA 2 \$444,477.55 0.09% 0 \$0.00 NA 3 \$855,300.00 0.17% 0 \$0.00 NA 2 \$432,400.00 0.09% 0 \$0.00 NA 8 \$2,138,000.00 0.43% 0 \$0.00 NA 2 \$624,850.00 0.12% 0 \$0.00 NA 1 \$178,600.00 0.04% 0 \$0.00 NA 11 \$3,392,084.61 0.67% 0 \$0.00 NA 23 \$5,546,675.00 1.1% 0 \$0.00 NA 3 \$622,750.00 0.12% 0 \$0.00 NA 16 \$3,726,190.00 0.74% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 1 \$286,000.00 0.41% 0 \$0.00 NA 1 \$286,000.00 0.41% 0 \$0.00 NA 1 \$155,700.00 0.06% 0 \$0.00 NA 1 \$155,700.00 0.03% 0 \$0.00 NA 3 \$655,800.00 0.13% 0 \$0.00 NA 46 \$17,143,317.00 3.41% 0 \$0.00 NA 5 \$1,866,650.00 0.37% 0 \$0.00 NA</td> <td>1 \$215,722.50 0.04% 0 \$0.00 NA 0 2 \$444,477.55 0.09% 0 \$0.00 NA 0 3 \$855,300.00 0.17% 0 \$0.00 NA 0 2 \$432,400.00 0.09% 0 \$0.00 NA 0 8 \$2,138,000.00 0.43% 0 \$0.00 NA 0 2 \$624,850.00 0.12% 0 \$0.00 NA 0 1 \$178,600.00 0.04% 0 \$0.00 NA 0 11 \$3,392,084.61 0.67% 0 \$0.00 NA 0 23 \$5,546,675.00 1.1% 0 \$0.00 NA 0 3 \$622,750.00 0.12% 0 \$0.00 NA 0 16 \$3,726,190.00 0.74% 0 \$0.00 NA 0 2 \$599,000.00 0.12% 0 \$0.00 NA 0 1 \$286,000.00 0.41% 0 \$0.00 NA 0 1 \$286,000.00 0.06% 0 \$0.00 NA 0 1 \$155,700.00 0.08% 0 \$0.00 NA 0 1 \$1555,700.00 0.03% 0 \$0.00 NA 0 3 \$655,800.00 0.13% 0 \$0.00 NA 0 46 \$17,143,317.00 3.41% 0 \$0.00 NA 0 5 \$1,866,650.00 0.37% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0</td>	1 \$215,722.50 0.04% 0 \$0.00 NA 2 \$444,477.55 0.09% 0 \$0.00 NA 3 \$855,300.00 0.17% 0 \$0.00 NA 2 \$432,400.00 0.09% 0 \$0.00 NA 8 \$2,138,000.00 0.43% 0 \$0.00 NA 2 \$624,850.00 0.12% 0 \$0.00 NA 1 \$178,600.00 0.04% 0 \$0.00 NA 11 \$3,392,084.61 0.67% 0 \$0.00 NA 23 \$5,546,675.00 1.1% 0 \$0.00 NA 3 \$622,750.00 0.12% 0 \$0.00 NA 16 \$3,726,190.00 0.74% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 2 \$599,000.00 0.12% 0 \$0.00 NA 1 \$286,000.00 0.41% 0 \$0.00 NA 1 \$286,000.00 0.41% 0 \$0.00 NA 1 \$155,700.00 0.06% 0 \$0.00 NA 1 \$155,700.00 0.03% 0 \$0.00 NA 3 \$655,800.00 0.13% 0 \$0.00 NA 46 \$17,143,317.00 3.41% 0 \$0.00 NA 5 \$1,866,650.00 0.37% 0 \$0.00 NA	1 \$215,722.50 0.04% 0 \$0.00 NA 0 2 \$444,477.55 0.09% 0 \$0.00 NA 0 3 \$855,300.00 0.17% 0 \$0.00 NA 0 2 \$432,400.00 0.09% 0 \$0.00 NA 0 8 \$2,138,000.00 0.43% 0 \$0.00 NA 0 2 \$624,850.00 0.12% 0 \$0.00 NA 0 1 \$178,600.00 0.04% 0 \$0.00 NA 0 11 \$3,392,084.61 0.67% 0 \$0.00 NA 0 23 \$5,546,675.00 1.1% 0 \$0.00 NA 0 3 \$622,750.00 0.12% 0 \$0.00 NA 0 16 \$3,726,190.00 0.74% 0 \$0.00 NA 0 2 \$599,000.00 0.12% 0 \$0.00 NA 0 1 \$286,000.00 0.41% 0 \$0.00 NA 0 1 \$286,000.00 0.06% 0 \$0.00 NA 0 1 \$155,700.00 0.08% 0 \$0.00 NA 0 1 \$1555,700.00 0.03% 0 \$0.00 NA 0 3 \$655,800.00 0.13% 0 \$0.00 NA 0 46 \$17,143,317.00 3.41% 0 \$0.00 NA 0 5 \$1,866,650.00 0.37% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0

FORUM CREDIT UNION	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0.
FREMONT BANK	151	\$42,650,472.32	8.48% 0	\$0.00	NA	0 \$0.
FULTON BANK	13	\$3,468,742.16				
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2% 0	\$0.00	NA	0 \$0.
GECU	1	\$179,576.44	0.04% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04% 0	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19% 0	\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	12	\$2,748,750.00	0.55% 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$665,080.00	0.13% 0	\$0.00	NA	0 \$0.
	3	\$643,400.00	0.13% 0	\$0.00	NA	0 \$0.

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$370,850.00	0.07% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$529,500.00	0.11% 0	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$206,000.00	0.04% 0	\$0.00	NA	\$0.
HOME SAVINGS OF AMERICA	3	\$1,106,000.00	0.22% 0	\$0.00	NA	\$0.
HOME STATE BANK	6	\$1,447,300.00	0.29% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$359,000.00	0.07% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$282,300.00	0.06% 0	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$414,500.00	0.08% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$266,536.71	0.05% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	2	\$456,524.47	0.09% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$198,350.00	0.04% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	16	\$4,518,000.00	0.9% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$180,750.00	0.04% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,000.00	0.1% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	15	\$6,378,967.57	1.27% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,678,600.00	0.33% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$561,324.72	0.11% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$468,700.00	0.09% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$667,000.00	0.13% 0	\$0.00	NA	\$0.
	2	\$443,608.90	0.09% 0	\$0.00	NA	\$0.

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LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA (0 \$0.
LEGACY BANKS	2	\$497,000.00	0.1% 0	\$0.00	NA (0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00				
LOCKHEED FEDERAL CREDIT UNION	17	\$4,819,500.00	0.96% 0	\$0.00	NA	\$0.
LOGAN FINANCE CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,846,703.00	0.37% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$0.
MAGNA BANK	5	\$1,303,350.00	0.26% 0	\$0.00	NA (0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08% 0	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	3	\$689,600.00	0.14% 0	\$0.00	NA (0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00				
MAX CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA (0 \$0
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07% 0	\$0.00		
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16% 0	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59% 0	\$0.00	NA	\$0

1	\$152,000.00	0.03% 0	\$0.00	NA (\$0.
3	\$609,209.78	0.12% 0	\$0.00	NA	\$0.
5	\$1,530,200.00	0.3% 0	\$0.00	NA	\$0.
16	\$8,397,254.19	1.67% 0	\$0.00	NA	\$0.
2	\$386,000.00	0.08% 0	\$0.00	NA	\$0.
2	\$359,000.00	0.07% 0	\$0.00	NA	\$0.
1	\$164,000.00	0.03% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
1	\$156,000.00	0.03% 0	\$0.00	NA	\$0.
2	\$523,550.00	0.1% 0	\$0.00	NA	\$0.
7	\$1,839,607.46	0.37% 0	\$0.00	NA	\$0.
1	\$165,600.00	0.03% 0	\$0.00	NA	\$0.
4	\$789,000.00	0.16% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.08%	\$0.00	NA	\$0.
3	\$703,600.00	0.14% 0	\$0.00	NA	\$0.
1	\$161,600.00	0.03% 0	\$0.00	NA	\$0.
2	\$437,000.00	0.09% 0	\$0.00	NA	\$0.
1	\$219,750.00	0.04% 0	\$0.00	NA	\$0.
1	\$206,000.00	0.04%	\$0.00	NA	\$0.
3	\$721,900.00	0.14% 0	\$0.00	NA	\$0.
1	\$189,500.00	0.04% 0	\$0.00	NA	\$0.
2	\$413,500.00	0.08% 0	\$0.00	NA	\$0.
	5 16 2 2 1 1 1 1 2 7 1 4 1 3 1 1 3 1 1 1	3 \$609,209.78 5 \$1,530,200.00 16 \$8,397,254.19 2 \$386,000.00 2 \$359,000.00 1 \$164,000.00 1 \$156,000.00 2 \$523,550.00 7 \$1,839,607.46 1 \$165,600.00 4 \$789,000.00 1 \$417,000.00 3 \$703,600.00 1 \$161,600.00 2 \$437,000.00 1 \$206,000.00 1 \$206,000.00 1 \$189,500.00	3 \$609,209.78 0.12% 0 5 \$1,530,200.00 0.3% 0 16 \$8,397,254.19 1.67% 0 2 \$386,000.00 0.08% 0 2 \$359,000.00 0.07% 0 1 \$164,000.00 0.03% 0 1 \$417,000.00 0.08% 0 2 \$523,550.00 0.1% 0 7 \$1,839,607.46 0.37% 0 1 \$165,600.00 0.03% 0 4 \$789,000.00 0.16% 0 3 \$703,600.00 0.14% 0 1 \$161,600.00 0.03% 0 2 \$437,000.00 0.04% 0 1 \$219,750.00 0.04% 0 1 \$206,000.00 0.04% 0 3 \$721,900.00 0.04% 0 1 \$189,500.00 0.04% 0	3 \$609,209.78 0.12% 0 \$0.00 5 \$1,530,200.00 0.3% 0 \$0.00 16 \$8,397,254.19 1.67% 0 \$0.00 2 \$386,000.00 0.08% 0 \$0.00 2 \$359,000.00 0.07% 0 \$0.00 1 \$164,000.00 0.03% 0 \$0.00 1 \$417,000.00 0.03% 0 \$0.00 2 \$523,550.00 0.1% 0 \$0.00 7 \$1,839,607.46 0.37% 0 \$0.00 1 \$165,600.00 0.03% 0 \$0.00 4 \$789,000.00 0.16% 0 \$0.00 3 \$703,600.00 0.14% 0 \$0.00 1 \$161,600.00 0.03% 0 \$0.00 2 \$437,000.00 0.09% 0 \$0.00 1 \$219,750.00 0.04% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 3 \$721,900.00 0.14% 0 \$0.00 1 \$189,500.00 0.04% 0 \$0.00	3 \$609,209.78 0.12% 0 \$0.00 NA 0 5 \$1,530,200.00 0.3% 0 \$0.00 NA 0 16 \$8,397,254.19 1.67% 0 \$0.00 NA 0 2 \$386,000.00 0.08% 0 \$0.00 NA 0 1 \$164,000.00 0.03% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$156,000.00 0.03% 0 \$0.00 NA 0 2 \$523,550.00 0.1% 0 \$0.00 NA 0 1 \$165,600.00 0.03% 0 \$0.00 NA 0 1 \$165,600.00 0.03% 0 \$0.00 NA 0 1 \$165,600.00 0.03% 0 \$0.00 NA 0 1 \$161,600.00 0.03% 0 \$0.00 NA 0 1 \$161,600.00 0.03% 0 \$0.00 NA 0 1 \$1510,000.00 0.03% 0 \$0.00 NA 0 1 \$189,500.00 0.04% 0 \$0.00 NA 0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 1 \$219,750.00 0.04% 0 \$0.00 NA 0 1 \$206,000.00 0.04% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST						
NCB, FSB	2	\$617,000.00	0.12% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00	0.07% 0	\$0.00		
NEW ERA BANK	1	\$171,000.00	0.03% 0	\$0.00	NA (5) \$0.
NEWTOWN SAVINGS BANK	2	\$420,000.00	0.08% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$3,586,383.74	0.71% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$332,525.00	0.07% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$376,800.00	0.07% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$726,900.00	0.14%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	14	\$3,021,900.00	0.6% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$293,000.00	0.06% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$424,100.00	0.08% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$493,350.00	0.1% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$333,500.00	0.07% 0	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	6	\$2,814,222.68	0.56% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	11	\$4,408,577.40	0.88%	\$0.00	NA	\$0.
	1	\$188,500.00	0.04% 0	\$0.00	NA	\$0.

PATHWAYS FINANCIAL CREDIT UNION, INC.						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$190,000.00	0.04% 0	\$0.00	NA (\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07% 0	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57% 0			
PIONEER BANK	1	\$350,000.00	0.07% 0	\$0.00	NA (\$0.
PMC BANCORP	2	\$481,500.00	0.1% 0	\$0.00	NA (\$0.
POINT LOMA CREDIT UNION	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11% 0	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	\$0.00	NA (\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA (\$0.
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04% 0	\$0.00	NA	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$969,850.00	0.19% 0	\$0.00	NA (\$0.

UNION						
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	5	\$1,819,000.00	0.36% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$500,055.00	0.1% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$1,136,382.02	0.23% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	6	\$1,843,800.00	0.37% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$512,800.00	0.1% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$152,950.00	0.03% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$529,370.87	0.11% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,200.00	0.04% 0	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$250,000.00	0.05% 0	\$0.00	NA	0 \$0.
S&T BANK	4	\$956,186.00	0.19% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$848,900.00	0.17% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	21	\$6,693,300.64	1.33% 0	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$778,400.00	0.15% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	4	\$930,426.87	0.18% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$551,000.00	0.11% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$491,827.89	0.1% 0	\$0.00	NA	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$401,000.00	0.08%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	3	\$844,000.00	0.17% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,200.00	0.03% 0	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT	1	\$295,000.00	0.06% 0	\$0.00	NA	\$0.

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UNION						
SIUSLAW VALLEY BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$401,250.00	0.08% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$582,200.00	0.12% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,400.00	0.04% 0	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,200.00	0.04% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$186,559.98	0.04% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,375.00	0.04% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	3	\$572,000.00	0.11% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,072,658.92	0.21% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$177,650.00	0.04% 0	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$191,600.00	0.04% 0	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$410,500.00	0.08% 0		NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$371,900.00	0.07% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$597,500.00	0.12% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	2	\$925,000.00	0.18% 0	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	4	\$1,131,000.00	0.22% 0	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$424,500.00	0.08%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	2	\$427,860.00	0.09% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.04% 0	\$0.00	NA	\$0.

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STATE BANK OF THE LAKES	3	\$508,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$175,200.00	0.03%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$260,486.64						
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.

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THE PARK BANK	2	\$310,600.00	0.06% 0	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$154,600.00	0.03% 0	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09% 0	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	\$0.00	NA	\$0.
THINK MUTUAL BANK	7	\$1,529,631.01	0.3% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	\$0.00	NA	\$0.
TIERONE BANK	11	\$2,226,150.00	0.44% 0	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53% 0	\$0.00	NA	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$155,000.00	0.03% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14% 0	\$0.00	NA	\$0.
UMPQUA BANK	6	\$1,349,218.70	0.27% 0	\$0.00	NA	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	\$0.00	NA	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05% 0	\$0.00	NA	\$0.6
UNITED BANK OF UNION	4	\$770,500.00	0.15% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$198,900.00	0.04% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42% 0	\$0.00	NA	\$0.0

UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$156,700.00	0.03% 0	\$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$916,000.00	0.18% 0	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.04% 0	\$0.00	NA	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$179,200.00	0.04% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	7	\$1,675,360.95	0.33% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$827,500.00	0.16% 0	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$847,443.28	0.17% 0	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	3	\$573,800.00	0.11% 0	\$0.00	NA	\$0.0
VYSTAR CREDIT UNION	3	\$710,016.75	0.14% 0	\$0.00	NA	\$0.0
WALLICK AND VOLK INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,833,131.52	0.36% 0	\$0.00	NA	\$0.0
WASHINGTON TRUST BANK	1	\$163,250.00	0.03%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$202,000.00	0.04%	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	3	\$490,000.00	0.1% 0	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	8	\$2,391,000.00	0.48%	\$0.00	NA	\$0.0
WESTBURY BANK	2	\$463,700.00	0.09% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$490,528.00				
WESTERRA CREDIT UNION	2	\$335,100.00	0.07% 0	\$0.00	NA	\$0.0

WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04% 0	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12% 0	\$0.00	NA 0	\$0.
WINTER HILL BANK, FSB	1	\$307,000.00	0.06% 0	\$0.00	NA 0	\$0.0
WORKERS CREDIT UNION	1	\$183,349.14	0.04% 0	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42% 0	\$0.00	NA 0	\$0.
Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05% 0	\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	2	\$536,000.00			NA 0	\$0.0
Unavailable	280	\$71,737,819.89	14.35% 0	\$0.00	NA 0	\$0.
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ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18% 0	\$0.00	NA 0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13% 0	\$0.00	NA 0	\$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74% 0	\$0.00	NA 0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00		·		
ALERUS FINANCIAL	3	\$546,372.22	0.11% 0	\$0.00	NA 0	\$0.
ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	4	\$916,535.90	0.18% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	1	\$300,000.00	0.06% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	2	\$565,386.00	0.11%0	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	3	\$706,900.00	0.14%	\$0.00	NA 0	\$0.
	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
	STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK	STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 280 1,951 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALERUS FINANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK	STATE BANK AND TRUST	STATE BANK AND 1 S191,316.61 0.04% 0	STATE BANK AND 1 S191,316.61 0.04% 0 S0.00	STATE BANK AND 1 \$191,316.61 0.04% 0 \$0.00 NA 0 IRUST WINGS FINANCIAL FEDERAL CREDIT 3 \$628,000.00 0.12% 0 \$0.00 NA 0
AMERICAN BANK, N.A.						
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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$613,700.00	0.12%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$234,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$367,000.00	0.07%	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$416,775.00	0.08%	\$0.00	NA (\$0.
AMERICAN SAVINGS BANK	1	\$224,000.00	0.04%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,758,700.00	0.55%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,171,400.00	0.23%	\$0.00	NA (\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$226,730.00	0.05%	\$0.00	NA (\$0.
ANCHORBANK FSB	32	\$7,183,700.00	1.43%	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	3	\$548,916.84	0.11%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$418,500.00	0.08%	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	2	\$344,000.00	0.07%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	54	\$11,502,333.64	2.29%	\$0.00	NA (\$0.
ASSOCIATED CREDIT UNION	1	\$361,000.00	0.07%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.04%	\$0.00	NA (\$0.
AUBURNBANK	1	\$160,000.00	0.03%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$283,650.80	0.06%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	37	\$8,279,059.49	1.65%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$175,000.00	0.03%	\$0.00	NA	\$0.
BANK MUTUAL	16	\$2,982,535.66	0.59%	\$0.00	NA (\$0.
	1	\$169,000.00	0.03%	\$0.00	NA	\$0.

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BANK OF ABBEVILLE AND TRUST CO.						
BANK OF HAWAII	6	\$2,194,800.00	0.44% (\$0.00	NA	0 \$0.
BANK OF QUINCY	1	\$175,455.04	0.03% (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$153,457.43	0.03%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$476,000.00	0.09% (\$0.00	NA	0 \$0.
BANK OF THE WEST	31	\$8,502,950.00	1.69% (\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$234,000.00	0.05%	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$552,000.00	0.11% (\$0.00	NA	\$0.0
BAXTER CREDIT UNION	10	\$3,112,850.00	0.62%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	6	\$1,361,371.26	0.27%	\$0.00	NA	\$0.0
BENCHMARK BANK	5	\$1,195,930.02	0.24%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	4	\$943,400.00	0.19%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$164,797.12	0.03%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$941,000.00	0.19%	\$0.00	NA	\$0.0
BLACKHAWK STATE BANK	6	\$1,382,100.00	0.27%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	22	\$5,812,935.28	1.16%	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,636,600.00	0.33%	\$0.00	NA	\$0.0
BUTTE COMMUNITY BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,500.00	0.05%	\$0.00	NA	\$0.0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,952.58	0.03%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,823.50	0.05% (\$0.00	NA	\$0.0

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CARROLLTON BANK	3	\$1,010,169.66	0.2%	\$0.00	NA (\$0.
CENTENNIAL	2	\$464,800.00	0.09% (\$0.00	NA (\$0.
LENDING, LLC		Ψ101,000.00	0.05 /6	ψ0.00	1171	φο.
CENTRAL BANK	1	\$150,800.00	0.03% (\$0.00	NA (\$0.
ILLINOIS						
CENTRAL MINNESOTA	1	\$212,000.00	0.04% (\$0.00	NA (\$0.
FEDERAL CREDIT UNION		+ - , · · · · · ·		7 3.33		
CENTRAL						
MORTGAGE	19	\$4,209,082.12	0.84%	\$0.00	NA (\$0.
 COMPANY						
CENTRAL ONE	2	¢5.67.500.00	0.1107	\$0.00	NTA (0 00
FEDERAL CREDIT UNION	2	\$567,500.00	0.11%	\$0.00	NA (\$0.
CENTRAL PACIFIC						+
HOME LOANS	2	\$712,336.29	0.14%	\$0.00	NA (\$0.
CENTRAL SAVINGS		\$22.1 \$22.5 5	0.0151			
BANK	1	\$224,000.00	0.04%	\$0.00	NA (\$0.
CENTRAL STATE	1	\$190,700,00	0.04% (\$0.00	NIA (\$0.
BANK	1	\$180,700.00	0.04%	\$0.00	NA (\$0.
CENTRUE BANK	1	\$154,300.00	0.03% (\$0.00	NA (\$0.
CHELSEA GROTON	1	\$150,000.00	0.03% (\$0.00	NA (\$0.
SAVINGS BANK		Ψ130,000.00	0.0370	φσ.σσ	1171	φο.
CHETCO FEDERAL	2	\$481,000.00	0.1% (\$0.00	NA (\$0.
CREDIT UNION		. ,				·
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22%	\$0.00	NA (\$0.
CITIZENS 1ST BANK	1	\$240,000.00	0.05% (\$0.00	NA (\$0.
CITIZENS EQUITY	1	·				
FIRST CREDIT UNION	11	\$2,439,268.43	0.48%	\$0.00	NA (\$0.
CITIZENS FIRST	2	Φ . (27 , 000, 00)	0.127	φο οο	37.4	
MORTGAGE, LLC	3	\$627,900.00	0.12%	\$0.00	NA	\$0.
CITIZENS FIRST						
WHOLESALE	12	\$2,113,978.00	0.42%	\$0.00	NA (\$0.
MORTGAGE						
CLINTON SAVINGS	1	\$215,000.00	0.04% (\$0.00	NA (\$0.
BANK		Ţ _ 12,000.00	3.3.70	\$0.00	1,12	ψ0.
COASTAL FEDERAL	9	\$2,174,025.00	0.43%	\$0.00	NA (\$0.
CREDIT UNION			+		+	+
COASTHILLS FEDERAL CREDIT	1	\$202,000.00	0.04% (\$0.00	NA (\$0.
UNION	1	φ202,000.00	0.0+70	, , , , , , , , , , , , , , , , , , , ,	INA	φυ.
COASTLINE						
FEDERAL CREDIT	1	\$300,000.00	0.06% (\$0.00	NA (\$0.
UNION						<u> </u>
COBALT MORTGAGE,	5	¢1 265 500 00	0.25% (\$0.00	NI A	0 00
INC.	3	\$1,265,500.00	0.23%	\$0.00	NA (\$0.

COLUMBIA CREDIT UNION	4	\$798,100.00	0.16%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$612,500.00	0.12% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,531,650.00	0.3% 0	\$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$818,650.00	0.16%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$525,218.61	0.1%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$165,000.00	0.03% 0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$554,243.00	0.11% 0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$1,157,100.00	0.23% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$187,600.00	0.04% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,000.00	0.07% 0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$703,900.00	0.14% 0	\$0.00	NA	0	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$183,000.00	0.04% 0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$280,000.00	0.06% 0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$297,500.00	0.06% 0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	6	\$1,154,200.00	0.23% 0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$157,500.00	0.03% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,062,132.95	0.41% 0				\$0.
DFCU FINANCIAL	4	\$755,150.00	0.15% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$462,000.00					\$0.
DIME BANK	2	\$360,000.00	0.07% 0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	20	\$4,902,438.47	0.97%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$965,120.00	0.19% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$417,200.00	0.08%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,265,543.56	0.25%	\$0.00	NA	\$0.0
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	\$0.00	NA	\$0.0
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.0
EAST WEST BANK	1	\$322,500.00	0.06%	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$260,000.00			1	
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00				
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$225,600.00				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$511,500.00	0.1%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	9	\$2,116,725.00	0.42%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4% 0	\$0.00	NA	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	3	\$1,200,200.00	0.24%	\$0.00	NA	\$0.0

FIRST AMERICAN INTERNATIONAL BANK	2	\$623,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$161,500.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,786,385.40	0.55% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$395,700.00	0.08%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$939,000.00	0.19% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$2,039,580.00	0.41% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$397,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$216,730.39	0.04% 0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$189,600.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$420,350.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,356,500.00	0.27% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$385,352.49	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$163,000.00	0.03% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$727,992.68	0.14% 0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	11	\$3,895,000.00	0.77% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$4,696,327.00	0.93% 0	\$0.00	NA	0	\$0.
FIRST MERIT	3	\$576,000.00	0.11% 0	\$0.00	NA	0	\$0.

MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$195,749.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	11	\$3,194,155.18	0.63%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$368,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$171,200.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$227,500.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	25	\$7,374,546.27	1.47%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$155,200.00	0.03%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,363,818.00	0.67%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$158,500.00	0.03%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$393,504.29	0.08%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$970,858.19	0.19%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$397,500.00	0.08%	\$0.00	NA	0 \$0.
FREMONT BANK	164	\$46,336,292.68	9.21%	\$0.00	NA	0 \$0.
FULTON BANK	10	\$2,487,021.51	0.49%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	4	\$1,099,000.00	0.22%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$481,150.00	0.1%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$591,250.00	0.12%	\$0.00	NA	0 \$0.
	2	\$449,000.00	0.09%	\$0.00	NA	0 \$0.

GOLDEN BELT BANK, FSA	ı						
GREAT FLORIDA BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07% 0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33% 0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$336,000.00	0.07% 0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$625,000.00	0.12% 0	\$0.00	NA	0	\$0
HEARTLAND BANK	12	\$3,254,365.00	0.65% 0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$172,575.00					\$0
HOME FEDERAL BANK	4	\$847,468.00	0.17% 0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12% 0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$183,200.00	0.04% 0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$778,000.00	0.15% 0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$567,500.00	11	1	t t		\$0
I-C FEDERAL CREDIT UNION	1	\$247,000.00					\$0
IH MISSISSIPPI VALLEY CREDIT	1	\$157,700.00	0.03% 0	\$0.00	NA	0	\$0

UNION							
ILLINOIS NATIONAL BANK	2	\$571,560.00	0.11% 0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	16	\$4,695,500.00	0.93% 0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	0.04% 0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$508,550.00	0.1% 0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,500.00	0.04% 0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$3,652,800.00	0.73% 0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$331,000.00	0.07% 0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$928,500.00	0.18% 0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$350,900.00	0.07% 0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$919,750.00	0.18% 0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$690,688.81	0.14% 0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	6	\$1,906,000.00	0.38% 0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$193,600.00	0.04% 0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$723,930.00	0.14% 0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	19	\$5,394,206.92	1.07% 0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$1,614,066.00	0.32% 0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$597,000.00	0.12% 0	\$0.00	NA	0	\$0
MAGNA BANK	10	\$2,593,545.00	0.52% 0	\$0.00	NA	0	\$0
		\$270,000.00	0.05% 0	\$0.00	NA		\$0

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MANSFIELD COOPERATIVE BANK						
MARINE BANK MORTGAGE SERVICES	6	\$1,423,432.76	0.28% 0	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	1	\$263,000.00	0.05% 0	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	1	\$163,000.00				
MEMBERS MORTGAGE COMPANY INC.	8	\$2,406,650.00	0.48% 0	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$366,183.50	0.07% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,794,346.93	0.56% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,659,300.00	0.53% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	20	\$11,130,132.14	2.21% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$719,300.00	0.14% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$274,148.59	0.05% 0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$231,400.00		\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	3	\$824,000.00	0.16% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$620,500.00	0.12% 0	\$0.00	NA	\$0.
MID-PENN BANK	1	\$282,000.00	0.06% 0	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$287,250.00	0.06% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	6	\$1,382,730.00	0.27% 0	\$0.00	NA	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$321,000.00				
MIDWESTONE BANK	3	\$536,500.00	0.11% 0	\$0.00	NA (\$0

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MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$998,300.00	0.2% 0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07% 0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03% 0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$471,500.00	0.09% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33% 0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32% 0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68% 0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$201,978.00	0.04% 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19% 0	\$0.00	NA	0	\$0.
OAK BANK	3	\$586,425.00	0.12% 0	\$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$417,000.00					\$0.
OCEANFIRST BANK	2	\$550,000.00	0.11% 0	\$0.00	NA	0	\$0.
			1				

OLD FORT BANKING COMPANY	1	\$301,000.00	0.06% 0	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11% 0	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32% 0	\$0.00	NA	0 \$0
PBI BANK	3	\$849,046.00	0.17% 0	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00				
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$150,500.00	0.03% 0	\$0.00	NA	0 \$0
PMC BANCORP	5	\$1,244,500.00	0.25% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,500.00	0.03% 0	\$0.00	NA	0 \$0

PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	5	\$1,817,500.00	0.36%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4%	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1%	\$0.00	NA	0 \$0.
S&T BANK	2	\$464,056.00	0.09%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00		0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$667,650.00	0.13%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11			NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAI CREDIT UNION	1	\$233,600.00	0.05%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05%	0 \$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH	1	\$208,700.00	0.04%	\$0.00	NA	0 \$0.

DAKOTA						
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07% 0	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$229,500.00	0.05% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04% 0	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13% 0	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04% 0	\$0.00	NA	\$0
ST. MARYS BANK	1	\$299,200.00	0.06% 0	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44% 0	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15% 0	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	2	\$352,000.00	0.07% 0	\$0.00	NA	0 \$0
STATE CENTRAL CREDIT UNION	3	\$487,389.26	0.1% 0	\$0.00	NA	0 \$0
STEARNS LENDING,	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0

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INC.						
STERLING SAVINGS BANK	1	\$274,600.00	0.05% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14% 0	\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05% 0	\$0.00	NA(\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$236,138.28	0.05% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04% 0	\$0.00	NA	\$0.
THE PARK BANK	8	\$2,080,415.97	0.41% 0	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	\$0.

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THINK MUTUAL BANK	4	\$895,700.00	0.18% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
TIERONE BANK	3	\$752,600.00	0.15% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	\$0.00	NA	\$0.
TRISTAR BANK	2	\$352,940.00	0.07% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15% 0	\$0.00	NA	\$0.
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05% 0	\$0.00	NA	\$0.
UMPQUA BANK	5	\$1,476,617.96	0.29% 0	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03%	\$0.00	NA	\$0.
UNITED BANK OF UNION	3	\$661,600.00	0.13% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$626,697.88	0.12% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2% 0	\$0.00	NA	\$0.
UNITY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16% 0	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$187,200.00	0.04% 0	\$0.00	NA	\$0.

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$796,600.00	0.16% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,163,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	10	. , ,				\vdash	\$0.
	Unavailable	293					0	\$0.
Total		1,952	\$503,243,148.92	100% 0	\$0.00		0	\$0.
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34% 0	\$0.00	NA	0	\$0.
<u> </u>	BANK OF AKRON	1	\$139,735.75	0.69% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,176,136.12	25.63% 0	\$0.00	NA	0	\$0.
		8	\$1,067,579.95	5.29% 0	\$0.00	NA	0	\$0.
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CFCU COMMUNITY CREDIT UNION						
COMMUNITY BANK, N.A.	2	\$319,412.65	1.58% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	7	\$708,586.62	3.51% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$137,837.98	0.68% 0	\$0.00	NA	\$0.
EVERBANK	1	\$148,081.94	0.73% 0	\$0.00	NA (\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,000.00	1.03% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$144,000.00	0.71% 0	\$0.00	NA (\$0.
HOME SAVINGS OF AMERICA	1	\$220,000.00	1.09% 0	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	10	\$1,165,877.85	5.77% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$234,419.98	1.16% 0	\$0.00	NA	\$0.
LEGACY BANKS	2	\$432,486.61	2.14% 0	\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$213,500.00	1.06% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$211,649.43	1.05% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$694,935.30	3.44% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$433,500.00	2.15% 0	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$194,000.00	0.96% 0	\$0.00	NA	\$0.
NCB, FSB	1	\$214,000.00	1.06% 0	\$0.00	NA (\$0.
OCEANFIRST BANK	1	\$221,000.00	1.09% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$145,824.57	0.72% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	1.39% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	13	\$2,187,300.00	10.83% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$608,400.00	3.01% 0	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$93,490.11	0.46% 0	\$0.00	NA	\$0.

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	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,740.53	1.1% 0	\$0.00	NA	0	\$0.
Total		122	\$20,194,987.93	100% 0	\$0.00		0	\$0.
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00		·		Н	\$0.
ļ	Unavailable	8	\$1,226,381.22	33.76% 0	1	NA	0	\$0.
Total		31	\$3,632,637.74	100% 0	\$0.00		0	\$0.
							Н	
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$33,000.00	0.57% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34% 0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09% 0	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65% 0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	15	\$1,535,631.63	26.33% 0	\$0.00	NA	0	\$0.
	GECU	1	\$32,504.86	0.56% 0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$165,600.00	2.84%	\$0.00	NA	0	\$0.

	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$58,434.57	1% 0	\$0.00	NA 0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0	\$0.00	NA 0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2% 0	\$0.00	NA 0	\$0.
	PRIMEBANK	1	\$47,007.75	0.81% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0	\$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0	\$0.00	NA 0	\$0.
_	Unavailable	16	\$1,197,353.29	20.53% 0	\$0.00	NA 0	\$0.
Total		72	\$5,832,979.32	100% 0	\$0.00	0	\$0.
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$150,000.00	10.7% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$619,420.48	44.19% 0	\$0.00	NA 0	\$0.

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Total		16	\$1,401,929.17	100%	\$0.00	0	\$0.
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31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84%	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$199,200.00	1.87%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09%	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56%	\$0.00	NA	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$188,000.00	1.76% 0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,300.00	1.78% (\$0.00	NA	\$0.
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27%	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$780,884.47	7.32%	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$377,800.00	3.54%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61%	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61% (\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82%	\$0.00	NA	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	1.76% 0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$876,768.81	8.22% (\$0.00	NAO	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1%	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$227,300.00	2.13%	\$0.00	NA	\$0.
	RBS CITIZENS, NA	3	\$788,009.04	7.39%	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01%	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	1.37%	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	\$0.00	NA 0	\$0.

	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29%	0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$381,700.00	3.58%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5%	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$932,224.08	8.74%	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$324,400.00	3.04%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$776,316.00	7.28%	0	\$0.00	NA	0	\$0.
Total		49	\$10,669,627.71	100%	0	\$0.00		0	\$0.
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	1	\$278,575.72	9.77%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$296,700.00	10.42%	0	\$0.00	NA	0	\$0.
Total		13	\$2,850,691.68	100%	0	\$0.00		0	\$0.
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31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19%	0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$288,268.52	2.89%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$173,200.00	1.74%	0	\$0.00	NA	0	\$0.
		1	\$272,900.00	2.74%	0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE COMPANY INC.						
FIRST PLACE BANK	1	\$189,073.82	1.9% 0	\$0.00	NA (\$0
FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92% 0			
FREMONT BANK	2	\$506,492.07	5.08% 0	\$0.00	NA (\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0			
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$257,730.63	2.58% 0	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0	\$0.00	NA (\$0.
REGIONS BANK	1	\$189,282.63	1.9% 0	\$0.00	NA (\$0.
ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0		NA	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0	\$0.00	NA	\$0.
TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$290,800.00	2.92% 0	\$0.00	NA (\$0.
UNIVERSAL AMERICAN MORTGAGE	1	\$340,000.00	3.41% 0	\$0.00	NA	\$0.

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	COMPANY, LLC						
	Unavailable	3	\$931,700.00	9.33% 0	\$0.00	NA 0	\$0
Total		44	\$9,973,873.97	100% 0	\$0.00	0	\$0
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31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41% 0	\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	1	\$162,500.00	8.04% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$195,160.62	9.65% 0	\$0.00	NA 0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38% 0	\$0.00	NA 0	\$0
	FULTON BANK	1	\$120,000.00	5.93% 0	\$0.00	NA 0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44% 0	\$0.00	NA 0	\$0
	MONSON SAVINGS BANK	1	\$330,000.00	16.32% 0	\$0.00	NA 0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48% 0	\$0.00	NA 0	\$0
Total		12	\$2,022,300.96	100% 0	\$0.00	0	\$0
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$5,210,973.82	79.16% 0	\$0.00	NA 0	\$0
Total		33	\$6,582,673.82	100% 0	\$0.00	0	\$0
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% 0	\$0.00	NA 0	\$0
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5% 0	\$0.00	NA 0	\$0
	BETTER BANKS	1	\$112,853.48	1.06% 0	\$0.00	NA 0	\$0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	1.74% 0	\$0.00	NA 0	\$0
	CUMANET, LLC	1	\$248,000.00	2.33% 0	\$0.00	NA 0	\$0
		1	\$127,500.00	1.2% 0	\$0.00	NA 0	\$0

CUSO MORTGAGE, INC.						
F & A FEDERAL CREDIT UNION	1	\$358,163.78	3.37% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$770,000.00	7.24% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$201,030.64	1.89% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$224,000.00	2.11% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$205,520.17	1.93% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$256,000.00	2.41% 0	\$0.00		
FIRST PLACE BANK	4	\$452,289.43	4.25% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	1	\$178,000.00	1.67% 0	\$0.00	NA	\$0.
FREMONT BANK	5	\$1,163,345.19	10.94% 0	\$0.00	NA (\$0.
GUARDIAN CREDIT UNION	1	\$294,000.00	2.77% 0	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$192,144.80	1.81% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$163,422.10	1.54% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	1.24% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,787.42	2.83% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$137,600.00	1.29% 0	\$0.00		
MARQUETTE BANK	1	\$198,000.00	1.86% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	2.39% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$210,000.00	1.98% 0	·		
OCEANFIRST BANK	1	\$129,350.43	1.22% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$257,744.94	2.42% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$601,800.00	5.66% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$183,200.00	1.72% 0	\$0.00	NA	\$0.
	1	\$271,725.35	2.56% 0	\$0.00	NA	\$0.

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	TXL MORTGAGE CORPORATION						
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,710,853.75	16.1% 0	\$0.00	NA 0	\$0.
Total		52	\$10,631,767.16	100% 0	\$0.00	0	\$0.
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70		\$0.00		\$0.
	Unavailable	11	\$2,584,068.86		\$0.00	NA 0	\$0.
Total		13	\$3,095,443.56	100% 0	\$0.00	0	\$0.
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$615,801.46	16.11% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$304,000.00	7.96% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81% 0	\$0.00		\$0.
	RABOBANK, N.A.	1	\$299,833.34	7.85% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$157,000.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$333,463.36		\$0.00	NA 0	\$0.
Total		17	\$3,821,341.95	100% 0	\$0.00	0	\$0.
31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16% 0	\$0.00	NA 0	\$0.

	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$580,817.84	19.74%	0	\$0.00	NA	0	\$0.
Total		18	\$2,940,632.69	100%	0	\$0.00	,	0	\$0.
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31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	0	\$0.00	NA	. 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	0	\$0.00	NA	. 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3			Ш			Ш	
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	8	\$855,893.63	3.37%	0	\$0.00	NA	0	\$0.
	BANKIOWA	1	\$88,816.00		-	·	t	$\boldsymbol{\top}$	\$0.
	BENCHMARK BANK	1	\$88,035.41	0.35%	0		1	7 1	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50						\$0.
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	0	\$0.00	NA	0	\$0.
	CENTRAL SAVINGS BANK	3	\$205,020.00	0.81%	0	\$0.00	NA	0	\$0.

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CENTRAL STATE BANK	1	\$149,940.00	0.59% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$137,902.00	0.54% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	6	\$816,655.69	3.21% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0	\$0.00	NA	90.
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% 0	\$0.00	NA	0 \$0.
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8% 0	\$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$54,570.00	0.21% 0	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$154,042.79	0.61% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29% 0	\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS	2	\$841,121.04	3.31% 0	\$0.00	NA	90.

3	\$264,547.00	1.04% 0	\$0.00	NA	0	\$0
3	\$337,632.87	1.33% 0	\$0.00	NA	0	\$0.
2	\$606,192.01	2.39% 0	\$0.00	NA	0	\$0.
3	\$443,500.00	1.74% 0	\$0.00	NA	0	\$0.
1	\$204,469.70	0.8% 0	\$0.00	NA	0	\$0.
1	\$137,464.00	0.54% 0	\$0.00	NA	0	\$0.
4	\$486,215.00	1.91% 0	\$0.00	NA	0	\$0.
3	\$227,090.00	0.89% 0	\$0.00	NA	0	\$0.
15	\$1,335,182.33	5.25% 0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.27% 0	\$0.00	NA	0	\$0.
2	\$316,160.00	1.24% 0	\$0.00	NA	0	\$0.
7	\$650,672.91	2.56% 0	\$0.00	NA	0	\$0.
1	\$118,900.00	0.47% 0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.53% 0	\$0.00	NA	0	\$0.
1	\$60,486.00	0.24% 0	\$0.00	NA	0	\$0.
6	\$794,066.39	3.12% 0	\$0.00	NA	0	\$0.
1	\$218,114.00	0.86% 0	\$0.00	NA	0	\$0.
2	\$122,604.10	0.48% 0	\$0.00	NA	0	\$0.
1	\$121,600.00	0.48% 0	\$0.00	NA	0	\$0.
1	\$170,521.18	0.67% 0	\$0.00	NA	0	\$0.
	2 3 1 1 4 3 15 1 1 2 7 1 1 1 1 2	3 \$337,632.87 2 \$606,192.01 3 \$443,500.00 1 \$204,469.70 1 \$137,464.00 4 \$486,215.00 3 \$227,090.00 15 \$1,335,182.33 1 \$67,500.00 2 \$316,160.00 7 \$650,672.91 1 \$118,900.00 1 \$134,000.00 1 \$60,486.00 6 \$794,066.39 1 \$218,114.00 2 \$122,604.10 1 \$121,600.00	3 \$337,632.87 1.33% 0 2 \$606,192.01 2.39% 0 3 \$443,500.00 1.74% 0 1 \$137,464.00 0.54% 0 4 \$486,215.00 1.91% 0 3 \$227,090.00 0.89% 0 1 \$1,335,182.33 5.25% 0 1 \$67,500.00 0.27% 0 2 \$316,160.00 1.24% 0 7 \$650,672.91 2.56% 0 1 \$118,900.00 0.47% 0 1 \$134,000.00 0.53% 0 1 \$60,486.00 0.24% 0 6 \$794,066.39 3.12% 0 1 \$218,114.00 0.86% 0 2 \$122,604.10 0.48% 0	3 \$337,632.87 1.33% 0 \$0.00 2 \$606,192.01 2.39% 0 \$0.00 3 \$443,500.00 1.74% 0 \$0.00 1 \$137,464.00 0.54% 0 \$0.00 4 \$486,215.00 1.91% 0 \$0.00 3 \$227,090.00 0.89% 0 \$0.00 1 \$1,335,182.33 5.25% 0 \$0.00 1 \$67,500.00 0.27% 0 \$0.00 2 \$316,160.00 1.24% 0 \$0.00 7 \$650,672.91 2.56% 0 \$0.00 1 \$134,000.00 0.47% 0 \$0.00 1 \$134,000.00 0.53% 0 \$0.00 1 \$60,486.00 0.24% 0 \$0.00 6 \$794,066.39 3.12% 0 \$0.00 1 \$218,114.00 0.86% 0 \$0.00 1 \$122,604.10 0.48% 0 \$0.00 1 \$121,600.00 0.48% 0 \$0.00	3 \$337,632.87 1.33% 0 \$0.00 NA 2 \$606,192.01 2.39% 0 \$0.00 NA 3 \$443,500.00 1.74% 0 \$0.00 NA 1 \$204,469.70 0.8% 0 \$0.00 NA 1 \$137,464.00 0.54% 0 \$0.00 NA 4 \$486,215.00 1.91% 0 \$0.00 NA 3 \$227,090.00 0.89% 0 \$0.00 NA 1 \$67,500.00 0.27% 0 \$0.00 NA 2 \$316,160.00 1.24% 0 \$0.00 NA 7 \$650,672.91 2.56% 0 \$0.00 NA 1 \$134,000.00 0.53% 0 \$0.00 NA 1 \$134,000.00 0.53% 0 \$0.00 NA 1 \$60,486.00 0.24% 0 \$0.00 NA 6 \$794,066.39 3.12% 0 \$0.00 NA 1 \$218,114.00 0.86% 0 \$0.00 NA 2 \$122,604.10 0.48% 0 \$0.00 NA	3 \$337,632.87 1.33% 0 \$0.00 NA 0 2 \$606,192.01 2.39% 0 \$0.00 NA 0 3 \$443,500.00 1.74% 0 \$0.00 NA 0 1 \$204,469.70 0.8% 0 \$0.00 NA 0 1 \$137,464.00 0.54% 0 \$0.00 NA 0 4 \$486,215.00 1.91% 0 \$0.00 NA 0 3 \$227,090.00 0.89% 0 \$0.00 NA 0 1 \$67,500.00 0.27% 0 \$0.00 NA 0 2 \$316,160.00 1.24% 0 \$0.00 NA 0 1 \$118,900.00 0.47% 0 \$0.00 NA 0 1 \$134,000.00 0.53% 0 \$0.00 NA 0 1 \$134,000.00 0.53% 0 \$0.00 NA 0 1 \$60,486.00 0.24% 0 \$0.00 NA 0 1 \$218,114.00 0.86% 0 \$0.00 NA 0 2 \$122,604.10 0.48% 0 \$0.00 NA 0 1 \$121,600.00 0.48% 0 \$0.00 NA 0

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	BANKERS AMERICAHOMEKEY, INC	3	\$437,529.16	3.02% 0	\$0.00	NA 0	\$0.
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	1	\$150,610.00	1.04% 0	\$0.00	NA 0	\$0.
Total		208	\$25,416,138.71	100% 0	\$0.00	0	\$0.
Total	Unavailable	31	\$3,800,881.20	14.98% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39% 0	\$0.00	NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0	\$0.00	NA 0	\$0.
	CORPORATION VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE	1	\$223,867.71	0.88% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0	\$0.00	NA 0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% 0	\$0.00	NA 0	\$0
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA 0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0	\$0.00	NA 0	\$0.
	STREETER BROTHERS MORTGAGE CORP.						

AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91% 0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23% 0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06% 0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22% 0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43%	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$142,678.30	0.99% 0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$583,825.00	4.03% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% 0	\$0.00	NA	0	\$0.
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9% 0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13% 0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$78,449.00	0.54% 0	\$0.00	NA	0	\$0.
	1	\$71,400.00	0.49% 0	\$0.00	NA	0	\$0.

LOGAN FINANCE

CORPORATION				,		ı l	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38% 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$198,340.00	1.37% 0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96% 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% 0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	3	\$206,007.87	1.42% 0	\$0.00	NA	0	\$0.
PARK BANK	1	\$149,268.00	1.03% 0	\$0.00	NA	0	\$0.
QLENDING	2	\$263,145.00	1.82% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	5	\$579,191.00	4% 0	\$0.00	NA	0	\$0.0
SAHARA MORTGAGE	1	\$122,048.00	0.84% 0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$107,987.00	0.75% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	10	\$733,938.69				₩	\$0.
Unavailable	16	\$1,352,875.42					\$0.
	139	\$14,474,240.13	100% 0	\$0.00	!	0	\$0.
ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08% 0	\$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% 0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44	0.39% 0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0.
	4	\$415,900.00	0.34% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK PARK BANK QLENDING SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE STOCKMAN BANK OF MONTANA TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK PARK BANK QLENDING SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE STOCKMAN BANK OF MONTANA TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED MORTGAGE COMPANY Unavailable 16 139 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$343,958.98 FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE 2 \$139,304.00 SOLUTIONS, LLC NORTHERN OHIO INVESTMENT 2 \$134,739.00 COMPANY OMNIAMERICAN BANK 1 \$149,268.00 QLENDING 2 \$263,145.00 SABINE STATE BANK AND TRUST 5 \$579,191.00 COMPANY SAHARA MORTGAGE 1 \$122,048.00 STOCKMAN BANK 1 \$107,987.00 TINKER FEDERAL CREDIT UNION 1 \$67,932.31 TRAVERSE CITY STATE BANK UNITED MORTGAGE 10 \$733,938.69 Unavailable 16 \$1,352,875.42 139 \$14,474,240.13 ABACUS FEDERAL SAVINGS BANK 1 \$101,000.00 ABBEVILLE BUILDING AND 5 \$504,300.00 LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION 5 \$483,879.44 UNION ADIRONDACK TRUST 5 \$483,879.44 UNION ADIRONDACK TRUST 1 \$96,000.00	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK PARK BANK PARK BANK QLENDING SABINE STATE BANK AND 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0 \$0.00	MORTGAGE ACCESS CORP.DBA WEICHERT 2 \$343,958.98 2.38% 0 \$0.00 NA WEICHERT 2 \$343,958.98 2.38% 0 \$0.00 NA FINANCIAL SERVICES MORTGAGE CENTER, 4 \$198,340.00 1.37% 0 \$0.00 NA LLC MORTGAGE SOLUTIONS OF CO, 1 \$130,748.00 0.9% 0 \$0.00 NA LLC NEIGHBORHOOD MORTGAGE 2 \$139,304.00 0.96% 0 \$0.00 NA SOLUTIONS, LLC NORTHERN OHIO INVESTMENT 2 \$134,739.00 0.93% 0 \$0.00 NA COMPANY OMNIAMERICAN 3 \$206,007.87 1.42% 0 \$0.00 NA ABBENTATE BANK AND TRUST 5 \$263,145.00 1.82% 0 \$0.00 NA SABINE STATE BANK AND TRUST 5 \$579,191.00 4% 0 \$0.00 NA STOCKMAN BANK OF 1 \$107,987.00 0.75% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$67,932.31 0.47% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$67,932.31 0.47% 0 \$0.00 NA COMPANY \$139,3938.69 5.07% 0 \$0.00 NA \$104,474,440.13 \$100% 0 \$0.00 NA ABBEVILLE BUILDING 5 \$504,300.00 0.41% 0 \$0.00 NA ABBEVILLE BUILDING 5 \$483,879.44 0.39% 0 \$0.00 NA ADISON AVENUE FEDERAL CREDIT UNION 5 \$483,879.44 0.39% 0 \$0.00 NA ADISON AVENUE FEDERAL CREDIT 5 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ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	2	\$195,480.00	0.16% 0	\$0.00	NA C	\$0.
AEA FEDERAL CREDIT UNION	1	\$94,000.00				
ALABAMA ONE CREDIT UNION	3	\$314,250.00	0.25% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$109,000.00	0.09% 0	\$0.00	NA (\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,382.57	0.08% 0	\$0.00	NA 0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	4	\$376,392.61	0.3% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0	\$0.00	NA	\$0.9
AMERICAN BANK	5	\$466,974.93	0.38% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$87,400.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$104,000.00	0.08%	\$0.00	NA	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,116.42	0.08% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,500.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$211,500.00	0.17% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$200,720.00	0.16% 0	\$0.00	NA	\$0.

1	\$96,694.00	0.08%	\$0.00	NA	0 \$0
23	\$2.257,500.00	1.82%	\$0.00	NA	0 \$0
6	\$563,600.00				
4	\$379,325.00	0.31%	\$0.00	NA	0 \$0
49	\$4,809,726.90	3.87%	\$0.00	NA	0 \$0
2	\$193,869.03	0.16%	\$0.00	NA	0 \$0
3	\$306,679.31	0.25%	\$0.00	NA	0 \$0
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
21	\$2,048,037.26	1.65%	\$0.00	NA	0 \$0
6	\$622,900.00	0.5%	\$0.00	NA	0 \$0
8	\$784,300.00	0.63%	\$0.00	NA	0 \$0
1	\$99,800.00	0.08%	\$0.00	NA	0 \$0
3	\$296,600.00	0.24%	\$0.00	NA	0 \$0
1	\$93,000.00	0.07%	\$0.00	NA	0 \$0
9	\$894,100.00	0.72%	\$0.00	NA	0 \$0
4	\$389,045.50	0.31%	\$0.00	NA	0 \$0
1	\$100,000.00	0.08%	\$0.00	NA	0 \$0
1	\$88,550.00				
1	\$109,000.00	0.09%	\$0.00	NA	0 \$0
6	\$567,582.85	0.46%	\$0.00	NA	0 \$0
3	\$295,100.00	0.24%	\$0.00	NA	0 \$0
2	\$189,250.00	0.15%	\$0.00	NA	0 \$0
3	\$303,751.62	0.24%	\$0.00	NA	0 \$0
1	\$94,800.00	0.08%	\$0.00	NA	0 \$0
10	\$967,450.00				
6	\$580,300.00	0.47%	\$0.00	NA	0 \$0
2	\$191,800.00	0.15%	\$0.00	NA	0 \$0
	4 49 2 3 1 21 6 8 1 3 1 1 1 1 6 3 2 3 1 10 6	\$2,257,500.00 \$563,600.00 4 \$379,325.00 49 \$4,809,726.90 2 \$193,869.03 3 \$306,679.31 1 \$100,000.00 21 \$2,048,037.26 6 \$622,900.00 8 \$784,300.00 1 \$99,800.00 3 \$296,600.00 1 \$93,000.00 4 \$389,045.50 1 \$100,000.00 4 \$389,045.50 1 \$100,000.00 2 \$189,250.00 3 \$295,100.00 2 \$189,250.00 3 \$303,751.62 1 \$94,800.00 6 \$580,300.00	23 \$2,257,500.00 1.82% (6 \$563,600.00 0.45% (4 \$379,325.00 0.31% (49 \$4,809,726.90 3.87% (2 \$193,869.03 0.16% (3 \$306,679.31 0.25% (1 \$100,000.00 0.08% (21 \$2,048,037.26 1.65% (6 \$622,900.00 0.5% (8 \$784,300.00 0.63% (1 \$99,800.00 0.08% (3 \$296,600.00 0.24% (1 \$93,000.00 0.72% (4 \$389,045.50 0.31% (1 \$100,000.00 0.08% (1 \$100,000.00 0.08% (3 \$295,100.00 0.24% (2 \$189,250.00 0.15% (3 \$303,751.62 0.24% (1 \$94,800.00 0.78% (1 \$94,800.00 0.78% (1 \$94,800.00 0.78% (1 \$94,800.00 0.78% (1 \$94,800.00 0.78% (1 \$967,450.00 0.78% (6 \$580,300.00 0.47% (6 \$580,300.00 0.47% (23 \$2,257,500.00 1.82% 0 \$0.00 6 \$563,600.00 0.45% 0 \$0.00 4 \$379,325.00 0.31% 0 \$0.00 49 \$4,809,726.90 3.87% 0 \$0.00 2 \$193,869.03 0.16% 0 \$0.00 3 \$306,679.31 0.25% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 21 \$2,048,037.26 1.65% 0 \$0.00 8 \$784,300.00 0.63% 0 \$0.00 8 \$784,300.00 0.63% 0 \$0.00 3 \$296,600.00 0.24% 0 \$0.00 4 \$389,000.00 0.07% 0 \$0.00 9 \$894,100.00 0.72% 0 \$0.00 4 \$389,045.50 0.31% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 3 \$295,100.00 0.24% 0 \$0.00 3 \$295,100.00 0.15% 0 <td>23 \$2,257,500.00</td>	23 \$2,257,500.00

BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15% 0	\$0.00	NA	\$0.
BUSEY BANK	3	\$292,487.29	0.24% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$95,850.00	0.08%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$91,000.00	0.07% 0	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$104,000.00	0.08% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	\$0.0
CITIZENS 1ST BANK	2	\$206,385.83	0.17% 0	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	\$0.00	NA	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4% 0	\$0.00	NA	90.0
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% 0	\$0.00	NA	\$0.
CLINTON NATIONAL BANK	2	\$194,078.15	0.16% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$98,000.00	0.08% 0	\$0.00	NA	\$0.
						

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COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56% 1	\$82,620.95	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08%	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	4	\$402,470.00	0.32%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$295,450.00	0.24%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00	0.45%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$101,500.00	0.08%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$201,000.00	0.16%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00	0.16%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	11	\$1,073,457.18	0.86% 0	\$0.00	NA	0 \$

COMPANY						
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$103,600.00	0.08% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16% 0	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$96,000.00	0.08% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$187,625.00	0.15% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$196,310.00	0.16% 0	\$0.00	NA	0 \$0.
FARMERS STATE BANK	1	\$92,000.00	0.07% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25% 0	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$97,600.00	0.08%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69% 0	\$0.00	NA	0 \$0.
	11	\$1,091,900.00	0.88% 0	\$0.00	NA	90.

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FIRST CITIZENS BANK NA						
FIRST COMMUNITY CREDIT UNION	4	\$381,630.00	0.31% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.09% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$273,600.00	0.22% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$291,100.00	0.23% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$101,500.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,400.00	0.23% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$206,700.00	0.17% 0	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$95,000.00	0.08%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	17	\$1,660,926.28	1.34% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$868,377.90	0.7% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$604,280.00	0.49% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$184,250.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$290,908.00	0.23% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	2	\$189,050.00	0.15% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$202,000.00	0.16% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$1,376,704.13	1.11% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.

	T TECHNOLOGY DIT UNION	4	\$373,400.00	0.3% 0	\$0.00	NA	0	\$0.
	ΓBANK PUERTO	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRS'	ΓLIGHT ERAL CREDIT	1	\$99,764.68	0.08% 0	\$0.00	NA	0	\$0.
FOR UNIC	JM CREDIT ON	1	\$94,700.00	0.08%	\$0.00	NA	0	\$0.
FRAN TRUS	NDSEN BANK & ST	1	\$99,000.00	0.08%	\$0.00	NA	0	\$0.
FREN	MONT BANK	1	\$104,876.72	0.08% 0	\$0.00	NA	0	\$0.
FULT	ON BANK	6	\$608,500.00	0.49% 0	\$0.00	NA	0	\$0.
MOR	EWAY TGAGE PORATION	2	\$202,500.00	0.16% 0	\$0.00	NA	0	\$0.
	RGIA'S OWN DIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA	0	\$0.
	AT LAKES DIT UNION	2	\$199,250.00	0.16%	\$0.00	NA	0	\$0.
	AT MIDWEST K SSB	2	\$198,000.00	0.16% 0	\$0.00	NA	0	\$0.
MOR	ATER NEVADA TGAGE /ICES	1	\$92,400.00	0.07% 0	\$0.00	NA	0	\$0.
	YLOCK FEDERAL DIT UNION	1	\$109,250.00	0.09% 0	\$0.00	NA	0	\$0.
_	FEDERAL DIT UNION	7	\$678,200.00	0.55% 0	\$0.00	NA	0	\$0.
GUA BAN	RANTY SAVINGS K	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.
MOR	RDIAN TGAGE PANY INC.	15	\$1,462,647.38	1.18% 0	\$0.00	NA	0	\$0.
	D MORTGAGE PANY	4	\$401,300.00	0.32%	\$0.00	NA	0	\$0.
	NIBAL ONAL BANK	2	\$196,500.00	0.16%	\$0.00	NA	0	\$0.
HAR) UNIC	BORONE CREDIT ON	3	\$311,800.00	0.25% 0	\$0.00	NA	0	\$0.
HAR` BAN	VARD SAVINGS K	2	\$182,300.00	0.15% 0	\$0.00	NA	0	\$0.
	RTLAND BANK	5	\$493,850.00	0.4% 0	\$0.00	NA	0	\$0.
HOM BAN	E FEDERAL K	7	\$683,102.00	0.55% 0	\$0.00			\$0.
НОМ	E FEDERAL NGS BANK	2	\$191,500.00	0.15% 0	\$0.00	NA	0	\$0.
		1	\$101,600.00	0.08% 0	\$0.00	NA	0	\$0.

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HOME FINANCING CENTER INC.						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,600.00	0.07% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$92,800.00	0.07% 0	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$95,132.05	0.08% 0	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	12	\$1,144,515.27	0.92% 0	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$500,554.81	0.4% 0	\$0.00	NA	\$0.
IDAHY CREDIT UNION	3	\$291,400.00	0.23% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$640,250.00	0.52% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$90,605.78	0.07% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	3	\$277,400.00	0.22% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$86,560.90	0.07% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$301,000.00	0.24% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$213,275.00	0.17% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	4	\$411,850.00	0.33% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$200,550.00	0.16% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,400.00	0.22% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$196,000.00	0.16% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	2	\$190,000.00	0.15% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$93,000.00	0.07% 0	\$0.00	NA (\$0
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.15% 0	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	5	\$493,822.34	0.4% 0	\$0.00	NA	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$189,450.00	0.15% 0	\$0.00	NA	\$0.

LANDMARK CREDIT UNION	1	\$86,895.27	0.07%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$97,700.00	0.08% 0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	6	\$593,700.00	0.48% 0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$182,500.00	0.15% 0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$203,690.60	0.16% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$108,900.00	0.09% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$276,800.00	0.22% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$107,500.00	0.09% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$500,457.74	0.4% 0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$85,000.00	0.07% 0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$210,855.71	0.17% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$89,600.00	0.07% 0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$310,250.00	0.25% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$307,400.00	0.25% 0	\$0.00	NA	0	\$0.0
MERCANTILE BANK	5	\$504,606.00	0.41% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$621,027.04	0.5% 0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$310,100.00	0.25% 0	\$0.00	NA	0	\$0.0
METUCHEN SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,500.00	0.09% 0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$194,900.00	0.16% 0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$317,200.00	0.26% 0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.

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MISSOURI CREDIT UNION	2	\$195,000.00	0.16%	0 \$0.0	0 NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$295,385.53	0.24%	0 \$0.0	0 NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$199,800.00	0.16%	0 \$0.0	0 NA	0	\$0.
MORTGAGE CLEARING CORPORATION	2	\$186,476.90	0.15%	0 \$0.0	0 NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$96,300.00	0.08%	0 \$0.0	0 NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$462,000.00	0.37%	0 \$0.0	0 NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$200,882.59	0.16%	0 \$0.0	0 NA	0	\$0.0
NCB, FSB	3	\$282,677.15	0.23%	0 \$0.0	0 NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$409,450.00					\$0.0
NORTHWEST GEORGIA BANK	1	\$102,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$1,290,169.21	1.04%	0 \$0.0	0 NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$102,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
NUMARK CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
NUMERICA CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$210,800.00	0.17%	0 \$0.0	0 NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$96,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$390,500.00	0.31%	0 \$0.0	0 NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$271,350.00	0.22%	0 \$0.0	0 NA	0	\$0.
OMNIAMERICAN BANK	2	\$190,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	0 \$0.0	0 NA	0	\$0.

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ORRSTOWN BANK	1	\$108,500.00	0.09%	\$0.00	NA (\$0.
PANHANDLE STATE	1	\$100,000.00	0.08%	\$0.00	NA (\$0.
BANK	1	·				
PARK BANK	1	\$100,000.00	0.08%	\$0.00	NA (\$0.
PARTNERS FEDERAL	2	\$200,677.04	0.16%	\$0.00	NA (\$0.
CREDIT UNION	1	·				
PBI BANK PENNSYLVANIA	1	\$85,200.00	0.07%	\$0.00	NA (\$0.
STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$196,943.74	0.16%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$202,463.01	0.16%	\$0.00	NA	\$0.
PIONEER BANK	1	\$91,384.88	0.07%	\$0.00	NA (\$0.
PIONEER CREDIT UNION	1	\$107,000.00	0.09%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$99,848.82	0.08%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17% (\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16% (\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$190,000.00	0.15%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39% (\$0.00	NA	\$0.

RABOBANK, N.A.	2	\$192,000.00	0.15%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$310,600.00	0.25%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07%	\$0.00	NA	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08%	\$0.00	NA	\$0.
S&T BANK	8	\$782,192.22	0.63%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07%	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
SAFE CREDIT UNION	4	\$387,400.00	0.31%	\$0.00	NA	\$0.
SAHARA MORTGAGE	1	\$95,200.00	0.08%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$0.
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$95,000.00	0.08%	\$0.00	NA	\$0.
	1	\$92,800.00	0.07%	\$0.00	NA	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NAO	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$91,500.00	0.07% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	4	\$405,750.00	0.33% 0	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	5	\$467,138.04	0.38% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% 0	\$0.00	NAC	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$982,759.43	0.79% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$108,000.00	0.09% 0	\$0.00	NAC	0 \$0.
THE FIRST NATIONAL BANK	1	\$90,800.00				
THE GOLDEN 1 CREDIT UNION	7	\$687,950.00	0.55% 0	\$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK	2	\$189,500.00	0.15% 0	\$0.00	NA	0 \$0

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HARBOR						Ш	
THE NORTHUMBERLAND NATIONAL BANK	2	\$194,700.00	0.16% 0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$174,000.00	0.14% 0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$104,906.81	0.08% 0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.08% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$263,600.00	0.21% 0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$207,005.00	0.17% 0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.
TIERONE BANK	7	\$657,000.00	0.53% 0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$393,901.52	0.32% 0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$86,000.00	0.07% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$310,021.38	0.25% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$281,750.00	0.23% 0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$302,865.00	0.24% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.08% 0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$584,640.92	0.47% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$485,497.50	0.39% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$88,700.00	0.07% 0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$89,887.20	0.07% 0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0

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	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23%	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08%	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	6	\$545,397.86	0.44%	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$217,700.00	0.18% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3%	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$204,876.73	0.17%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24%	\$0.00	NA	0	\$0.
	Unavailable	234	\$22,732,335.23	18.39%	\$0.00	NA	0	\$0.
Total		1,273	\$124,125,736.18	100% 1	\$82,620.95		0	\$0.
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25%	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	0	\$0.0

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ADVANTAGE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA (\$0.
AEA FEDERAL CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	1	\$123,920.00	0.13% 0	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$113,100.00	0.11% 0	\$0.00	NA	\$0.
ALERUS FINANCIAL	3	\$348,317.39	0.35% 0	\$0.00	NA (\$0.
ALPINE BANK & TRUST CO.	12	\$1,394,446.08	1.41% 0	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0	\$0.00	NA	\$0.0
AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0	\$0.00	NA	\$0.0
AMEGY MORTGAGE	3	\$343,750.00	0.35% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$113,000.00	0.11% 0	\$0.00	NA (\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$118,700.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0	\$0.00	NA	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0	\$0.00	NA (\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.0

BANCORPSOUTH BANK	11	\$1,288,885.00	1.31% 0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.
BANK MUTUAL	12	\$1,401,079.61	1.42% 0	\$0.00	NA	0	\$0.
BANK OF STANLY	3	\$349,600.00	0.35% 0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$123,500.00	0.13% 0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$344,500.00	0.35% 0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$116,450.00	0.12% 0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	2	\$240,000.00	0.24% 0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$116,400.00	0.12% 0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$371,000.40	0.38% 0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$346,000.00	0.35% 0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36% 0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24% 0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24% 0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36% 0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25% 0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$124,450.00	0.13% 0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1% 0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$114,500.00	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0	\$0.00	NA	0	\$0.

CENTRIS FEDER CREDIT UNION	RAL 1	\$121,600.00	0.12%	\$0.00	NA	\$0.
CENTRUE BANK	ζ 1	\$122,000.00	0.12% 0	\$0.00	NA (\$0.
CITIZENS COMMUNITY B	ANK 1	\$123,000.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS EQUI' FIRST CREDIT U		\$579,909.23	0.59% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BAN		\$114,650.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,682,230.00	1.71% 0	\$0.00	NA (\$0.
CITIZENS STAT BANK	E 1	\$121,300.00	0.12%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12%	\$0.00	NA	\$0.
COASTAL FEDE CREDIT UNION	RAL 7	\$813,700.00	0.82%	\$0.00	NA	\$0.
COBALT MORTO	GAGE, 1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
COLONIAL SAV FA	INGS 1	\$111,550.00	0.11% 0	\$0.00	NA	\$0.
COLUMBIA CRE Union	EDIT 2	\$233,000.00	0.24% 0	\$0.00	NA	\$0.
COMMUNITY B. & TRUST CO.	ANK 2	\$227,863.82	0.23% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITYON BANK, N.A.	NE 4	\$471,100.00	0.48%	\$0.00	NA	\$0.
CONSUMER LO. SERVICES, LLC	AN 1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.
CORTRUST BAN	NK 5	\$585,600.00	0.59% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25% 0	\$0.00	NA (\$0.
CU COMMUNIT LLC	Y, 1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BAN	К 3	\$356,775.00	0.36% 0	\$0.00	NA	\$0.
DENALI STATE		\$362,250.00	0.37% 0	\$0.00	NA (\$0.
	10	\$1,189,511.62	1.21% 0	\$0.00	NA (\$0.

DESERT SCHOOLS FEDERAL CREDIT UNION						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA(\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$1,504,684.33	1.53% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$710,550.00	0.72% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$343,411.43	0.35% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,500.00	0.11% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$238,859.12	0.24% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$117,500.00	0.12% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$232,400.00	0.24% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	3	\$357,160.00				
FARMERS BANK & TRUST	2	\$230,000.00	0.23% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,377.00	0.12% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$120,400.00	0.12% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$230,400.00	0.23% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$115,000.00	0.12% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25% 0	\$0.00	NA	\$0.
FIRST CITIZENS	6	\$701,850.00	0.71% 0	\$0.00	NA	\$0

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BANK NA						
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12% 0	\$0.00	NA (\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% 0	\$0.00	NA(\$0.
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$115,500.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	8	\$937,868.50	0.95% 0	\$0.00	NA (\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	2	\$224,800.00	0.23% 0	\$0.00	NA	\$0.

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FRANDSEN BANK & TRUST	1	\$111,236.00	0.11% 0	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$228,750.00	0.23% 0	\$0.00	NA	0 \$0.
FULTON BANK	2	\$238,000.00	0.24% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	11	\$1,302,020.00	1.32% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	3	\$339,450.00	0.34% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.
HOMESTREET BANK	2	\$226,465.42	0.23% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$232,000.00	0.24% 0	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE	1	\$118,418.96	0.12% 0	\$0.00	NA	\$0.

ASSOCIATION						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24% 0	\$0.00	NA	\$0
ILLINOIS NATIONAI BANK	3	\$358,920.00	0.36% 0	\$0.00	NA	90 \$0
INDEPENDENT BAN CORPORATION	K 1	\$117,000.00	0.12% 0	\$0.00	NA	\$0
INSIGHT FINANCIAI CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA	90 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,350.00	0.12% 0	\$0.00	NA	\$0
IOWA STATE BANK	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23% 0	\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12% 0	\$0.00	NA	\$0
LANDMARK CREDIT UNION	σ 3	\$358,870.22	0.36% 0	\$0.00	NA	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$229,600.00	0.23% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERA CREDIT UNION	L 1	\$116,500.00	0.12% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	2	\$228,800.00	0.23% 0	\$0.00	NA	\$0
MARQUETTE BANK	2	\$226,000.00	0.23% 0	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDI UNION	IT 1	\$116,540.00	0.12% 0	\$0.00	NA	\$0
MARSHFIELD SAVINGS BANK	2	\$233,500.00	0.24% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	N 2	\$229,920.00	0.23% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36% 0	\$0.00	NA	\$0
MERCANTILE BANK	$\begin{bmatrix} 1 \end{bmatrix}$	\$119,307.01	0.12% 0	\$0.00	NA	0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24% 0	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$113,800.00	0.12% 0	\$0.00	NA	0 \$0.0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71% 0	\$0.00	NA	0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$119,500.00	0.12% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00				
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23% 0	\$0.00	NA	0 \$0.4
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37% 0	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$0.0
OMNIAMERICAN BANK	2	\$241,825.00	0.25% 0	\$0.00	NA	0 \$0.

1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$122,500.00	0.12% 0	\$0.00	NA	\$0.
1	\$115,000.00	0.12% 0	\$0.00	NA	\$0.
3	\$341,000.00	0.35% 0	\$0.00	NA	\$0.
1	\$117,000.00	0.12% 0	\$0.00	NA	\$0.
3	\$357,920.00	0.36% 0	\$0.00	NA	\$0.
1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.
2	\$238,220.91	0.24% 0	\$0.00	NA	\$0.
1	\$108,951.24	0.11% 0	\$0.00	NA	\$0.
1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.
1	\$111,500.00	0.11% 0	\$0.00	NA	\$0.
1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$120,215.43	0.12% 0	\$0.00	NA	\$0.
1	\$117,400.00	0.12% 0	\$0.00	NA	\$0.
1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.
3	\$364,400.00	0.37% 0	\$0.00	NA	\$0.
1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.
3	\$351,700.00	0.36% 0	\$0.00	NA	0 \$0.
1	\$122,200.00	0.12% 0	\$0.00	NA	\$0.
1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$116,000.00	0.12%	\$0.00	NA	\$0.
1	\$117,500.00	0.12% 0	\$0.00	NA	\$0.
	1 3 1 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$122,500.00 1 \$115,000.00 3 \$341,000.00 1 \$117,000.00 3 \$357,920.00 1 \$124,000.00 2 \$238,220.91 1 \$108,951.24 1 \$124,000.00 1 \$120,000.00 1 \$120,000.00 1 \$1217,400.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$120,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$124,000.00 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$122,500.00 0.12% 0 1 \$115,000.00 0.12% 0 3 \$341,000.00 0.35% 0 1 \$117,000.00 0.12% 0 3 \$357,920.00 0.36% 0 1 \$124,000.00 0.13% 0 2 \$238,220.91 0.24% 0 1 \$108,951.24 0.11% 0 1 \$124,000.00 0.13% 0 1 \$120,000.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$124,000.00 0.12% 0 1 \$124,000.00 0.13% 0 3 \$364,400.00 0.37% 0 3 \$364,400.00 0.37% 0 1 \$110,000.00 0.11% 0 3 \$351,700.00 0.36% 0 1 \$122,200.00 0.12% 0 1 \$120,000.00 0.12% 0 1 \$116,000.00 0.12% 0	1 \$122,500.00 0.12% 0 \$0.00 1 \$115,000.00 0.12% 0 \$0.00 3 \$341,000.00 0.35% 0 \$0.00 1 \$117,000.00 0.12% 0 \$0.00 3 \$357,920.00 0.36% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 2 \$238,220.91 0.24% 0 \$0.00 1 \$108,951.24 0.11% 0 \$0.00 1 \$124,000.00 0.13% 0 \$0.00 1 \$120,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$117,400.00 0.12% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 3 \$364,400.00 0.37% 0 \$0.00 1 \$110,000.00 0.11% 0 \$0.00 1 \$122,200.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00	1 \$122,500.00 0.12% 0 \$0.00 NA 1 \$115,000.00 0.12% 0 \$0.00 NA 3 \$341,000.00 0.35% 0 \$0.00 NA 1 \$117,000.00 0.12% 0 \$0.00 NA 3 \$357,920.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 2 \$238,220.91 0.24% 0 \$0.00 NA 1 \$108,951.24 0.11% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 1 \$121,500.00 0.11% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA 1 \$120,215.43 0.12% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.13% 0 \$0.00 NA 1 \$120,215.43 0.12% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 3 \$364,400.00 0.37% 0 \$0.00 NA 1 \$110,000.00 0.11% 0 \$0.00 NA 1 \$110,000.00 0.12% 0 \$0.00 NA 1 \$122,200.00 0.36% 0 \$0.00 NA 1 \$122,200.00 0.12% 0 \$0.00 NA 1 \$120,000.00 0.12% 0 \$0.00 NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
RABOBANK, N.A.	1	\$119,000.00	0.12% 0	\$0.00	NA (50 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0	\$0.00		
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,400.00	0.11% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$350,200.00	0.35% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$115,500.00	0.12% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,080.00	0.12% 0	\$0.00	NA	\$0.
S&T BANK	2	\$223,715.00	0.23% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$111,000.00	0.11% 0	\$0.00		
SAFE CREDIT UNION	1	\$115,000.00	0.12% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$118,857.01	0.12% 0			
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$110,500.00	0.11% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$233,400.00	0.24% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$232,950.00	0.24% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
	1	\$122,400.00	0.12% 0	\$0.00	NA	\$0.

STANDARD MORTGAGE CORPORATION						
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	3	\$357,700.00	0.36% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$461,000.00	0.47% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$815,815.00	0.83% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% 0	\$0.00	NAC	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% 0	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$112,200.00	0.11% 0	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$359,600.00	0.36% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,463.33	0.36% 0	\$0.00	NA	\$0.

THUNDER BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$335,600.00	0.34% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$355,000.00	0.36% 0	\$0.00	NA	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00	NA	90.
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$117,172.41	0.12% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	4	\$467,850.00	0.47% 0	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$236,800.00	0.24% 0	\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$124,000.00	0.13% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$118,000.00	0.12% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,589.46	0.12% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.12% 0	\$0.00	NA	90.
VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0	\$0.00	NA	\$0.
	2	\$233,043.30	0.24% 0	\$0.00	NA	90.

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	VYSTAR CREDIT							
	UNION				<u> </u>		Щ	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00				Ш	\$0.
	WESTBURY BANK	3	\$356,500.00	0.36%	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94		·		0	\$0.
	Unavailable	172	\$20,095,213.70		\$112,016.12	NA	0	\$0.
Total		842	\$98,655,255.61	100% 1	\$112,016.12		0	\$0.
							$oldsymbol{oldsymbol{eta}}$	
31412Q7D5	ABACUS FEDERAL SAVINGS BANK	1	\$129,000.00	0.07%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$256,000.00	0.13%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$536,827.41	0.28%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,338.99	0.22%	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$146,000.00	0.08%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$396,300.00	0.21%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	2	\$268,600.00	0.14%	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$135,000.00				Щ	\$0.
	ALLIANCE BANK	1	\$138,960.00	0.07%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	17	\$2,296,747.03	1.2%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$570,575.00	0.3%	\$0.00	NA	0	\$0.

AMEGY	MORTGAGE	3	\$427,150.00	0.22%	\$0.00	NA	0 \$0.
	CA FIRST AL CREDIT	22	\$3,008,933.92	1.57% 0	\$0.00	NA	0 \$0.
<u> </u>	CAN BANK	5	\$685,924.50	0.36% 0	\$0.00	NA	0 \$0.
AMERIO TRUST	CAN BANK & OF THE ERLANDS	1	\$132,932.00				
AMERIO CENTEI	CAN BANK R	1	\$138,300.00	0.07% 0	\$0.00	NA	0 \$0.
	CAN EAGLE AL CREDIT	2	\$277,300.00	0.15% 0	\$0.00	NA	0 \$0.
	CAN FINANCE LARIBA	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.
AMERIO NATION TERREI	NAL BANK,	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.
AMERIO BANK, I	CAN SAVINGS F.S.B.	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.
ANCHO	RBANK FSB	34	\$4,604,921.24	2.41% 0	\$0.00	NA	0 \$0.
	SER-BUSCH YEES CREDIT	4	\$541,900.00	0.28%	\$0.00	NA	0 \$0.
	NA STATE TUNION	2	\$269,600.00	0.14% 0	\$0.00	NA	0 \$0.
ASSOCI NA	ATED BANK,	51	\$7,016,226.52	3.67% 0	\$0.00	NA	0 \$0.
ASSOCI UNION	ATED CREDIT	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.
	IA FEDERAL GS AND LOAN IATION	2	\$278,200.00	0.15% 0	\$0.00	NA	0 \$0.
BANCO BANK	RPSOUTH	23	\$3,061,925.83	1.6% 0	\$0.00	NA	0 \$0.
BANK F NATION		1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.
BANK N	MUTUAL	19	\$2,627,176.21	1.37% 0	\$0.00	NA	0 \$0.
BANK (OF HAWAII	2	\$269,250.00	0.14% 0	\$0.00	NA	0 \$0.
	OF QUINCY	1	\$142,500.00	0.07% 0	\$0.00	NA	0 \$0.
BANK (SPRING		1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.
BANK (OF STANLY	1	\$146,800.00	0.08%	\$0.00	NA	0 \$0.
BANK (CASCA)		2	\$264,400.00	0.14% 0	\$0.00	NA	0 \$0.
BANK (OF THE WEST	7	\$974,800.00	0.51% 0	\$0.00	NA	0 \$0.
BANK (WASHII		1	\$134,100.00	0.07% 0	\$0.00	NA	0 \$0.

1	\$147,000.00	0.08% 0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.08% 0	\$0.00	NA	0	\$0.
2	\$266,000.00	0.14% 0	\$0.00	NA	0	\$0.
1	\$138,400.00	0.07% 0	\$0.00	NA	0	\$0.
5	\$678,374.25	0.35% 0	\$0.00	NA	0	\$0.
4	\$539,080.16	0.28% 0	\$0.00	NA	0	\$0.
5	\$675,900.00	0.35% 0	\$0.00	NA	0	\$0.
6	\$838,336.59	0.44% 0	\$0.00	NA	0	\$0.0
1	\$132,000.00	0.07% 0	\$0.00	NA	0	\$0.
9	\$1,235,800.00	0.65% 0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.08%	\$0.00	NA	0	\$0.
7	\$992,600.00	0.52% 0	\$0.00	NA	0	\$0.
1	\$129,552.15	0.07%	\$0.00	NA	0	\$0.
3	\$407,600.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$130,500.00	0.07% 0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.08%	\$0.00	NA	0	\$0.
1	\$129,000.00	0.07%	\$0.00	NA	0	\$0.
3	\$408,600.00	0.21% 0	\$0.00	NA	0	\$0.
1	\$136,367.20	0.07% 0	\$0.00	NA	0	\$0.
13	\$1,811,782.36	0.95% 0	\$0.00	NA	0	\$0.0
3	\$395,000.00	0.21% 0	\$0.00	NA	0	\$0.0
2	\$267,500.00	0.14% 0	\$0.00	NA	0	\$0.
2	\$268,771.13	0.14% 0	\$0.00	NA	0	\$0.0
	1 5 4 5 6 1 7 1 3 1 1 13 3 2	1 \$144,000.00 2 \$266,000.00 1 \$138,400.00 5 \$678,374.25 4 \$539,080.16 5 \$675,900.00 6 \$838,336.59 1 \$132,000.00 9 \$1,235,800.00 1 \$144,000.00 7 \$992,600.00 1 \$129,552.15 3 \$407,600.00 1 \$130,500.00 1 \$148,000.00 1 \$129,000.00 1 \$136,367.20 13 \$1,811,782.36 3 \$395,000.00 2 \$267,500.00	1 \$144,000.00 0.08% 0 2 \$266,000.00 0.14% 0 1 \$138,400.00 0.07% 0 5 \$678,374.25 0.35% 0 4 \$539,080.16 0.28% 0 5 \$675,900.00 0.35% 0 6 \$838,336.59 0.44% 0 1 \$132,000.00 0.07% 0 9 \$1,235,800.00 0.65% 0 1 \$144,000.00 0.08% 0 7 \$992,600.00 0.52% 0 1 \$129,552.15 0.07% 0 3 \$407,600.00 0.21% 0 1 \$130,500.00 0.07% 0 1 \$129,000.00 0.07% 0 3 \$408,600.00 0.21% 0 1 \$136,367.20 0.07% 0 13 \$1,811,782.36 0.95% 0 2 \$267,500.00 0.14% 0	1 \$144,000.00 0.08% 0 \$0.00 2 \$266,000.00 0.14% 0 \$0.00 1 \$138,400.00 0.07% 0 \$0.00 5 \$678,374.25 0.35% 0 \$0.00 4 \$539,080.16 0.28% 0 \$0.00 5 \$675,900.00 0.35% 0 \$0.00 6 \$838,336.59 0.44% 0 \$0.00 1 \$132,000.00 0.07% 0 \$0.00 9 \$1,235,800.00 0.65% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 2 \$992,600.00 0.52% 0 \$0.00 3 \$407,600.00 0.21% 0 \$0.00 1 \$130,500.00 0.07% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 1 \$129,000.00 0.07% 0 \$0.00 1 \$136,367.20 0.07% 0 \$0.00 1 \$136,367.20 0.07% 0 \$0.00 2 \$267,500.00 0.14% 0 \$0.00 2 \$267,500.00 0.14% 0 \$0.00	1 \$144,000.00 0.08% 0 \$0.00 NA 2 \$266,000.00 0.14% 0 \$0.00 NA 1 \$138,400.00 0.07% 0 \$0.00 NA 5 \$678,374.25 0.35% 0 \$0.00 NA 4 \$539,080.16 0.28% 0 \$0.00 NA 5 \$675,900.00 0.35% 0 \$0.00 NA 6 \$838,336.59 0.44% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$132,000.00 0.65% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$129,552.15 0.07% 0 \$0.00 NA 3 \$407,600.00 0.21% 0 \$0.00 NA 1 \$129,000.00 0.07% 0 \$0.00 NA 1 \$130,500.00 0.07% 0 \$0.00 NA 1 \$1310,500.00 0.07% 0 \$0.00 NA 1 \$1320,000.00 0.07% 0 \$0.00 NA 1 \$1320,000.00 0.07% 0 \$0.00 NA	1 \$144,000.00 0.08% 0 \$0.00 NA 0 2 \$266,000.00 0.14% 0 \$0.00 NA 0 1 \$138,400.00 0.07% 0 \$0.00 NA 0 5 \$678,374.25 0.35% 0 \$0.00 NA 0 4 \$539,080.16 0.28% 0 \$0.00 NA 0 5 \$675,900.00 0.35% 0 \$0.00 NA 0 6 \$838,336.59 0.44% 0 \$0.00 NA 0 9 \$1,235,800.00 0.65% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 1 \$129,552.15 0.07% 0 \$0.00 NA 0 1 \$130,500.00 0.21% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 1 \$149,000.00 0.08% 0 \$0.00 NA 0 1 \$130,500.00 0.07% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0

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CENTRUE BANK	2	\$276,900.00	0.14% 0	\$0.00	NA (0 \$0.
CFCU COMMUNITY CREDIT UNION	5	\$660,970.03	0.35% 0	\$0.00	NA	\$0.
CHARLES RIVER BANK	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$129,686.95	0.07% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	5	\$705,000.00	0.37%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56%	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,142,415.00	2.17% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$132,800.00	0.07% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	8	\$1,091,600.00	0.57% 0	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.08%	\$0.00	NA	\$0.
COMMODORE BANK	1	\$132,500.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22%	\$0.00	NA	\$0.0
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29%	\$0.00	NA	\$0.
CONNEX CREDIT UNION	1	\$142,000.00	0.07%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$408,700.00	0.21% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$146,650.00	0.08% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,118,550.00	0.58% 0	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14% 0	\$0.00	NA	\$0.

CREDIT UNION WEST	Γ 1	\$138,400.00	0.07% 0	\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$128,100.00	0.07% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	E 1	\$138,000.00	0.07% 0	\$0.00	NA	\$0.
DENALI STATE BANI	X 4	\$531,900.00	0.28% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,806,932.29	0.94% 0	\$0.00	NA (\$0.
DEXTER CREDIT UNION	3	\$404,841.50	0.21% 0	\$0.00	NA (\$0.
DFCU FINANCIAL	4	\$538,700.00	0.28% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$143,273.62	0.07% 0	\$0.00	NA	\$0.
DIME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$125,000.00	0.07% 0	\$0.00	NA(\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	F 1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,253,899.15	0.66% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDI' UNION	Г 7	\$947,050.00	0.5% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$136,864.00	0.07% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$126,500.00	0.07% 0	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$127,000.00	0.07% 0	\$0.00	NA (\$0.
EXCHANGE STATE BANK	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	\$0.
EAA CREDITINION	1	\$130,000.00	0.07% 0	\$0.00	NA (\$0.
FAA CREDIT UNION	1	Ψ130,000.00	0.07	Ψ0.00		

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FAIRWINDS CREDIT UNION						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0	\$0.00	NAO	\$0.
FARMERS BANK & TRUST	4	\$544,220.00	0.28% 0	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,500.00	0.07% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,600.00	0.21% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$142,140.76	0.07%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$137,245.21	0.07% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$139,200.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	2	\$264,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,385,600.00	0.72% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$1,105,360.00	0.58% 0	\$0.00	NA 0	\$0.
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$550,000.00	0.29% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$409,600.00	0.21% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,000.00	0.07% 0	\$0.00	NAO	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0	\$0.00	NA 0	\$0.

FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00				
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21% 0	\$0.00	NA	0 \$0.
FREMONT BANK	46	\$6,280,437.95	3.28% 0	\$0.00	NA	0 \$0.
FULTON BANK	10	\$1,360,774.23	0.71% 0			
GATEWAY BANK, F.S.B.	1	\$144,000.00				
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$292,824.00	0.15% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$145,200.00				
GOLDEN BELT BANK, FSA	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$273,000.00	0.14% 0	\$0.00	NA	0 \$0.
	2	\$253,000.00	0.13% 0	\$0.00	NA	0 \$0.

GREAT MIDWEST BANK SSB						
GREATER SPRINGFIELD CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$283,750.00	0.15% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$138,700.00	0.07% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,099,950.00	0.58% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$125,600.00	0.07% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$140,000.00	0.07% 0	\$0.00	NA (0 \$0.
HANNIBAL NATIONAL BANK	2	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	1	\$129,518.52	0.07% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	7	\$954,900.00	0.5% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$801,760.00	0.42% 0	\$0.00	NA (0 \$0.
HEARTLAND CREDIT UNION	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$148,500.00	0.08% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$285,000.00	0.15% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$125,250.00	0.07% 0	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$135,600.00	0.07% 0	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	1	\$145,500.00	0.08% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$144,400.00	0.08% 0	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$400,600.00	0.21% 0	\$0.00	NA (0 \$0
HOMETOWN BANK	1	\$138,400.00	0.07% 0	\$0.00	NA (0 \$0
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	2	\$266,000.00	0.14% 0	\$0.00	NA (0 \$0

HSBC MORTGAGE CORPORATION (USA)	7	\$935,121.59	0.49% 0	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,847.38	0.07% 0	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$560,000.00	0.29% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$126,000.00	0.07% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$144,900.00	0.08% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$551,100.00	0.29% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$290,000.00	0.15% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$270,800.00	0.14% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$132,800.00	0.07% 0	\$0.00	NA	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$277,000.00	0.14% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.08% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$546,372.49	0.29% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$262,300.00	0.14% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$268,200.00	0.14% 0	\$0.00	NA	\$0.
LEGACY BANKS	2	\$268,000.00	0.14% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$556,950.00	0.29% 0			
LOCKHEED FEDERAL CREDIT UNION	3	\$419,200.00	0.22% 0	\$0.00	NA	\$0.
	2	\$274,500.00	0.14% 0	\$0.00	NA	\$0.

LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$139,000.00	0.07% 0	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$270,000.00	0.14% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	90.
MARINE BANK MORTGAGE SERVICES	3	\$403,200.00	0.21% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	3	\$411,700.00	0.22% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$277,500.00	0.15% 0	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$143,710.74	0.08% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$817,500.00	0.43% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$277,119.46	0.14% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$661,549.56	0.35% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,826.19	0.08% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$278,500.00	0.15% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$138,144.07	0.07% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$137,300.00	0.07% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	6	\$811,100.00	0.42% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$263,200.00	0.14% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$0.
	1	\$131,500.00	0.07% 0	\$0.00	NA	0 \$0.

3	\$405,500.00	0.21% 0	\$0.00	NA 0	\$0.
4	\$512,338.00	0.27% 0	\$0.00	NA 0	\$0.
2	\$285,600.00	0.15% 0	\$0.00	NA 0	\$0.
1	\$141,100.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$141,246.13	0.07% 0	\$0.00	NA 0	\$0.
2	\$267,000.00	0.14% 0	\$0.00	NA 0	\$0.
4	\$537,980.00	0.28% 0	\$0.00	NA 0	\$0.
1	\$147,000.00	0.08% 0	\$0.00	NA 0	\$0.
2	\$283,200.00	0.15% 0	\$0.00	NA 0	\$0.
2	\$277,500.00	0.15% 0	\$0.00	NA 0	\$0.
1	\$135,000.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$147,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$137,600.00	0.07% 0	\$0.00	NA 0	\$0.
20	\$2,654,669.69	1.39% 0	\$0.00	NA 0	\$0.
1	\$133,000.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$132,400.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$147,500.00	0.08%	\$0.00	NA 0	\$0.
2	\$285,600.00	0.15% 0	\$0.00	NA 0	\$0.
7	\$993,625.00	0.52% 0	\$0.00	NA 0	\$0.
1	\$133,300.00	0.07% 0	\$0.00	NA 0	\$0.
1	\$142,800.00	0.07%	\$0.00	NA 0	\$0.
	4 2 1 1 2 4 1 2 1 1 2 1 1 1 1 2 7	4 \$512,338.00 2 \$285,600.00 1 \$141,100.00 1 \$141,246.13 2 \$267,000.00 4 \$537,980.00 1 \$147,000.00 2 \$283,200.00 2 \$277,500.00 1 \$135,000.00 1 \$137,600.00 1 \$137,600.00 2 \$2,654,669.69 1 \$133,000.00 1 \$132,400.00 1 \$147,500.00 2 \$285,600.00 7 \$993,625.00 1 \$133,300.00	4 \$512,338.00 0.27% 0 2 \$285,600.00 0.15% 0 1 \$141,100.00 0.07% 0 1 \$141,246.13 0.07% 0 2 \$267,000.00 0.14% 0 4 \$537,980.00 0.28% 0 1 \$147,000.00 0.08% 0 2 \$283,200.00 0.15% 0 1 \$135,000.00 0.07% 0 1 \$137,600.00 0.07% 0 1 \$137,600.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$147,500.00 0.07% 0 1 \$147,500.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$132,400.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$133,000.00 0.07% 0 1 \$133,000.00 0.07% 0	4 \$512,338.00 0.27% 0 \$0.00 2 \$285,600.00 0.15% 0 \$0.00 1 \$141,100.00 0.07% 0 \$0.00 1 \$141,246.13 0.07% 0 \$0.00 2 \$267,000.00 0.14% 0 \$0.00 4 \$537,980.00 0.28% 0 \$0.00 2 \$283,200.00 0.15% 0 \$0.00 2 \$2277,500.00 0.15% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00 1 \$147,000.00 0.08% 0 \$0.00 1 \$137,600.00 0.07% 0 \$0.00 2 \$2,654,669.69 1.39% 0 \$0.00 1 \$133,000.00 0.07% 0 \$0.00 1 \$132,400.00 0.07% 0 \$0.00 2 \$285,600.00 0.15% 0 \$0.00 7 \$993,625.00 0.52% 0 \$0.00 1 \$133,300.00 0.07% 0 \$0.00	4 \$512,338.00 0.27% 0 \$0.00 NA 0 2 \$285,600.00 0.15% 0 \$0.00 NA 0 1 \$141,100.00 0.07% 0 \$0.00 NA 0 1 \$141,246.13 0.07% 0 \$0.00 NA 0 2 \$267,000.00 0.14% 0 \$0.00 NA 0 4 \$537,980.00 0.28% 0 \$0.00 NA 0 2 \$283,200.00 0.15% 0 \$0.00 NA 0 2 \$2283,200.00 0.15% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0 1 \$137,600.00 0.07% 0 \$0.00 NA 0 1 \$137,600.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0 2 \$2,654,669.69 1.39% 0 \$0.00 NA 0 1 \$132,400.00 0.07% 0 \$0.00 NA 0 1 \$137,500.00 0.07% 0 \$0.00 NA 0 2 \$285,600.00 0.07% 0 \$0.00 NA 0 1 \$137,500.00 0.07% 0 \$0.00 NA 0 1 \$133,000.00 0.07% 0 \$0.00 NA 0

ONE WASHINGTON FINANCIAL	1	\$129,900.00	0.07%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,500.00	0.07%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$125,000.00	0.07%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$533,000.00	0.28%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$133,600.00	0.07%	\$0.00	NA	\$0.
PARK BANK	1	\$140,000.00	0.07%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$691,070.69	0.36%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$404,609.57	0.21%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$384,700.00	0.2%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	1	\$142,649.00	0.07%	\$0.00	NA	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$134,800.00	0.07%	\$0.00	NA	\$0.6
PLANTATION FEDERAL BANK	1	\$136,600.00	0.07%	\$0.00	NA	\$0.
POINT LOMA CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$977,200.00	0.51%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$141,000.00	0.07%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$422,200.00	0.22%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$285,500.00	0.15%	\$0.00	NA	\$0.6
PRAIRIE STATE BANK & TRUST	2	\$276,398.27	0.14%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$272,100.00	0.14%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$418,776.00	0.22%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$135,920.00	0.07%	\$0.00	NA	\$0.

UNION						
PROFILE BANK FSB	1	\$125,000.00	0.07% 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	6	\$820,100.00	0.43% 0	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21% 0	\$0.00	NA	0 5
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07% 0	\$0.00	NA	0 5
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08% 0	\$0.00	NA	0 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36% 0	\$0.00	NA	0 5
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34% 0	\$0.00	NA	0 8
REDWOOD CREDIT UNION	2	\$261,500.00	0.14% 0	\$0.00	NA	0 5
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07% 0	\$0.00	NA	0 8
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	0 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07% 0	\$0.00	NA	0 5
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15% 0	\$0.00	NA	0 5
SAFE CREDIT UNION	3	\$425,750.00	0.22% 0	\$0.00	NA	0 5
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71% 0	\$0.00	NA	0 5
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21% 0	\$0.00	NA	0 5
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 5
SEAMEN'S BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 5
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	0 5
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14% 0	\$0.00	NA	0 5
SHARONVIEW FEDERAL CREDIT UNION	2	\$272,963.00	0.14% 0	\$0.00	NA	0 5
SOLARITY CREDIT UNION	2	\$265,400.00	0.14% 0	\$0.00	NA	0 5
	1	\$127,700.00	0.07% 0	\$0.00	NA	0 5

SOLIDARITY COMMUNITY FEDERAL CREDIT						
UNION SOUND COMMUNITY	3	\$400,000.00	0.21% 0	\$0.00	NA (\$0.
BANK		\$400,000.00	0.21 /0 0	ψ0.00	IVA	σ.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% 0	\$0.00	NA	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08% 0	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$148,500.00	0.08% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22% 0	\$0.00	NA (\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0	\$0.00	NA	\$0.0
STATE BANK AND TRUST	1	\$143,000.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	3	\$393,400.00	0.21% 0	\$0.00	NA	\$0.0
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA() \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0	\$0.00	NA(\$0.

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SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29%	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	1	\$126,706.82	0.07%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	\$0.
TEXAS BANK	1	\$125,600.00	0.07%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21%	\$0.00	NA	0 \$0.
THE PARK BANK	3	\$402,220.28	0.21%	0 \$0.00	NA	0 \$0.
THE PEOPLES BANK	2	\$273,300.00	0.14%		1	
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07%			
THINK MUTUAL BANK	4	\$561,000.00	0.29%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21%	\$0.00	NA	0 \$0.
TIERONE BANK	4	\$553,340.00	0.29%	0 \$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% (\$0.00	NA	0 \$0.
COUNTRY BANC MORTGAGE	4	\$555,200.00	0.29%	\$0.00	NA	0

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TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$148,250.00	0.08%	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$1,207,393.53	0.63% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$422,600.00			NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44%	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14% 0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$403,250.00	0.21% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13% 0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	4	\$559,791.13	0.29% 0	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,000.00	0.37% 0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$148,200.00	0.08% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	6	\$826,701.06	0.43% 0	\$0.00	NA	0	\$0.

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WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13% 0	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	2	\$265,500.00	0.14% 0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA	0 \$0.0
WESTBURY BANK	3	\$435,100.00	0.23% 0	\$0.00	NA (0 \$0.
WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3% 0	\$0.00	NA	0 \$0.0
WESTERRA CREDIT UNION	1	\$136,900.00	0.07% 0	\$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07% 0	\$0.00	NA	0 \$0.0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% 0	\$0.00	NA	0 \$0.0
WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08% 0	\$0.00	NA	0 \$0.0
WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06% 0	\$0.00	NA	0 \$0.0
Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08% 0	\$0.00	NA	0 \$0.0
YOLO FEDERAL CREDIT UNION	1	\$130,000.00		·		
Unavailable	239	\$32,416,330.17	t		t	
<u> </u>	1,402	\$191,226,737.46	100% 0	\$0.00	<u> </u>	0 \$0.
						<u> </u>
ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0	\$0.00	NA	0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0	\$0.00	NA	0 \$0.0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0	\$0.00	NA	0 \$0.
ADVANTAGE BANK	1	\$65,243.17	0.08% 0	\$0.00	NA (0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA	0 \$0.
AEA FEDERAL CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90		·		
ALERUS FINANCIAL	2	\$126,719.34	0.15% 0	\$0.00	NA (0 \$0.
	TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Y-12 FEDERAL CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION TO FEDERAL CREDIT UNION WOOD FEDERAL CREDIT UNION TO FEDERAL TO FEDERAL TO FEDERAL TO SEDERAL TO	TRUST COMPANY 2 \$257,000.00	TRUST COMPANY WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTTONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable 239 \$32,416,330.17 16.88% ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION 2 \$126,131.90 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.16% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0 0.15% 0 0.15% 0 0.17% 0 0.15% 0	TRUST COMPANY 2 \$25,00.00 0.13% 0 \$0.00	TRUST COMPANY 2 \$257,000.00 0.13% 0 \$0.00 NA (

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1	\$72,637.00	0.09% 0	\$0.00	NA (\$0.
1	\$48,000.00	0.06% 0	\$0.00	NA (\$0.
18	\$964,286.60	1.14% 0	\$0.00	NA (\$0.
7	\$506,050.00	0.6% 0	\$0.00	NA (\$0.
13	\$810,793.95	0.96% 0	\$0.00	NA (\$0.
3	\$185,089.38	0.22% 0	\$0.00	NA (\$0.0
14	\$934,187.10	1.1% 0	\$0.00	NA (\$0.0
2	\$154,320.00	0.18% 0	\$0.00	NA (\$0.0
1	\$83,600.00	0.1% 0	\$0.00	NA (\$0.
4	\$259,925.00	0.31% 0	\$0.00	NA	\$0.0
2	\$155,000.00	0.18% 0	\$0.00	NA (\$0.0
1	\$63,750.00	0.08% 0	\$0.00	NA	\$0.0
1	\$50,000.00	0.06% 0	\$0.00	NA	\$0.0
1	\$40,000.00	0.05% 0	\$0.00	NA	\$0.0
1	\$67,000.00	0.08% 0	\$0.00	NA (\$0.0
1	\$76,150.00	0.09% 0	\$0.00	NA (\$0.0
32	\$2,267,932.91	2.68% 0	\$0.00	NA (\$0.0
1	\$67,689.56	0.08%	\$0.00	NA	\$0.0
5	\$327,600.00	0.39% 0	\$0.00	NA	\$0.0
44	\$3,031,115.91	3.58% 0	\$0.00	NA	\$0.0
3	\$193,945.44	0.23% 0	\$0.00	NA	\$0.0
2	\$114,869.17	0.14% 0	\$0.00	NA (\$0.0
2	\$151,550.00	0.18%	\$0.00	NA	\$0.0
	7 13 3 14 2 1 4 2 1 1 1 1 32 1 5 44 3 2	1 \$48,000.00 18 \$964,286.60 7 \$506,050.00 13 \$810,793.95 3 \$185,089.38 14 \$934,187.10 2 \$154,320.00 1 \$83,600.00 2 \$155,000.00 1 \$63,750.00 1 \$67,000.00 1 \$67,000.00 1 \$67,000.00 2 \$2,267,932.91 1 \$67,689.56 5 \$327,600.00 44 \$3,031,115.91 3 \$193,945.44 2 \$114,869.17	1 \$48,000.00 0.06% 0 18 \$964,286.60 1.14% 0 7 \$506,050.00 0.6% 0 13 \$810,793.95 0.96% 0 3 \$185,089.38 0.22% 0 14 \$934,187.10 1.1% 0 2 \$154,320.00 0.18% 0 4 \$259,925.00 0.31% 0 2 \$155,000.00 0.18% 0 1 \$63,750.00 0.08% 0 1 \$50,000.00 0.06% 0 1 \$40,000.00 0.05% 0 1 \$67,000.00 0.08% 0 1 \$76,150.00 0.09% 0 32 \$2,267,932.91 2.68% 0 1 \$67,689.56 0.08% 0 5 \$327,600.00 0.39% 0 44 \$3,031,115.91 3.58% 0 3 \$193,945.44 0.23% 0 2 \$114,869.17 0.14% 0	1 \$48,000.00 0.06% 0 \$0.00 18 \$964,286.60 1.14% 0 \$0.00 7 \$506,050.00 0.6% 0 \$0.00 13 \$810,793.95 0.96% 0 \$0.00 3 \$185,089.38 0.22% 0 \$0.00 14 \$934,187.10 1.1% 0 \$0.00 2 \$154,320.00 0.18% 0 \$0.00 4 \$259,925.00 0.31% 0 \$0.00 2 \$155,000.00 0.18% 0 \$0.00 1 \$63,750.00 0.08% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 1 \$40,000.00 0.05% 0 \$0.00 1 \$67,000.00 0.08% 0 \$0.00 1 \$76,150.00 0.09% 0 \$0.00 3 \$2,267,932.91 2.68% 0 \$0.00 5 \$327,600.00 0.39% 0 \$0.00 44 \$3,031,115.91 3.58% 0 \$0.00 2 \$114,869.17 0.14% 0 \$0.00	1 \$48,000.00 0.06% 0 \$0.00 NA 18 \$964,286.60 1.14% 0 \$0.00 NA 7 \$506,050.00 0.6% 0 \$0.00 NA 13 \$810,793.95 0.96% 0 \$0.00 NA 3 \$185,089.38 0.22% 0 \$0.00 NA 14 \$934,187.10 1.1% 0 \$0.00 NA 2 \$154,320.00 0.18% 0 \$0.00 NA 4 \$259,925.00 0.31% 0 \$0.00 NA 2 \$155,000.00 0.18% 0 \$0.00 NA 1 \$63,750.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 1 \$67,000.00 0.08% 0 \$0.00 NA 1 \$76,150.00 0.09% 0 \$0.00 NA 1 \$67,689.56 0.08% 0 \$0.00 NA 2 \$327,600.00 0.39% 0 \$0.00 NA 3 \$13,

			т —		_
22	\$1,490,874.35	1.76%	\$0.00	NA	0 \$0.
5	\$333,400.00	0.39%	\$0.00	NA	0 \$0.
14	\$880 325.93	1 04% (\$0.00	NA	0 \$0.
LLE 1	·				
1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$63,920.00	0.08%	\$0.00	NA	0 \$0.
3					
1	, ,				
5	\$345,800.00	0.41%	\$0.00	NA	0 \$0.
ST 13	. /	1 1	1	1	
9					
3	\$221,500.00	0.26%	\$0.00	NA	0 \$0.
	\$172,000.00	0.2%	\$0.00	NA	0 \$0.
AL 3	\$200,500.00	0.24%	\$0.00	NA	0 \$0.
DIT 2	\$102,000.00	0.12%	\$0.00	NA	0 \$0.
TE 3	\$204,750.00	0.24%	\$0.00	NA	0 \$0.
TE 1	\$57,500.00	0.07%	\$0.00	NA	0 \$0.
EES 2	\$164,500.00	0.19%	\$0.00	NA	0 \$0.
AL 1	\$17,800.00	0.02%	\$0.00	NA	0 \$0.
	·				
3	\$186,300.00	0.22%	\$0.00	NA	0 \$0.
DIT 1	\$78,850.00	0.09%	\$0.00	NA	0 \$0.
NK 5	\$264,185.00	0.31%	\$0.00	NA	0 \$0.
	·				
2	\$121,600.00	0.14%	\$0.00	NA	0 \$0.
1					
17	, ,				
1	\$58,500.00	0.07%	\$0.00	NA	0 \$0.
	5 14 14 15 1 1 3 1 1 5 3 1 1 5 3 1 7 3 AL 3 DIT 2 TE 3 TE 1 ES 2 AL 1 ST 3 DIT 1 NK 5 3 2 1	5 \$333,400.00 14 \$880,325.93 LE	5 \$333,400.00 0.39% 0 14 \$880,325.93 1.04% 0 1 \$63,920.00 0.08% 0 3 \$157,085.00 0.19% 0 1 \$70,775.00 0.08% 0 5 \$345,800.00 0.41% 0 5 \$345,800.00 0.41% 0 6 \$3 \$221,500.00 0.26% 0 TY 3 \$172,000.00 0.26% 0 AL 3 \$200,500.00 0.24% 0 TE 3 \$204,750.00 0.02% 0 AL 1 \$17,800.00 0.09% 0 TE 1 \$57,500.00 0.09% 0 AL 1 \$17,800.00 0.02% 0 AL 1 \$17,800.00 0.02% 0 AL 1 \$17,800.00 0.02% 0 TY 3 \$186,300.00 0.22% 0 TY 3 \$203,650.00 0.24% 0 TY 3 \$224,000.00 0.22% 0 TY 3 \$224,000.00 0.26% 0 TY 5 \$264,185.00 0.31% 0 TY \$35,000.00 0.04% 0 TY \$35,000.00 0.04% 0 TY \$1,195,289.08 1.41% 0	5 \$333,400.00 0.39% 0 \$0.00 14 \$880,325.93 1.04% 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 1 \$63,920.00 0.08% 0 \$0.00 3 \$157,085.00 0.19% 0 \$0.00 1 \$70,775.00 0.08% 0 \$0.00 5 \$345,800.00 0.41% 0 \$0.00 13 \$863,900.00 1.02% 0 \$0.00 14 \$3863,900.00 0.26% 0 \$0.00 15 \$13 \$863,900.00 0.26% 0 \$0.00 17 \$3 \$172,000.00 0.26% 0 \$0.00 18 \$200,500.00 0.24% 0 \$0.00 19 \$634,250.00 0.24% 0 \$0.00 10 \$102,000.00 0.24% 0 \$0.00 11 \$57,500.00 0.24% 0 \$0.00 12 \$102,000.00 0.24% 0 \$0.00 13 \$204,750.00 0.24% 0 \$0.00 14 \$17,800.00 0.02% 0 \$0.00 15 \$1464,500.00 0.19% 0 \$0.00 16 \$1 \$78,850.00 0.22% 0 \$0.00 17 \$186,300.00 0.22% 0 \$0.00 18 \$224,000.00 0.26% 0 \$0.00 19 \$224,000.00 0.26% 0 \$0.00 20 \$121,600.00 0.14% 0 \$0.00 21 \$121,600.00 0.14% 0 \$0.00 22 \$121,600.00 0.14% 0 \$0.00 23 \$121,600.00 0.14% 0 \$0.00 24 \$1,195,289.08 1.41% 0 \$0.00	5 \$333,400.00 0.39% 0 \$0.00 NA 14 \$880,325.93 1.04% 0 \$0.00 NA 14 \$63,920.00 0.09% 0 \$0.00 NA 1 \$63,920.00 0.08% 0 \$0.00 NA 1 \$70,775.00 0.41% 0 \$0.00 NA 1 \$863,900.00 1.02% 0 \$0.00 NA 1 \$8634,250.00 0.75% 0 \$0.00 NA 1 \$3 \$221,500.00 0.26% 0 \$0.00 NA 1 \$3 \$172,000.00 0.26% 0 \$0.00 NA 1 \$3 \$220,500.00 0.24% 0 \$0.00 NA 1 \$5 \$345,800.00 0.12% 0 \$0.00 NA 1 \$13 \$863,900.00 0.26% 0 \$0.00 NA 1 \$13 \$172,000.00 0.26% 0 \$0.00 NA 1 \$17 \$13 \$203,650.00 0.07% 0 \$0.00 NA 1 \$17 \$17,800.00 0.22% 0 \$0.00 NA 1 \$17,800.00 0.02% 0 \$0.00 NA 1 \$17,800.00 0.22% 0 \$0.00 NA 1 \$17,800.00 0.26% 0 \$0.00 NA 1 \$186,300.00 0.26% 0 \$0.00 NA 1 \$186,300.00 0.26% 0 \$0.00 NA 1 \$186,000.00 0.14% 0 \$0.00 NA 1 \$1,195,289.08 1.41% 0 \$0.00 NA

CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$189,650.00	0.22% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00				
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$72,800.00	0.09% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$134,480.00	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	2	\$139,500.00	0.16% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	3	\$207,800.00	0.25% 0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$74,729.28	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,400.00	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18% 0	\$0.00	NA	0 \$0.

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CORTRUST BANK	2	\$149,700.00	0.18%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$76,505.81	0.09%	\$0.00	NA	0	\$0
ASSOCIATION, INC. CREDIT UNION MORTGAGE	4	\$219,300.00	0.26%	\$0.00	NA	0	\$0
SERVICES, INC. CREDIT UNION WEST	4	\$222,400.00	0.26%	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$40,000.00	0.05%		NA		\$0
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%				\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88%	\$0.00	NA	0	\$0
DFCU FINANCIAL	4	\$258,600.00	0.31%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61%	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09% (\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$59,600.00	0.07%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6%	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$59,000.00	0.07%	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$67,830.00	0.08%	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$199,800.00	0.24%	\$0.00	NA	0	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,100.00	0.07%	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.00	0.09%	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$134,700.00	0.16%	\$0.00	NA	0	\$0
	2	\$145,200.00	0.17%				\$0

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FAIRWINDS CREDIT UNION						
FIDELITY CO-OPERATIVE BANK	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$238,500.00	0.28% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.00	0.16% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.00	0.11% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$82,913.65	0.1% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$27,966.36	0.03% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$62,700.00				
FIRST CENTURY BANK	2	\$123,000.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$46,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.00	0.42% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	6	\$432,815.28	0.51% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	8	\$580,761.49	0.69% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$83,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.28	0.28% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32% 0	\$0.00	NA	0 \$0.

FIRST FED SAVINGS I CHAMPAI URBANA	BANK OF	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FINA BANK, NA ASSOCIAT	TIONAL	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FLIC FEDERAL UNION		1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST HAV BANK	VAIIAN	2	\$125,250.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST INT BANK	ERSTATE	6	\$426,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST KEY NATIONAL		1	\$63,573.52	0.08%	0	\$0.00	NA	0	\$0.
FIRST MEI MORTGAC CORPORA	Œ	10	\$660,832.84	0.78%	0	\$0.00	NA	0	\$0.
FIRST MOI COMPANY		4	\$290,600.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NAT BANK	TIONAL	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NAT BANK ANI COMPANY	O TRUST	2	\$152,650.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NAT BANK OF		1	\$53,100.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF DEERWOO		1	\$59,035.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF		1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NAT BANK OF PLATTEVI		1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NAT BANK OF	TIONAL WATERLOO	2	\$164,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PEO COMMUN		2	\$129,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PLA		15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	\$0.
FIRST STA MORTGAC COMPANY	TE BANK SE	2	\$121,400.00			\$0.00	NA		
FIRST STA OF ILLINO	TE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBAN RICO	K PUERTO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	\$0.

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19% 0	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06% 0	\$0.00	NA	0 \$0.
FREMONT BANK	2	\$146,522.50	0.17% 0	\$0.00	NA	0 \$0.
FULTON BANK	9	\$635,983.17	0.75% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57% 0	\$0.00	NA	0 \$0.
GECU	1	\$74,006.34	0.09% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07% 0	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	5	\$341,000.00	0.4% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06% 0	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09% 0	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$125,162.92	0.15% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	10	\$683,015.00	0.81% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$180,600.00	0.21% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	6	\$436,600.00	0.52% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$131,500.00	0.16% 0	\$0.00	NA	0 \$0.

HOMESTREET BANK	1	\$84,900.00	0.1% 0	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK	2	\$144,600.00	0.17% 0	\$0.00	NA	\$0.
THE HONOR STATE BANK	2	\$120,875.00	0.14% 0	\$0.00	NA (\$0.
HSBC MORTGAGE						
CORPORATION (USA)	4	\$268,903.87	0.32% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT	1	\$78,675.00	0.09% 0	\$0.00	NA (\$0.
UNION	1	\$78,073.00	0.09%0	\$0.00	NA	<i>)</i> \$0.
IDAHO CENTRAL	3	\$187,800.00	0.22% 0	\$0.00	NA (\$0.
CREDIT UNION		,		7 0 1 0 0		1
IH MISSISSIPPI VALLEY CREDIT	10	\$652,910.00	0.77% 0	\$0.00	NA (\$0.
UNION	10	\$032,910.00	0.77%	\$0.00	NA	\$0.
ILLINI BANK	4	\$273,518.92	0.32% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL						
BANK	4	\$215,410.00	0.25% 0	\$0.00	NA (\$0.
INSIGHT FINANCIAL	2	\$115,000.00	0.14% 0	\$0.00	NA (\$0.
CREDIT UNION		Ψ113,000.00	0.14700	ψ0.00	11/1	φο.
IOWA BANKERS		¢126 600 00	0.150/.0	¢0.00	NTA (0 00
MORTGAGE CORPORATION	2	\$126,600.00	0.15% 0	\$0.00	NA	\$0.
IOWA STATE BANK	1	\$60,000.00	0.07% 0	\$0.00	NA (\$0.
KERN SCHOOLS	1	φου,σσσ.σσ	0.07700	ψ0.00	1111	σ ψο.
FEDERAL CREDIT	1	\$70,000.00	0.08% 0	\$0.00	NA (\$0.
UNION						
L&N FEDERAL	1	\$79,903.87	0.09% 0	\$0.00	NA (\$0.
CREDIT UNION	1	Ψ77,703.07	0.05 /6 0	Ψ0.00	1,11	φο.
LAKE FOREST BANK	1	\$82,500.00	0.1% 0	\$0.00	NA	\$0.
& TRUST LAKE MORTGAGE						
COMPANY INC.	2	\$155,000.00	0.18% 0	\$0.00	NA	\$0.
LANDMARK CREDIT	,	\$20.4.000.00	0.26%	40.00	27.1	
UNION	4	\$304,000.00	0.36% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS	1	\$60,157.53	0.07% 0	\$0.00	NA (\$0.
BANK, FSB	1	·				
LIFESTORE BANK	1	\$75,000.00	0.09% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL	2	\$126,000.00	0.15% 0	\$0.00	NA	\$0.
CREDIT UNION LOS ALAMOS						
NATIONAL BANK	2	\$109,800.00	0.13% 0	\$0.00	NA	\$0.
LOS ANGELES						
POLICE FEDERAL	1	\$68,000.00	0.08% 0	\$0.00	NA	\$0.
CREDIT UNION						1
LYONS MORTGAGE	1	\$72,000.00	0.09% 0	\$0.00	NA (\$0.
SERVICES, INC.		·				
MAGNA BANK	3	\$201,750.00				
	5	\$317,205.00	0.37% 0	\$0.00	NA	\$0.

MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	3	\$154,250.00	0.18% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	1	\$71,900.00	0.08%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	3	\$229,800.00	0.27% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$206,500.00	0.24% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	5	\$330,153.88	0.39% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$253,069.73	0.3% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.0
METABANK	1	\$72,000.00	0.09% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$113,600.00	0.13%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	4	\$275,400.00	0.33%	\$0.00	NA 0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	2	\$68,000.00	0.08%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	3	\$156,250.00	0.18% 0	\$0.00	NA 0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.08%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$200,400.00	0.24% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$62,700.00	0.07% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	3	\$198,000.00	0.23% 0	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	2	\$141,700.00	0.17% 0	\$0.00	NA 0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.

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PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07% 0	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$41,400.00	0.05% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$83,700.00	0.1% 0	\$0.00	NA	0 \$0.
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$255,891.30	0.3% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION		\$149,906.90				
REDWOOD CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09% 0	\$0.00	NA	0 \$0.
S&T BANK	8	\$490,565.53	0.58% 0	\$0.00	NA	0 \$0.

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SAFE CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06%	\$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	3	\$196,242.05	0.23%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	\$0.00	NA	0 \$0.

STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09% (0 \$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%	\$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$89,120.00	0.11%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$101,200.00	0.12%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$57,600.00	0.07%	0 \$0.00	NA	0 \$0
THE PEOPLES BANK	2	\$148,800.00	0.18%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$105,600.00	0.12%			
THREE RIVERS FEDERAL CREDIT	5	\$319,313.00	0.38%	\$0.00	NA	0 \$0

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UNION						Ш	
THUNDER BANK	3	\$215,726.00	0.25% 0	\$0.00	NA	0	\$0
TIERONE BANK	3	\$224,100.00	0.26% 0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$136,275.00	0.16% 0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$40,500.00	0.05% 0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$58,775.00	0.07% 0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$239,300.00	0.28% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$49,000.00	0.06%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$216,630.00	0.26%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.09% 0	\$0.00	NA	O	\$0.
TWINSTAR CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$195,400.00	0.23% 0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.09% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$54,500.00	0.06%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$420,486.83	0.5% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	4	\$262,800.00	0.31% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$64,000.00	0.08% 0	\$0.00	NA	0	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	O	\$0.
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15% 0	\$0.00	NA	0	\$0
	3	\$204,939.91	0.24% 0	\$0.00	NA	0	\$0.

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VALLEY NATIONAL BANK						
VANDYK MORTGAGE CORPORATION	1	\$77,750.00	0.09% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$47,405.00	0.06% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	4	\$279,000.00	0.33% 0	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	6	\$395,100.00	0.47% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	5	\$344,749.27	0.41% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$78,900.00	0.09% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,500.00	0.09% 0	\$0.00	NA	0 \$0
WASHINGTON TRUST BANK	1	\$82,400.00	0.1% 0	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	3	\$189,307.61	0.22% 0	\$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	5	\$335,900.00	0.4% 0	\$0.00	NA	0 \$0
WELLS FEDERAL BANK	1	\$62,200.00	0.07% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15% 0	\$0.00	NA	0 \$0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0
WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43% 0	\$0.00	NA	0 \$0
Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05% 0	\$0.00	NA	0 \$0
Unavailable	219	\$14,593,174.66	17.16% 0	\$0.00	NA	0 \$0

Total		1,284	\$84,696,325.57	100%	\$0.00		0	\$0.
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31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88%	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76%	·	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07%	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65%	·			\$0
	PNC BANK, N.A.	1	\$98,564.84	0.75%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00	1.37%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71%	\$0.00	NA	0	\$0.
	Unavailable	105	\$10,389,391.30	79.01%	· ·	NA	0	\$0.
Total		134	\$13,149,085.39	100%	\$0.00		0	\$0.
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31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$122,285.00	1.35%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$115,555.35	1.28%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$116,000.00	1.28%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62%	·			\$0.
	Unavailable	56	\$6,576,880.17	72.72%		NA	0	\$0.
Total		77	\$9,045,120.52	100%	\$0.00		0	\$0.
31412Q7H6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$1,324,470.49	5.82%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$143,000.00	0.63%	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$145,828.59	0.64%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3%	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$422,392.00	1.86%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05%	\$0.00	NA	0	\$0.
		1	\$143,894.52	0.63%	\$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.								
	Unavailable	126	\$17,304,879.71	76.08%	O	\$0.00	NA	0	\$0.
Total		166	\$22,751,389.18	100%	0	\$0.00		0	\$0.
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37%	O	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$84,000.00	1.71%	O	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02%	O	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,436,604.93	49.53%	O	\$0.00	NA	0	\$0.
Total		73	\$4,918,727.93	100%	0	\$0.00		0	\$0.
BANK, N.A. Unavailable Total ARVEST MORTGAGE COMPANY PULTE MORTGAGE, L.L.C. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable Total ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.	
	FEDERAL CREDIT	2	\$201,000.00	0.41%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$190,500.00	0.38%	0	\$0.00	NA	0	\$0.
	MORTGAGE	2	\$211,200.00	0.43%	0	\$0.00	NA	0	\$0.
		3	\$286,200.00	0.58%	O	\$0.00	NA	0	\$0.
		2	\$200,950.00	0.41%	O	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$96,800.00	0.2%	0	\$0.00	NA	0	\$0.
	TRUST OF THE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK,	3	\$293,100.00	0.59% (0	\$0.00	NA	0	\$0.
	FINANCIAL	4	\$399,370.00	0.81%	O	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.
		16	\$1,555,417.84	3.14%	0	\$0.00	NA		\$0.
		1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
		5	\$475,925.00	0.96%	0	\$0.00	NA	0	\$0.

BANK OF STANLY	1	\$92,200.00	0.19%	\$0.00	NA (\$0.
BANK OF THE WEST	12	\$1,140,425.00	2.3%	\$0.00	NA (\$0.
BANKIOWA	1	\$88,500.00	0.18%	\$0.00	NA (\$0.
BANNER BANK	1	\$88,500.00	0.18%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$182,091.95	0.37%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$101,663.54	0.21%	\$0.00	NA (\$0.
BUSEY BANK	1	\$100,000.00	0.2%	\$0.00	NA (\$0.
BUTTE COMMUNITY BANK	2	\$192,000.00	0.39%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% (\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4%	\$0.00	NA	\$0.
CENTREBANK	1	\$108,250.00	0.22%	\$0.00	NA (\$0.
CENTRUE BANK	1	\$91,000.00	0.18%	\$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$95,091.28	0.19% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% (\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$97,892.74	0.2%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$196,100.00	0.4%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$101,525.00	0.2%	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$94,800.00	0.19% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$96,000.00	0.19% 0	\$0.00	NA (\$0.
DFCU FINANCIAL	2	\$190,000.00	0.38%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST	3	\$297,200.00	0.6%	\$0.00	NA	\$0.

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COMPANY						
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$392,485.71	0.79% 0	\$0.00	NA	\$0.
ELEVATIONS CU	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$92,000.00	0.19% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$192,800.00	0.39% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$106,900.00	0.22%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$191,200.00	0.39% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$191,553.00	0.39% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$85,600.00	0.17% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$188,900.00	0.38%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$314,750.00	0.64% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$92,800.00	0.19%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$95,325.00	0.19%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,265,971.06	2.55% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.79% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.

FIRST PLACE BANK	17	\$1,562,391.76	3.15% 0	\$0.00	NA	0	\$0.
FIRST-CITIZENS							
BANK & TRUST	1	\$89,500.00	0.18% 0	\$0.00	NA	0	\$0.
COMPANY							
FREMONT BANK	20	\$1,945,425.93	3.93% 0	\$0.00	NA	0	\$0.
GATEWAY BANK,	1	\$101,470.00	0.2% 0	\$0.00	NA	0	\$0.
F.S.B.	4					Н	
GECU	4	\$371,951.36	0.75% 0				
GEO-CORP, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	O	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18% 0	\$0.00	NA	0	\$0.
GREAT LAKES						H	
CREDIT UNION	1	\$100,000.00	$0.2\% _{0}$	\$0.00	NA	0	\$0.
GREATER NEW						П	
ORLEANS FEDERAL	1	\$97,500.00	0.2% 0	\$0.00	NA	0	\$0.
CREDIT UNION		. ,					
GREYLOCK FEDERAL	2	\$214,000,00	0.43% 0	\$0.00	NA	Λ	\$0.
CREDIT UNION	Ζ	\$214,000.00	0.43% 0	\$0.00	INA	U	\$ 0.
GROW FINANCIAL							
FEDERAL CREDIT	2	\$190,208.84	0.38% 0	\$0.00	NA	0	\$0.
UNION						H	
GTE FEDERAL	2	\$188,000.00	0.38% 0	\$0.00	NA	0	\$0.
CREDIT UNION						Н	
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4% 0	\$0.00	NA	0	\$0.
GUARDIAN						П	
MORTGAGE	2	\$195,350.00	0.39% 0	\$0.00	NA	0	\$0.
COMPANY INC.		ψ17 0,00 0,000	0.65 /6 0	Ψ σ.σσ	1,112		Ψ0.
GUILD MORTGAGE	1	¢100 500 00	0.000	Φ0.00	NTA	0	фО
COMPANY	1	\$109,500.00	0.22% 0	\$0.00	NA	U	\$0.
HEARTLAND BANK	4	\$368,474.15	0.74% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT	1	\$87,300.00	0.18% 0	\$0.00	NA	0	\$0.
UNION	1	ψ07,500.00	0.1070	φ0.00	11/1		Ψ0.
HOME FEDERAL	1	\$106,200.00	0.21% 0	\$0.00	NA	0	\$0.
BANK		7-00,-0000		7 0 1 0 0		Ť	+ **
HOME FEDERAL	1	\$92,170.00	0.19% 0	\$0.00	NA	0	\$0.
SAVINGS BANK HOME FINANCING						Н	
CENTER INC.	1	\$97,388.16	0.2% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	Λ	\$0.
HONOR STATE BANK	1	\$100,000.00	0.13 % 0		1		
INDEPENDENT BANK	1	·					
CORPORATION	1	\$99,200.00	0.2% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS	-	#10 7 000 00	0.25~	# 0.00			4.5
BANK	2	\$185,000.00	0.37% 0	\$0.00	NA	O	\$0.
JAMES B. NUTTER	1	\$294.200.00	0.700	¢0.00	NT A	0	¢Ω
AND COMPANY	4	\$384,200.00	0.78% 0	\$0.00	NA	U	\$0.
	2	\$183,396.91	0.37% 0	\$0.00	NA	0	\$0.

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L&N FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$99,670.00	0.2% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$211,000.00	0.43% 0	\$0.00	NA	0 \$0.
MACON BANK, INC.	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41% 0	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$99,200.00	0.2%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$93,000.00	0.19% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2% 0	\$0.00	NA	0 \$0.

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MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$217,500.00	0.44%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
 PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$459,625.00	0.93%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$191,300.00	0.39%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$183,750.00	0.37%	0	\$0.00	NA	0	\$0.

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CAPITAL LLC DBA DRTGAGE	1	\$104,000.00	0.21% 0	\$0.00	NA	0	\$0.
K 1	1	\$89,092.25	0.18% 0	\$0.00	NA	0	\$0.
DING, A PITAL 2	2	\$195,000.00			NA	0	\$0.
Γ E ION	4	\$397,800.00	0.8%	\$0.00	NA	0	\$0.
T CREDIT	1	\$98,000.00	0.2%	\$0.00	NA	0	\$0.
1	1	\$96,800.00	0.2% 0	\$0.00	NA	0	\$0.
E-BROOKS PREDIT	1	\$106,000.00	0.21%	\$0.00	NA	0	\$0.
NS, NA	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
TE E 1 INC.	1	\$102,200.00	0.21% 0	\$0.00	NA	0	\$0.0
CREDIT	1	\$105,000.00	0.21%	\$0.00	NA	0	\$0.
GAGE,	1	\$108,750.00	0.22%	\$0.00	NA	0	\$0.
3	3	\$286,500.00	0.58% 0	\$0.00	NA	0	\$0.
ORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.
ANK OF	1	\$105,600.00	0.21%	\$0.00	NA	0	\$0.
INANCIAL ION	2	\$188,000.00	0.38%	\$0.00	NA	0	\$0.
RY REDIT	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.0
C., DBA ORTGAGE OF TEXAS	2	\$178,400.00	0.36%	\$0.00	NA	0	\$0.
ST ION	4	\$393,295.72	0.79%	\$0.00	NA	0	\$0.
VINGS ON	1	\$85,000.00	0.17% 0	\$0.00	NA	0	\$0.0
E Z	4	\$395,100.00	0.8%	\$0.00	NA	0	\$0.0
K OF	1	\$88,350.00	0.18%	\$0.00	NA	0	\$0.
K OF UTAH	1	\$104,800.00	0.21%	\$0.00	NA	0	\$0.
	LC DBA ORTGAGE K DING, A PITAL F E HON F CREDIT -BROOKS REDIT NS, NA TE E HNC. CREDIT GAGE, ORTGAGE ANK OF INANCIAL HON RY REDIT C., DBA ORTGAGE OF TEXAS ST HON VINGS ON E HON K OF	C DBA 1	LC DBA 1	SI04,000.00 0.21% 0	LC DBA ORTGAGE \$104,000.00 0.21% 0 \$0.00	SIO SIO	SIO4,000.00

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STATE BANI LAKES	K OF THE 1	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE CENT CREDIT UNI			\$90,146.48	0.18%	0	\$0.00	NA	0	\$0.
STERLING S. BANK	AVINGS 1	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY C MEXICO		1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.
TEXAS BAN	K 1	ıĹ	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES UNION		1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL I	BANK 2	2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$0.
THE HUNTIN NATIONAL I		!	\$104,483.35	0.21%	0	\$0.00	NA	0	\$0.
THE MERCH NATIONAL E	Δ	1	\$369,500.00	0.75%	0	\$0.00	NA	0	\$0.
THIRD FEDE SAVINGS BA			\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
TIERONE BA	ANK 2	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.
TOWER FED CREDIT UNI			\$90,000.00						
TOWN AND COUNTRY B MORTGAGE SERVICES			\$91,300.00	0.18%	0	\$0.00	NA	0	\$0.0
TRAVERSE (STATE BANK			\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UNITED BAN UNION	NK OF 1		\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITUS CON CREDIT UNI			\$107,600.00	0.22%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, I	1		\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.
VILLAGE MO COMPANY			\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
VIRGINIA CI UNION, INC.			\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.
VYSTAR CRI UNION	EDIT 8	3	\$793,864.33	1.6%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATI BANK		[\$107,200.00	0.22%	0	\$0.00	NA	0	\$0.
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	WALLICK AND VOLK INC.	1	\$98,200.00	0.2% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$12,644,716.17	25.5% 0	\$0.00	NA 0	\$0.
Total		512	\$49,550,573.31	100% 0	\$0.00	0	\$0.
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$112,500.00	0.36% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	7	\$821,989.03	2.61% 0	\$0.00	NA 0	\$0.
	ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0	\$0.00	NA 0	\$0.

BANCROFT STATE BANK	1	\$118,000.00	0.38%	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.
BANK OF QUINCY	1	\$124,140.00		1			\$0.
BANK OF THE WEST	2	\$243,250.00	0.77% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	2	\$243,368.65	0.77% 0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39% 0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$123,000.00	0.39% 0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% 0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$237,750.00	0.76% 0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36% 0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76% 0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.37% 0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35%	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$117,556.22	0.37% 0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38% 0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$237,065.53	0.75% 0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39% 0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36% 0	\$0.00	NA	0	\$0.0

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DUPAGE CREDIT UNION	1	\$121,600.00	0.39% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$118,800.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,050,762.00	3.34% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37% 0	\$0.00	NA	0 \$0.
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FIRST PLACE BANK	1	\$120,517.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36% 0	\$0.00		
FREMONT BANK	4	\$457,544.21	1.45% 0	\$0.00	NA	0 \$0.
FULTON BANK	2	\$226,500.00	0.72% 0	\$0.00	NA	+
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75% 0	\$0.00		
GECU	1	\$110,018.42	0.35% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$233,316.88	0.74% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$110,250.00	0.35% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,900.65	0.4% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$114,400.00	0.36% 0	\$0.00	NA	\$0.
HEARTLAND BANK	2	\$227,720.00	0.72% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.38%	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.38% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$115,950.00	0.37% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$123,700.00	0.39% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$350,897.26	1.12% 0	\$0.00	NA	90.
LAKE MORTGAGE COMPANY INC.	1	\$121,700.00	0.39% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$238,000.00	0.76% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$346,500.00	1.1% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$117,700.00	0.37% 0	\$0.00	NA	\$0.
	1	\$118,750.00	0.38% 0	\$0.00	NA	\$0.

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MACHIAS SAVINGS BANK						
MAGNA BANK	2	\$244,800.00	0.78% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$223,200.00	0.71% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$120,800.00				
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$121,500.00		·	NA 0	\$0.
NCB, FSB	2	\$241,226.41	0.77% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37% 0	\$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA 0	\$0.
PMC BANCORP	1	\$116,000.00	0.37% 0	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38% 0	\$0.00	NA 0	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	2	\$242,700.00	0.77% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37% 0	\$0.00	NA 0	\$0.

RPM MORTGAGE, INC.	1	\$112,000.00	0.36%	\$0.00	NA	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$114,354.18	0.36%	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$110,400.00	0.35%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$110,361.56	0.35%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$247,678.53	0.79%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$237,576.00	0.76%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$220,000.00	0.7%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC.	3	\$337,266.57	1.07%	\$0.00	NA	\$0.
TEXAS BANK	1	\$112,000.00	0.36%	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$231,147.30	0.73%			
THE FIRST NATIONAL BANK	1	\$111,000.00	0.35%	\$0.00	NA	\$0.
THUNDER BANK	1	\$120,000.00	0.38%	\$0.00	NA (\$0.
TIERONE BANK	1	\$120,000.00	0.38%	\$0.00	NA (\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$115,737.59	0.37%	\$0.00	NA(\$0.
TRAVIS CREDIT UNION	1	\$112,500.00	0.36%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38%	\$0.00	NA	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38%			
	1	\$113,000.00	0.36%	\$0.00	NA	\$0.

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	VYSTAR CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00				₩	\$0.
	Unavailable	72	\$8,446,187.17	26.83% 0	\$0.00	NA	0	\$0.
Total		269	\$31,461,687.08	100% 0	\$0.00	!	0	\$0.
				,		,	厂	
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,000.00	0.29% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$143,842.38					\$0.0
<u> </u>	AMEGY MORTGAGE	1	\$128,000.00	0.26% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$257,700.00	0.53% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,000.00	0.3% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00			NA		\$0.
<u> </u>	ANCHORBANK FSB	3	\$401,755.21	0.83% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,600.00	0.3% 0	\$0.00	NA		\$0.
	ASSOCIATED BANK, NA	2	\$289,000.00	0.59% 0	\$0.00	NA	0	\$0.
	ATHOL SAVINGS BANK	1	\$135,000.00	0.28% 0	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$674,868.00		·		₩.	\$0.
	BANK OF THE WEST	3	\$400,000.00	0.82% 0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$149,436.26	0.31% 0	\$0.00			\$0.
		2	\$267,000.00	0.55% 0	\$0.00	NA	0	\$0.

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BOEING EMPLOYEES CREDIT UNION						
BROKAW CREDIT UNION	1	\$142,500.00	0.29% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$136,088.68	0.28%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	4	\$533,238.32	1.1% 0	\$0.00	NA	0 \$0
CENTREBANK	1	\$149,500.00	0.31% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	2	\$273,000.00	0.56% 0	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$129,350.00	0.27% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$129,000.00	0.27% 0	\$0.00	NA	0 \$0
CITIZENS BANK	3	\$432,000.00	0.89% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$517,021.00	1.06% 0	\$0.00	NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$136,200.00	0.28% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$144,000.00	0.3% 0	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,100.00	0.28% 0	\$0.00	NA	0 \$0
COMMODORE BANK	1	\$144,700.00	0.3% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$283,600.00	0.58% 0	\$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$126,000.00	0.26% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$131,900.00	0.27% 0	\$0.00	NA	0 \$0
DANVERSBANK	1	\$130,000.00	0.27% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$138,000.00	0.28% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$136,800.00				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,750.00	0.56% 0	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY	1	\$129,857.70	0.27% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.3% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$125,305.00	0.26% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$127,500.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$279,000.00	0.57% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$133,950.00	0.28%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$271,000.00	0.56% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,607.99	1.72% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$133,000.00	0.27% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$543,492.90	1.12% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$398,815.00	0.82% 0	\$0.00	NA	0 \$0.
	1	\$133,900.00	0.28% 0	\$0.00	NA	0 \$0.

FREEDOM MORTGAGE CORP.						
FREMONT BANK	9	\$1,208,289.29	2.48% 0	\$0.00	NA 0	\$0
GECU	4	\$532,275.24	1.09% 0	\$0.00	NA 0	1
GEO-CORP, INC.	1	\$132,444.00	0.27% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3% 0	\$0.00	NA 0	
GREAT FLORIDA BANK	1	\$127,500.00	0.26% 0	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09% 0	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26% 0	\$0.00	NA 0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$142,400.00	0.29% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$267,843.12	0.55% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3% 0	\$0.00	NA 0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$286,320.00	0.59% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28% 0	\$0.00	NA 0	\$0
	1	\$133,150.00	0.27% 0	\$0.00	NA 0	\$0

LAND /HOME FINANCIAL SERVICES, INC.						
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26% 0	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00		· ·		· ·
MAGNA BANK	2	\$250,856.63	0.52% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61% 0	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$128,800.00	0.26% 0	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$277,039.53	0.57% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$147,000.00	0.3% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.26% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$130,199.96	0.27% 0	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	2	\$268,200.00	0.55% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28% 0	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$126,800.00	0.26% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$130,000.00	0.27% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$132,000.00	0.27% 0	\$0.00	NA	\$0.

ORNL FEDERAL CREDIT UNION	1	\$139,900.00	0.29%	0 \$0.00	NA	\$0.
PBI BANK	1	\$126,500.00	0.26%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55%			
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$132,000.00	0.27%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26%	\$0.00	NA	\$0.
PMC BANCORP	1	\$140,000.00	0.29%	0 \$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79%	\$0.00	NA	\$0.
RANDOLPH SAVINGS BANK	1	\$131,848.59	0.27%	0 \$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$138,400.00	0.28%	\$0.00	NA	\$0.
S&T BANK	2	\$273,700.88	0.56%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56%	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$142,000.00	0.29%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,500.00	0.57%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$142,500.00	0.29%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27%	\$0.00	NA	\$0.
	1	\$126,400.00	0.26%	\$0.00	NA	\$0.

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TELCOM CREDIT UNION	!					
TEXAS BANK	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	Γ 1	\$131,143.30	0.27% 0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% 0	\$0.00	NA(0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	₹ 1	\$133,400.00	0.27% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3% 0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$130,500.00	0.27% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00	0.31% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$260,000.00	0.53% 0	\$0.00	NA	0 \$0.
UNION FEDERAL SAVINGS BANK	1	\$125,000.00				
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	. 2	\$289,600.00	0.59% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	13	\$1,792,706.52	3.68% 0	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA	0 \$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	A 1	\$144,900.00	0.3% 0	\$0.00	NA	0 \$0
WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0	\$0.00	NA	0 \$0

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	WESTBURY BANK	2	\$263,850.00	0.54% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0	\$0.00	NA	0	\$0.
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53% 0	\$0.00	NA	0	\$0.
	Unavailable	112	\$15,357,089.16	31.53% 0	\$0.00	NA	0	\$0.
Total		357	\$48,672,370.65	100% 0	\$0.00		0	\$0.
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68% 0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76% 0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12% 0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77% 0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49% 0	\$0.00	NA	0	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$216,000.00	0.9% 0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$180,000.00	0.75% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47% 0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79% 0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83% 0	\$0.00	NA	0	\$0.

TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54% (\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	2	\$525,000.00	2.19%	\$0.00	NA	0	\$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44% (\$0.00	NA	0	\$0.0
Unavailable	5	\$1,349,814.88	5.63% (\$0.00	NA	0	\$0.
	73	\$24,019,514.88	100%	\$0.00		0	\$0.
						Ц	
ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29% (\$0.00	NA	0	\$0.0
Unavailable	11	\$3,098,797.42	92.71% (\$0.00	NA	0	\$0.
	12	\$3,342,297.42	100%	\$0.00		0	\$0.
BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28% (\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44%	\$0.00	NA	0	\$0.0
SEATTLE BANK	6	\$1,284,520.00	3.54% (\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC.	2	\$563,250.00	1.55%	\$0.00			\$0.0
Unavailable	121	\$31,642,926.58	87.19% (\$0.00	NA	0	\$0.
	140	\$36,294,496.58	100%	\$0.00		0	\$0.
						Ц	
Unavailable	16	\$5,257,655.80	- t	<u> </u>	NA	0	\$0.
	16	\$5,257,655.80	100%	\$0.00		0	\$0.
PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07		·		0	\$0.
	121	\$28,207,715.07	100%	\$0.00		0	\$0.
DANK OF WESTON	1	\$120.050.74	0.2694	Φ0.00	NIA		Φ0
	1	\$188,959.74	0.36%) \$0.00	NA	0	\$0.
UNION	1	\$116,866.13		· ·		Ш	\$0.
	1	\$290,190.49	0.56% (\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% (\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70		·	NA	0	\$0.
Unavailable	2	\$265,612.64				0	\$0.
	277	\$51,965,980.28	100%	\$0.00		0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% (\$0.00	NA	0	\$0.0
	CREDIT UNION THE MONEY SOURCE, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ARVEST MORTGAGE COMPANY Unavailable BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable Unavailable PENTAGON FEDERAL CREDIT UNION BANK OF WESTON DUPAGE CREDIT UNION FIRST PLACE BANK MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION Unavailable COUNTRYPLACE	CREDIT UNION	CREDIT UNION 4 \$1,090,000.00 THE MONEY SOURCE, INC. 2 \$525,000.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 6 \$2,028,050.00 Unavailable 5 \$1,349,814.88 ARVEST MORTGAGE COMPANY 1 \$243,500.00 Unavailable 11 \$3,098,797.42 BOTTOMLINE MORTGAGE, INC. 10 \$2,643,800.00 EMBRACE HOME LOANS, INC. 1 \$160,000.00 SEATTLE BANK 6 \$1,284,520.00 SHEA MORTGAGE, INC. 2 \$563,250.00 INC. 2 \$563,250.00 Unavailable 121 \$31,642,926.58 Unavailable 121 \$31,642,926.58 Unavailable 16 \$5,257,655.80 PENTAGON FEDERAL CREDIT UNION 121 \$28,207,715.07 BANK OF WESTON 1 \$188,959.74 DUPAGE CREDIT UNION 1 \$116,866.13 MERIWEST MORTGAGE COMPANY, LLC 2 \$358,109.58 PENTAGON FEDERAL CREDIT UNION 270 \$50,746,241.70 Un	CREDIT UNION THE MONEY SOURCE, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable ARVEST MORTGAGE COMPANY Unavailable BOTTOMLINE MORTGAGE, INC. BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable 121 S3,342,297.42 100% BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable 121 S31,642,926.58 S7.19% Unavailable 140 \$36,294,496.58 100% PENTAGON FEDERAL CREDIT UNION 121 \$28,207,715.07 100% BANK OF WESTON 1 \$116,866.13 0.22% MERIWEST MORTGAGE 2 \$358,109.58 0.69% COMPANY, LLC PENTAGON FEDERAL CREDIT UNION Unavailable 2 \$358,109.58 0.69% COMPANY, LLC PENTAGON FEDERAL CREDIT UNION Unavailable 2 \$50,746,241.70 97.65% COUNTRYPLACE 1 \$200,051.87 7.45% COUNTRYPLACE 1 \$200,051.87 7.45% COUNTRYPLACE	CREDIT UNION	CREDIT UNION	CREDIT UNION THE MONEY SOURCE, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable 5 \$1,349,814.88 5.63% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY Linavailable 11 \$3,098,797.42 92.71% 0 \$0.00 NA 0 BOTTOMLINE MORTGAGE, INC. EMBRACE HOME LOANS, INC. EABTTLE BANK 5 \$1,284,520.00 0.44% 0 \$0.00 NA 0 SEATTLE BANK 6 \$1,284,520.00 0.44% 0 \$0.00 NA 0 SHEA MORTGAGE, INC. Unavailable 12 \$31,642,926.58 87.19% 0 \$0.00 NA 0 Unavailable 14 \$36,294,496.58 100% 0 \$0.00 NA 0 DUPAGE CREDIT UNION BANK OF WESTON 1 \$188,959.74 0.36% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION LOAD LICE PENTAGON FEDERAL CREDIT UNION LOAD LOAD LOAD LOAD LOAD LOAD LOAD LOA

	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	9	\$2,119,479.60	75.52% 0	\$0.00	NA	0 \$0.
	Unavailable	1	\$299,000.00	10.65% 0	\$0.00	NA	0 \$0.
Total		12	\$2,806,604.84	100% 0	\$0.00		0 \$0.
31412RA98	ANCHORBANK FSB	1	\$192,000.00	1.5% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$127,000.00	0.99% 0	\$0.00	NA	0 \$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	1.92% 0	\$0.00	NA	\$0.
	CMG MORTGAGE, INC	1	\$206,400.00	1.61% 0	\$0.00	NA	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$393,750.00	3.08% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	1.28% 0	\$0.00	NA	\$0.	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$225,000.00	1.76% 0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$346,800.00	2.71% 0	\$0.00	NA	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$448,250.00	3.51% 0	\$0.00	NA	\$0.
	FREMONT BANK	2	\$441,606.43	3.45% 0	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$216,627.41	1.69% 0	\$0.00	NA	0 \$0.
	GATEWAY BANK, F.S.B.	2	\$662,250.00	5.18% 0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$152,600.00	1.19% 0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	3	\$489,850.00	3.83% 0	\$0.00	NA	\$0.
	LAKE FOREST BANK & TRUST	4	\$1,254,750.00	9.81% 0	\$0.00	NA	\$0.
	LES BOIS CREDIT UNION	1	\$127,300.00	1% 0	\$0.00	NA	\$0.
		1	\$176,629.53	1.38% 0	\$0.00	NA	0 \$0.

	MORTGAGE CENTER, LLC			1				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$491,742.52	3.85% 0	\$0.00	NA	0	\$0.
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$5,599,817.60	43.82% 0	\$0.00	NA	0	\$0.
Total		57	\$12,784,160.23		\$0.00		0	\$0.
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31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$170,000.00	0.33% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,250.00	0.62% 0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$155,665.68	0.31% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$613,635.42	1.21% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,000.00	0.31% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$793,329.67	1.56% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34% 0				\$0
	BUSEY BANK	2	\$326,919.13	0.64% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99					\$0
	CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3% 0	\$0.00	NA	0	\$0
		1	\$167,700.00	0.33% 0	\$0.00	NA	0	\$0

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CENTRAL BANK OF PROVO							
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	\$0.00	NA	o	\$0.
CENTRUE BANK	1	\$158,500.00	0.31%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$155,000.00	0.3%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$316,500.00	0.62%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$150,000.00	0.29%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$160,000.00	0.31%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$781,000.00	1.53% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31% (\$0.00	NA	0	\$0.

FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$321,400.00	0.63% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$649,208.49	1.28% 0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3% 0	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$2,575,271.20	5.06% 0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$171,811.73		T I	NA	0	\$0.
GECU	1	\$151,407.01	0.3% 0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,823.61	0.32% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31% 0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.

HOME STATE BANK	2	\$342,000.00	0.67% 0	\$0.00	NA (\$0.
HONOR STATE BANK	1	\$167,000.00	0.33% 0		NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$655,049.26	1.29% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$312,400.00	0.61% 0	\$0.00	NA	\$0.0
INVESTORS SAVINGS BANK	2	\$313,000.00	0.61% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$166,350.00	0.33% 0	\$0.00	NA	\$0.0
JUST MORTGAGE, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98% 0	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$164,500.00	0.32% 0	\$0.00	NA (\$0.0
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32%	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$326,859.88	0.64% 0	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$164,000.00	0.32% 0	\$0.00	NA (\$0.0
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	\$0.0
METLIFE BANK, NA	3	\$486,619.79	0.96% 0	\$0.00	NA (\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.0
MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34% 0	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% 0	\$0.00	NA (\$0.0
NCB, FSB	1	\$150,000.00	0.29% 0	\$0.00	NA (\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34% 0			

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OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31% 0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	2	\$316,000.00	0.62% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$174,300.00	0.34% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.
PMC BANCORP	2	\$318,000.00	0.62% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31% 0	\$0.00	NA	o	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$495,000.00	0.97% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94% 0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.
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	COMPANY OF NEW MEXICO							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34% 0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00		\$0.00	NA		\$0.
<u> </u>	THUNDER BANK	1	\$171,845.00	0.34% 0	\$0.00	NA (0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32% 0	\$0.00	NA (0	\$0.
	ULSTER SAVINGS BANK	3	\$490,400.00	0.96% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62% 0	\$0.00	NA	0	\$0.
	Unavailable	100	\$16,092,012.92	31.68% 0	\$0.00	NA	0	\$0.
Total		317	\$50,918,143.06	100% 0	\$0.00		0	\$0.
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00		\$0.00	NA		\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$75,600.00	0.17% 0	\$0.00	NA)	\$0.

UNION						
ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2% 0	\$0.00	NA 0	\$0
ALLIANCE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22%	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	6	\$363,113.57	0.82% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	1	\$64,500.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0	\$0.00	NA 0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	9	\$557,607.95	1.26% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	12	\$687,575.04	1.55% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	3	\$161,350.00	0.36% 0	\$0.00	NA 0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13% 0	\$0.00	NA 0	\$0.
BANK OF AKRON	1	\$72,000.00	0.16% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$64,800.00	0.15% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	18	\$1,102,750.00	2.49% 0		NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08% 0	\$0.00		
BANKWEST	1	\$68,000.00	0.15% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$50,000.00	0.11% 0			
BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18% 0	\$0.00	NA 0	\$0.
BUSEY BANK	6	\$394,082.83	0.89% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00	0.14% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$57,593.85	0.13% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$83,200.00	0.19% 0		NA 0	\$0.
, i	1	\$73,329.67	0.17% 0	\$0.00	NA 0	\$0.

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CENTRAL BANK ILLINOIS						
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$475,317.15	1.07% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$48,750.00	0.11% 0	\$0.00	NA	\$0.
CENTREBANK	1	\$82,500.00	0.19% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$48,000.00	0.11% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$36,767.71	0.08%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	2	\$132,847.64	0.3%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$194,550.00	0.44%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$115,100.00	0.26%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$58,400.00	0.13%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,600.00	0.18% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$139,000.00	0.31%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$80,500.00	0.18% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,800.00	0.08%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$58,500.00	0.13% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,455.00	0.15% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$116,000.00	0.26% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	4	\$279,617.74	0.63% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	3	\$154,250.00	0.35% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$244,920.00	0.55% 0	\$0.00	NA	\$0.

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CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA (\$0.
COUNTRYPLACE	2	\$160,623.00	0.36% 0	\$0.00	NA	\$0.
MORTGAGE, LTD						
CREDIT UNION WEST CUMANET, LLC	3	\$192,250.00				1
CUMANET, LLC CUMBERLAND	1	\$64,800.00	0.15% 0	\$0.00	NA (\$0.
SECURITY BANK	1	\$64,000.00	0.14% 0	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$53,000.00	0.12% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19%	\$0.00	NA	\$0.6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,944.94	0.11% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$73,500.00	0.17% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	\$0.9
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	\$0.00	NA	\$0.9
DUPAGE CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98%	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86%	\$0.00	NA	\$0.
FAA CREDIT UNION	2	\$144,400.00	0.33% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	1	\$55,600.00	0.13%	\$0.00	NA	\$0.0
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$52,800.00	0.12% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$217,081.16	0.49%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,100.00	0.14% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$44,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$247,300.00	0.56% 0	\$0.00	NA	\$0.6

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FIRST CITIZENS BANK NA	4	\$250,800.00	0.57% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,425.00	0.13%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$143,419.63	0.32% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$210,000.00	0.47% 0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$35,200.00	0.08% 0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$33,000.00	0.07% 0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$339,250.00	0.77% 0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$97,590.68	0.22% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	22	\$1,388,635.15	3.13% 0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$304,800.00	0.69%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,500.00	0.1% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.15% 0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$29,665.33	0.07% 0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$63,788.89					\$0.
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.
FREMONT BANK	12	\$758,916.98	1.71% 0	\$0.00	NA	0	\$0.
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ELIL TONI DANIZ	3	¢100 410 11	0.450/.0	\$0.00	NA (φ0.
FULTON BANK	3	\$199,418.11	0.45% 0	\$0.00	NAU	\$0.
GATEWAY BANK,	1	\$60,750.00	0.14% 0	\$0.00	NA	\$0.
F.S.B.						
GATEWAY MORTGAGE	1	¢56 240 00	0.120/.0	\$0.00	NIAC	\$0.
CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA	\$0.
	8	¢517 271 97	1.17% 0	\$0.00	NIA C	\$0.
GECU	8	\$517,271.87	1.17% 0	\$0.00	NAC	\$0.
GLASS CITY	1	\$64,000,00	0.140/.0	\$0.00	NI A	\$0.
FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA	\$0.
GREAT FLORIDA						
BANK	2	\$127,324.48	0.29% 0	\$0.00	NA C	\$0.
GREAT LAKES						
CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA C	\$0.
GREAT MIDWEST						
BANK SSB	1	\$75,000.00	0.17% 0	\$0.00	NA (\$0.
GREYLOCK FEDERAL						
CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA (\$0.
GROW FINANCIAL						
FEDERAL CREDIT	3	\$201,705.97	0.46% 0	\$0.00	NA	\$0.
UNION		Ψ=01,7 00.57	01.070	φσ.σσ		, , , , , , , , , , , , , , , , , , , ,
GUARDIAN CREDIT	_					
UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.
GUARDIAN						
MORTGAGE	1	\$74,480.43	0.17% 0	\$0.00	NAC	\$0.
COMPANY INC.		. ,				
HANCOCK BANK	2	\$98,800.00	0.22% 0	\$0.00	NA (\$0.
HAYHURST		φε1. 7 00.00	0.1.167.0	φο οο	27.4	φ.
MORTGAGE, INC.	1	\$61,500.00	0.14% 0	\$0.00	NA	\$0.
HEARTLAND BANK	9	\$508,175.00	1.15% 0	\$0.00	NA (\$0.
HERGET BANK,		·				
NATIONAL	2	\$85,000.00	0.19% 0	\$0.00	NAC	\$0.
ASSOCIATION		·				
HICKORY POINT						
BANK AND TRUST,	1	\$51,713.12	0.12% 0	\$0.00	NA	\$0.
FSB						
HOME FEDERAL	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0
SAVINGS BANK	1	\$75,000.00	0.17%	\$0.00	NAC	\$0.
HOME FINANCING	1	\$63,000.00	0.14% 0	\$0.00	NA	\$0.0
CENTER INC.	1	\$05,000.00	0.14%	\$0.00	NAC	, \$U.
HOME SAVINGS AND	1	\$75,000.00	0.17% 0	\$0.00	NA	\$0.0
LOAN COMPANY	1	φ75,000.00	0.17700	φυ.υυ	INA	, ş0.
HOME SAVINGS OF	1	\$40,050.00	0.09% 0	\$0.00	NAC	\$0.0
AMERICA	1	Ψτυ,υυυ.υυ	0.07/00	φυ.υυ	INA	, φυ.
HOMEOWNERS						
MORTGAGE	1	\$59,932.77	0.14% 0	\$0.00	NA	\$0.
ENTERPRISES INC.						
HOMETOWN BANK	1	\$56,670.00	0.13% 0	\$0.00	NA (\$0.

HONES NATION THE	DALE NAL BANK	1	\$55,200.00	0.12% 0	\$0.00	NA	0	\$0.
	CREDIT	1	\$65,000.00	0.15% 0	\$0.00	NA	0	\$0.
HONOR	STATE BANK	2	\$130,200.00	0.29% 0	\$0.00	NA	0	\$0.
HOOSA	C BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0	\$0.
	CENTRAL UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	0	\$0.
ILLINO BANK	IS NATIONAL	1	\$75,200.00	0.17% 0	\$0.00	NA	0	\$0.
	NDENT BANK RATION	1	\$72,000.00	0.16% 0	\$0.00	NA	0	\$0.
	T FINANCIAL TUNION	2	\$104,338.64	0.24% 0	\$0.00	NA	0	\$0.
MORTG	ANKERS AGE RATION	1	\$37,500.00	0.08% 0	\$0.00	NA	0	\$0.
	B. NUTTER OMPANY	2	\$160,750.00	0.36% 0	\$0.00	NA	0	\$0.
JONAH WYOMI	BANK OF ING	1	\$84,000.00	0.19% 0	\$0.00	NA	0	\$0.
L&N FE CREDIT	DERAL UNION	9	\$621,752.40	1.4% 0	\$0.00	NA	0	\$0.
LAKE F & TRUS	OREST BANK T	1	\$81,000.00	0.18% 0	\$0.00	NA	0	\$0.
LAKEL	AND BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.
LAND /I FINANC SERVIC		4	\$211,450.00	0.48% 0	\$0.00	NA	0	\$0.
LEADEI FINANC CORPO		4	\$237,325.00	0.54% 0	\$0.00	NA	0	\$0.
LIFESTO	ORE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA	0	\$0.
	EED FEDERAL UNION	1	\$78,400.00	0.18% 0	\$0.00	NA	0	\$0.
LOS AL NATION	AMOS NAL BANK	1	\$81,094.00	0.18%	\$0.00	NA	0	\$0.
MACHI. BANK	AS SAVINGS	5	\$355,500.00	0.8% 0	\$0.00	NA	0	\$0.
MAGNA	A BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.
MARINI MORTG SERVIC		3	\$200,668.18	0.45% 0	\$0.00	NA	0	\$0.
MARQU	JETTE BANK	2	\$116,000.00	0.26% 0	\$0.00	NA	0	\$0.
MARSH SAVINO	FIELD SS BANK	1	\$66,400.00	0.15% 0	\$0.00	NA	0	\$0.
		1	\$75,000.00	0.17% 0	\$0.00	NA	0	\$0.

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$139,750.00	0.32%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$55,000.00	0.12%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$142,731.26	0.32%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$76,500.00	0.17%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$70,400.00	0.16%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$62,000.00	0.14%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,079.25	0.18%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	10	\$538,800.00	1.22%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$156,000.00	0.35%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.15%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,300.00	0.18% (\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% (\$0.00	NA	0 \$0.
NCB, FSB	5	\$209,010.04	0.47%	\$0.00	NA	0 \$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,500.00	0.13%			
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,800.00	0.19% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE	2	\$130,000.00	0.29%	\$0.00	NA	\$0.

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1	\$70,000.00	0.16% 0	\$0.00	NA	\$0.
1	\$68,250.00	0.15%	\$0.00	NA	\$0.
9	\$670,650.00	1.51% 0	\$0.00	NA	\$0.
1	\$79,200.00	0.18% 0	\$0.00	NA	\$0.
1	\$66,000.00	0.15% 0	\$0.00	NA	\$0.
1	\$63,600.00	0.14% 0	\$0.00	NA	\$0.
2	\$140,000.00	0.32% 0	\$0.00	NA	\$0.
5	\$307,900.00	0.69% 0	\$0.00	NA	\$0.
11	\$664,306.59	1.5% 0	\$0.00	NA	\$0.
2	\$122,400.00	0.28% 0	\$0.00	NA	\$0.
1	\$57,300.00	0.13% 0	\$0.00	NA	\$0.
4	\$293,250.00	0.66%	\$0.00	NA	\$0.
2	\$141,400.00	0.32% 0	\$0.00	NA	\$0.
3	\$176,000.00	0.4%	\$0.00	NA	\$0.
3	\$190,200.00	0.43%	\$0.00	NA	\$0.
1	\$49,176.55	0.11% 0	\$0.00	NA (\$0.
4	\$290,900.00	0.66%	\$0.00	NA	\$0.
1	\$64,275.00	0.15% 0	\$0.00	NA	\$0.
1	\$75,200.00	0.17% 0	\$0.00	NA	\$0.
1	\$58,500.00	0.13% 0	\$0.00	NA	\$0.
1	\$84,000.00	0.19% 0	\$0.00	NA	\$0.
	9 1 1 2 5 11 4 2 3 3 1	1 \$68,250.00 9 \$670,650.00 1 \$79,200.00 1 \$66,000.00 1 \$63,600.00 2 \$140,000.00 5 \$307,900.00 1 \$664,306.59 2 \$122,400.00 1 \$57,300.00 4 \$293,250.00 2 \$141,400.00 3 \$176,000.00 3 \$190,200.00 1 \$49,176.55 4 \$290,900.00 1 \$64,275.00 1 \$75,200.00 1 \$75,200.00	1 \$68,250.00 0.15% 0 9 \$670,650.00 1.51% 0 1 \$79,200.00 0.18% 0 1 \$66,000.00 0.15% 0 1 \$63,600.00 0.14% 0 2 \$140,000.00 0.32% 0 5 \$307,900.00 0.69% 0 11 \$664,306.59 1.5% 0 1 \$57,300.00 0.13% 0 4 \$293,250.00 0.66% 0 2 \$141,400.00 0.32% 0 3 \$176,000.00 0.4% 0 3 \$190,200.00 0.43% 0 1 \$49,176.55 0.11% 0 4 \$290,900.00 0.66% 0 1 \$64,275.00 0.15% 0 1 \$75,200.00 0.13% 0	1 \$68,250.00 0.15% 0 \$0.00 9 \$670,650.00 1.51% 0 \$0.00 1 \$79,200.00 0.18% 0 \$0.00 1 \$66,000.00 0.15% 0 \$0.00 1 \$63,600.00 0.14% 0 \$0.00 2 \$140,000.00 0.32% 0 \$0.00 5 \$307,900.00 0.69% 0 \$0.00 1 \$664,306.59 1.5% 0 \$0.00 2 \$122,400.00 0.28% 0 \$0.00 4 \$293,250.00 0.66% 0 \$0.00 2 \$141,400.00 0.32% 0 \$0.00 3 \$176,000.00 0.4% 0 \$0.00 3 \$176,000.00 0.4% 0 \$0.00 4 \$290,900.00 0.66% 0 \$0.00 4 \$290,900.00 0.66% 0 \$0.00 1 \$64,275.00 0.15% 0 \$0.00 1 \$58,500.00 0.13% 0 \$0.00 1 \$58,500.00 0.13% 0 \$0.00	1 \$68,250.00 0.15% 0 \$0.00 NA 9 \$670,650.00 1.51% 0 \$0.00 NA 1 \$79,200.00 0.18% 0 \$0.00 NA 1 \$66,000.00 0.15% 0 \$0.00 NA 1 \$63,600.00 0.14% 0 \$0.00 NA 2 \$140,000.00 0.32% 0 \$0.00 NA 5 \$307,900.00 0.69% 0 \$0.00 NA 1 \$664,306.59 1.5% 0 \$0.00 NA 1 \$57,300.00 0.13% 0 \$0.00 NA 1 \$293,250.00 0.66% 0 \$0.00 NA 2 \$141,400.00 0.32% 0 \$0.00 NA 1 \$293,250.00 0.66% 0 \$0.00 NA 1 \$49,176.55 0.11% 0 \$0.00 NA 1 \$49,176.55 0.11% 0 \$0.00 NA 1 \$59,000.00 0.66% 0 \$0.00 NA 1 \$49,176.55 0.11% 0 \$0.00 NA 1 \$575,200.00 0.15% 0 \$0.00 NA 1 \$575,200.00 0.15% 0 \$0.00 NA 1 \$575,200.00 0.17% 0 \$0.00 NA 1 \$58,500.00 0.17% 0 \$0.00 NA

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DEDWOOD CDEDIT						
REDWOOD CREDIT UNION	3	\$201,750.00	0.46%	0 \$0.00) NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,285.48	0.3%	0 \$0.00) NA	0 \$0.
S&T BANK	6	\$354,217.71	0.8%	0 \$0.00) NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$69,000.00	0.16%	0 \$0.00) NA	0 \$0.
SAFE CREDIT UNION	2	\$133,000.00	0.3%	0 \$0.00) NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$134,895.09	0.3%	0 \$0.00) NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$150,450.00	0.34%	0 \$0.00) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.16%	0 \$0.00) NA	0 \$0.0
SHARONVIEW FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0 \$0.00) NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$46,800.00	0.11%	0 \$0.00) NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,800.00	0.11%	0 \$0.00) NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$49,000.00	0.11%	0 \$0.00) NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$79,729.85	0.18%	0 \$0.00) NA	0 \$0.0
SPENCER SAVINGS BANK	2	\$116,400.00	0.26%	0 \$0.00) NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$132,400.00	0.3%	0 \$0.00) NA	0 \$0.0
ST. MARYS BANK	1	\$23,920.00	0.05%	0 \$0.00) NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0 \$0.00) NA	0 \$0.0
STATE BANK OF COKATO	1	\$84,000.00	0.19%	0 \$0.00) NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16%	0 \$0.00) NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$73,000.00	0.16%	0 \$0.00) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09%	0 \$0.00) NA	0 \$0.4

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28%	\$0.00	NA	0 \$0.
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$77,800.00	0.18%	0 \$0.00	NA	0 \$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08%	\$0.00	NA	0 \$0.
TIERONE BANK	4	\$229,750.00	0.52%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$53,800.00	0.12%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$72,000.00	0.16%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$152,500.00	0.34%	0 \$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11%	\$0.00	NA	0 \$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16%	\$0.00	NA	0 \$0.
	1	\$83,903.64	0.19%	\$0.00	NA	0 \$0.

	VALLEY NATIONAL BANK						
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$55,200.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$130,800.00	0.3% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$76,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44% 0	\$0.00	NA 0	\$0.
	Unavailable	170	\$10,960,899.50	24.72% 0	\$0.00	NA 0	\$0.
Total		710	\$44,320,374.19	100% 0	\$0.00	0	\$0.
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$5,915,183.28	82.54% 0	\$0.00	NA 0	\$0.
Total		74	\$7,167,339.70	100% 0	\$0.00	0	\$0.
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48% 0	\$0.00	NA 0	\$0.

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	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$109,636.27	2.43% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$111,000.00	2.46% 0	\$0.00	NA		\$0.
	Unavailable	27	\$3,160,651.98	69.98% 0		NA	_	\$0.
Total		39	\$4,516,594.15	100% 0	\$0.00		0	\$0.
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16% 0	·	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,201,438.77	86.84% 0	1	NA	0	\$0.
Total		44	\$5,989,869.77	100% 0	\$0.00		0	\$0.
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$164,163.95	1.65% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,151,781.88	82% 0	\$0.00	NA	0	\$0.
Total		62	\$9,941,720.78	100% 0	\$0.00		0	\$0.
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$143,000.00	2.53% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$73,417.64	1.3% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11% 0	\$0.00	NA		\$0.
	Unavailable	67	\$4,438,619.47	78.54% 0	1	NA	T I	\$0.
Total		87	\$5,652,043.08	100% 0	\$0.00		0	\$0.

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				-	_			_	•
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89%	0	\$0.00	NA	0	\$0.
P1112101110	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%					
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$87,400.00	0.84%	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$99,696.24	0.95%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62%	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03%	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$185,127.87	1.77%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$313,688.60	3%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38	0.96%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$933,644.27	8.92%	0	\$0.00	NA	0	\$0.

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Total		113	\$10,463,832.76	100% 0	\$0.00		0	\$0.
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% 0	\$0.00	NA	0	\$0.
	FULTON BANK	2	\$235,257.27	3.71% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00	1.83% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% 0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$115,575.00	1.82% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$121,822.67	1.92% 0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	1	\$124,000.00	1.96% 0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41% 0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$120,000.00	1.89% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$115,000.00	1.82% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$577,943.89	9.14% 0		NA	0	\$0.
Total		57	\$6,335,638.68	100% 0	\$0.00		0	\$0.
31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$279,398.13	2.83% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$288,608.22	2.92% 0	\$0.00	NA	0	\$0.
	BUSEY BANK	1	\$133,170.19	1.35% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42% 0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07% 0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$129,419.03	1.31% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34% 0	\$0.00	NA	0	\$0.
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	6	. ,		· ·			\$0.
	Unavailable	8			·	1	0	\$0.
Total		76	\$9,875,210.85	100%	\$0.00		0	\$0.
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	·		0	\$0.
	GECU	1	\$151,061.23	1.33%	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	\$0.00	NA	0	\$0.
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	5	\$795,943.78	7.02%	\$0.00	NA	0	\$0.
	Unavailable	5	\$795,864.20	7.04%	\$0.00	NA	0	\$0.
Total		73	\$11,334,749.21	100%	\$0.00		0	\$0.
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	3	\$136,942.12	1.27%	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL	1	\$68,875.00	0.64%	\$0.00	NA	0	\$0.

ASSOCIATION						
BUSEY BANK	1	\$44,000.00	0.41% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.63% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$64,000.00	0.59% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$84,242.85	0.78% 0	\$0.00	NA (\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$82,500.00	0.76% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$72,000.00	0.67% 0	\$0.00	NA(\$0.
FIDELITY BANK MORTGAGE	1	\$60,936.31	0.56% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$65,600.00	0.61% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$77,200.00	0.71% 0	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,300.00	1.2% 0	\$0.00	NA (\$0.
FIRST PLACE BANK	2	\$87,552.99	0.81% 0	\$0.00	NA (\$0.
FIRSTBANK PUERTO RICO	1	\$52,447.74	0.48% 0	\$0.00	NA	\$0.
FREMONT BANK	2	\$103,791.36	0.96% 0	\$0.00	NA (\$0.
FULTON BANK	1	\$71,600.00	0.66% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$71,387.74	0.66% 0	\$0.00	NA	\$0.
GECU	5	\$330,056.14	3.05% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$74,691.90	0.69% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.68% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$138,600.00	1.28% 0	\$0.00	NA (\$0.
MACON BANK, INC.	2	\$153,451.87	1.42% 0	\$0.00	NA (\$0.
MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	3	\$142,650.55	1.32% 0	\$0.00	NA	\$0.
NCB, FSB	3	\$80,174.36	0.74% 0	\$0.00	NA (\$0.

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PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96% 0	\$0.00	NA	90.
QLENDING	1	\$64,000.00	0.59% 0	\$0.00	NA (0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62				
RPM MORTGAGE, INC.	1	\$79,833.08	0.74% 0	\$0.00	NA	0 \$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52% 0	\$0.00	NA	0 \$0.0
SOLARITY CREDIT UNION	1	\$60,000.00	0.55% 0	\$0.00	NA	0 \$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48% 0	\$0.00	NA	90.
VYSTAR CREDIT UNION	7	\$512,656.04	4.74% 0	\$0.00	NA	0 \$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55% 0	\$0.00	NA	\$0.0
WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03% 0	\$0.00	NA	0 \$0.0
Unavailable	22	\$1,372,639.71				+
	179	\$10,823,180.57	100% 0	\$0.00		0 \$0.
AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14% 0	\$0.00	NA	0 \$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27% 0	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	1	\$75,000.00	1.38% 0	\$0.00	NA	90.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0	\$0.00	NA	0 \$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0	\$0.00	NA	90.
BANK FIRST NATIONAL	1	\$62,500.00				
BANK OF HAWAII	2	\$100,000.00	1.84% 0	\$0.00	NA (0 \$0.
BANK OF STANLY	2	\$150,700.00	2.78% 0	\$0.00	NA (0 \$0.
	CREDIT UNION QLENDING REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SELF-HELP VENTURES FUND / HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SUN AMERICAN MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	CREDIT UNION QLENDING REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SELF-HELP VENTURES FUND / HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SUN AMERICAN MORTGAGE COMPANY VYSTAR CREDIT UNION WESTSTAR MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 179 AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK FIRST NATIONAL	CREDIT UNION 97 \$5,840,711.56 QLENDING 1 \$64,000.00 REAL ESTATE 49,498.62 1 MORTGAGE 1 \$79,833.08 INC. 1 \$79,833.08 SELF-HELP YENTURES FUND / HUNTINGTON 1 \$80,287.47 HUNTINGTON 1 \$80,287.47 HUNTINGTON SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$56,250.00 SOLARITY CREDIT UNION 1 \$60,000.00 SUN AMERICAN MORTGAGE COMPANY 1 \$52,000.00 VYSTAR CREDIT UNION 7 \$512,656.04 WESTSTAR MORTGAGE CORPORATION 1 \$60,000.00 WRIGHT-PATT CREDIT UNION, INC. 2 \$111,783.16 Unavailable 22 \$1,372,639.71 AEA FEDERAL CREDIT UNION 1 \$61,800.00 ALASKA USA FEDERAL CREDIT UNION 1 \$69,000.00 ALLEGIANCE CREDIT UNION 1 \$75,000.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$80,000.00 BANK FIR	CREDIT UNION 97 \$5,840,711.56 \$3,96% 0 QLENDING 1 \$64,000.00 0.59% 0 REAL ESTATE \$49,498.62 0.46% 0 NETWORK INC. \$79,833.08 0.74% 0 RPM MORTGAGE 1 \$79,833.08 0.74% 0 INC. \$80,287.47 0.74% 0 HUNTINGTON \$80,287.47 0.74% 0 HUNTINGTON \$56,250.00 0.52% 0 SERVICES OF TEXAS \$56,250.00 0.52% 0 SERVICES OF TEXAS \$50LARITY CREDIT 1 \$60,000.00 0.55% 0 SUN AMERICAN MORTGAGE 1 \$52,000.00 0.48% 0 COMPANY VYSTAR CREDIT UNION \$512,656.04 4.74% 0 WESTSTAR \$60,000.00 0.55% 0 WESTSTAR \$60,000.00 0.55% 0 WRIGHT-PATT CREDIT UNION UNION \$111,783.16 1.03% 0 WRIGHT-PATT CREDIT UNION, INC. 2 \$111,783.16 1.03% 0 AEA FEDERAL \$61,800.00 1.14% 0 ALASKA USA FEDERAL CREDIT 1 \$69,000.00 1.27% 0 ALASKA USA FEDERAL CREDIT 1 \$69,000.00 1.27% 0 ALASKA USA FEDERAL CREDIT 1 \$75,000.00 1.38% 0 AMERICA FIRST FEDERAL CREDIT UNION AHERICA FIRST FEDERAL CREDIT UNION ATHOL-CLINTON CO-OPERATIVE 1 \$70,000.00 1.29% 0 BANK BANCORPSOUTH BANK 1 \$80,000.00 1.47% 0 BANK BANK 1 \$80,000.00 1.15% 0	CREDIT UNION 97 \$5,840,711.56 \$53,96% \$0,00	CREDIT UNION 97 \$5,840,711.56 \$53,96%0 \$0.00 NAI QLENDING 1 \$64,000.00 0.59%0 \$0.00 NAI REAL ESTATE MORTGAGE 1 \$49,498.62 0.46%0 \$0.00 NAI NETWORK INC. 1 \$79,833.08 0.74%0 \$0.00 NAI SELF-HELP VENTURES FUND / HUNTINGTON 1 \$80,287.47 0.74%0 \$0.00 NAI HUNTINGTON 1 \$80,287.47 0.74%0 \$0.00 NAI HUNTINGTON 1 \$60,000.00 0.52%0 \$0.00 NAI SUELL, INC., DBA CAPITAL MORTGAGE 1 \$56,250.00 0.52%0 \$0.00 NAI SUN AMERICAN MORTGAGE 1 \$52,000.00 0.48%0 \$0.00 NAI SUN AMERICAN MORTGAGE 1 \$52,000.00 0.48%0 \$0.00 NAI COMPANY VYSTAR CREDIT UNION 7 \$512,656.04 4.74%0 \$0.00 NAI WESTSTAR MORTGAGE 1 \$60,000.00 0.55%0 \$0.00 NAI CORPORATION WRIGHT-PATT CREDIT UNION, INC. 2 \$111,783.16 1.03%0 \$0.00 NAI Unavailable 22 \$1,372,639.71 12.69%0 \$0.00 NAI AEA FEDERAL CREDIT 1 \$69,000.00 1.27%0 \$0.00 NAI ALASKA USA FEDERAL CREDIT 1 \$69,000.00 1.27%0 \$0.00 NAI ALLEGIANCE CREDIT 1 \$69,000.00 1.27%0 \$0.00 NAI AMERICA FIRST FEDERAL CREDIT 1 \$75,000.00 1.29%0 \$0.00 NAI AMERICA FIRST TEDERAL CREDIT 1 \$80,000.00 1.29%0 \$0.00 NAI BANK BANCORPSOUTH 1 \$80,000.00 1.47%0 \$0.00 NAI BANK BANCORPSOUTH 1 \$80,000.00 1.15%0 \$0.00 NAI NAI

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BANK OF THE WEST	1	\$75,000.00	1.38% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT	1	\$60,000.00	1.11% 0	\$0.00	NA	\$0.
UNION	1	Ψου,σου.σο	1.11700	Ψ0.00	1111	φο.
BOEING EMPLOYEES	1	\$68,000.00	1.25% 0	\$0.00	NA	\$0.
CREDIT UNION		. ,				
CENTRAL ONE	1	¢(2,000,00	1 1407 0	¢0.00	NT A	0 0
FEDERAL CREDIT	1	\$62,000.00	1.14% 0	\$0.00	NA	\$0.
UNION COMMUNITYONE						
BANK, N.A.	1	\$50,000.00	0.92% 0	\$0.00	NA	\$0.
CORTRUST BANK	1	\$82,200.00	1.51% 0	\$0.00	NA	0 \$0.
CTX MORTGAGE	- 1					
COMPANY, LLC	1	\$73,290.00	1.35% 0	\$0.00	NA	\$0.
CUMBERLAND	_					
SECURITY BANK	2	\$137,500.00	2.53% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$190,000.00	3.5% 0	\$0.00	NA	0 \$0.
DUPACO		,				
COMMUNITY CREDIT	2	\$168,000.00	3.1% 0	\$0.00	NA	\$0.
UNION						
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$76,500.00	1.41% 0	\$0.00	NA	\$0.0
ASSOCIATION OF	1	Ψ70,500.00	1.41 /0 0	ψ0.00	1 1/2 1	Ψ0.
LAKEWOOD						
FIRST HAWAIIAN	2	\$138,000.00	2.54% 0	\$0.00	NA	\$0.
BANK		. ,				
FIRST HERITAGE	1	Φ.C. 000 00	1 207 0	¢0.00	NT A	φο.
FINANCIAL	1	\$65,000.00	1.2% 0	\$0.00	NA	\$0.0
CORPORATION						
FIRST INTERSTATE BANK	3	\$247,150.00	4.55% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE						
COMPANY, L.L.C.	1	\$52,081.58	0.96% 0	\$0.00	NA	\$0.0
FIRST NATIONAL						
BANK ALASKA	1	\$80,000.00	1.47% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES	4	Φ.σ. 000 00	1.00	# 0.00	27.4	0 40
COMMUNITY FCU	1	\$65,000.00	1.2% 0	\$0.00	NA	\$0.
FRANDSEN BANK &	1	00 000 002	1 470/ 0	\$0.00	NI A	0 \$0.
TRUST	1	\$80,000.00	1.47% 0	\$0.00	NA	90.
FULTON BANK	1	\$62,000.00	1.14% 0	\$0.00	NA	0 \$0.
GUARDIAN						
MORTGAGE	2	\$158,250.00	2.92% 0	\$0.00	NA	0 \$0.0
COMPANY INC.						
HOME SAVINGS AND	1	\$66,570.00	1.23% 0	\$0.00	NA	\$0.0
LOAN COMPANY	1	÷ 30,2 / 3.00	2.22 /5 0	43.30	- 1,11	+01
ILLINOIS NATIONAL	1	\$72,038.45	1.33% 0	\$0.00	NA	\$0.0
BANK		. ,	-			1
INDEPENDENT BANK	2	\$164,000.00	3.02% 0	\$0.00	NA	\$0.
CORPORATION				l		

	LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0	\$0.00	NA	0 \$0.
	MACON BANK, INC.	1	\$48,000.00	0.88% 0	\$0.00	NA	0 \$0.
	MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% 0	\$0.00	NA	0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% 0	\$0.00	NA	0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$0.
	NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0	\$0.00	NA	0 \$0.
	OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0	\$0.00	NA	0 \$0.
	ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0	\$0.00	NA	0 \$0.
	PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0	\$0.00	NA	0 \$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0	\$0.00	NA	0 \$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0	\$0.00	NA	0 \$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$51,000.00	0.94% 0	\$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0	\$0.00	NA	0 \$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0	\$0.00	NA	0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0	\$0.00	NA	0 \$0.
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	CREDIT UNION						
	THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$55,000.00	1.01% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.18% 0	\$0.00	NA	\$0.0
	WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0	\$0.00	NA	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0	\$0.00	NA	\$0.
	Unavailable	5	\$355,984.87	6.58% 0	\$0.00	NA (\$0.0
Total		79	\$5,426,649.05	100% 0	\$0.00	(\$0.
							Ţ
31412RAP2	HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2% 0	\$0.00	NA	\$0.0
	PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71	86.8% 0	\$0.00	NA	
Total		13	\$2,194,799.50	100% 0	\$0.00	(\$0.
			±= 022 040 40	2 5 7 2 0 0	20.00	27.4	- 40
31412RAQ0	FIRST PLACE BANK	19	\$3,033,940.19	26.72% 0	\$0.00	NA (90.
	PENTAGON FEDERAL CREDIT UNION	25	\$4,165,705.07	36.69% 0	·		
	PRIMEBANK	2	\$185,984.39	1.64% 0	1	t	1
	Unavailable	24	\$3,967,555.59	34.95% 0	1	NA (
Total		70	\$11,353,185.24	100% 0	\$0.00	0	\$0.
31412RAR8	ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$432,200.00	1.74% 0	\$0.00	NA	\$0.6
	AMEGY MORTGAGE	1	\$195,000.00	0.78% 0	\$0.00	NA (0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00				
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	0.72% 0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$508,750.00	2.04% 0	\$0.00	NA	\$0.
	ANCHORBANK FSB	1	\$167,798.13	0.67% 0	\$0.00	NA (\$0.
	ARIZONA STATE CREDIT UNION	1	\$195,225.00	0.78%	\$0.00	NA	\$0.

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1	\$179,925.00	0.72% 0	\$0.00	NA	0 \$0.
6	\$1,716,200.00	6.9% 0	\$0.00	NA	0 \$0.
2	\$540,000.00				
3	\$802,889.13	3.23% 0	\$0.00	NA	0 \$0.
3	\$483,500.00	1.94% 0	\$0.00	NA	0 \$0.
5	\$1,210,750.00	4.86% 0	\$0.00	NA	0 \$0.0
1	\$395,000.00	1.59% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0.
1	\$185,500.00	0.75% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$0.
1	\$157,249.00	0.63% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$0.
1	\$192,000.00	0.77% 0	\$0.00	NA	0 \$0.
3	\$518,000.00	2.08% 0	\$0.00	NA	0 \$0.
1	\$176,000.00	0.71% 0	\$0.00	NA	0 \$0.
1	\$183,100.00	0.74% 0	\$0.00	NA	0 \$0.
5	\$1,694,700.00	6.81% 0	\$0.00	NA	0 \$0.
1	\$174,400.00	0.7% 0	\$0.00	NA	0 \$0.
1	\$336,000.00	1.35% 0	\$0.00	NA	0 \$0.
2	\$677,183.83	2.72% 0	\$0.00	NA	0 \$0.
3	\$908,065.95	3.65% 0	\$0.00	NA	0 \$0.
1	\$161,000.00	0.65% 0	\$0.00	NA	0 \$0.
1	\$190,000.00	0.76% 0	\$0.00	NA	0 \$0.
2	\$564,500.00	2.27% 0	\$0.00	NA	\$0.0
	2 3 3 5 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1	6 \$1,716,200.00 2 \$540,000.00 3 \$802,889.13 3 \$483,500.00 5 \$1,210,750.00 1 \$395,000.00 1 \$185,500.00 1 \$150,000.00 1 \$157,249.00 1 \$192,000.00 1 \$176,000.00 1 \$176,000.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00 1 \$174,400.00	6 \$1,716,200.00 6.9% 0 2 \$540,000.00 2.17% 0 3 \$802,889.13 3.23% 0 3 \$483,500.00 1.94% 0 5 \$1,210,750.00 4.86% 0 1 \$395,000.00 1.59% 0 1 \$200,000.00 0.8% 0 1 \$157,249.00 0.63% 0 1 \$192,000.00 0.8% 0 1 \$192,000.00 0.77% 0 3 \$518,000.00 2.08% 0 1 \$176,000.00 0.71% 0 3 \$518,000.00 0.71% 0 5 \$1,694,700.00 6.81% 0 1 \$174,400.00 0.7% 0 1 \$336,000.00 1.35% 0 2 \$677,183.83 2.72% 0 3 \$908,065.95 3.65% 0 1 \$161,000.00 0.76% 0	6 \$1,716,200.00 6.9% 0 \$0.00 2 \$540,000.00 2.17% 0 \$0.00 3 \$802,889.13 3.23% 0 \$0.00 3 \$483,500.00 1.94% 0 \$0.00 5 \$1,210,750.00 4.86% 0 \$0.00 1 \$395,000.00 1.59% 0 \$0.00 1 \$200,000.00 0.8% 0 \$0.00 1 \$150,000.00 0.6% 0 \$0.00 1 \$157,249.00 0.63% 0 \$0.00 1 \$192,000.00 0.77% 0 \$0.00 1 \$176,000.00 0.77% 0 \$0.00 1 \$176,000.00 0.71% 0 \$0.00 1 \$183,100.00 0.74% 0 \$0.00 5 \$1,694,700.00 6.81% 0 \$0.00 1 \$174,400.00 0.7% 0 \$0.00 1 \$336,000.00 1.35% 0 \$0.00 2 \$677,183.83 2.72% 0 \$0.00 1 \$190,000.00 0.76% 0	6 \$1,716,200.00 6.9% 0 \$0.00 NA 2 \$540,000.00 2.17% 0 \$0.00 NA 3 \$802,889.13 3.23% 0 \$0.00 NA 3 \$483,500.00 1.94% 0 \$0.00 NA 5 \$1,210,750.00 4.86% 0 \$0.00 NA 1 \$395,000.00 1.59% 0 \$0.00 NA 1 \$200,000.00 0.8% 0 \$0.00 NA 1 \$185,500.00 0.75% 0 \$0.00 NA 1 \$157,249.00 0.63% 0 \$0.00 NA 1 \$157,249.00 0.63% 0 \$0.00 NA 1 \$157,249.00 0.77% 0 \$0.00 NA 1 \$192,000.00 0.77% 0 \$0.00 NA 1 \$192,000.00 0.77% 0 \$0.00 NA 1 \$194,000.00 0.77% 0 \$0.00 NA 1 \$176,000.00 0.71% 0 \$0.00 NA 1 \$174,400.00 0.74% 0 \$0.00 NA 1 \$174,400.00 0.77% 0 \$0.00 NA 1 \$174,400.00 0.77% 0 \$0.00 NA 1 \$174,400.00 0.77% 0 \$0.00 NA 1 \$174,400.00 0.77% 0 \$0.00 NA 1 \$174,400.00 0.77% 0 \$0.00 NA 1 \$174,400.00 0.77% 0 \$0.00 NA 1 \$174,400.00 0.76% 0 \$0.00 NA 1 \$174,400.00 0.76% 0 \$0.00 NA 1 \$174,400.00 0.76% 0 \$0.00 NA 1 \$174,400.00 0.76% 0 \$0.00 NA

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I-C FEDE UNION	ERAL CREDIT	1	\$208,000.00	0.84%	0	\$0.00	NA	0	\$0.
	ORS SAVINGS	1	\$161,250.00	0.65%	0	\$0.00	NA	0	\$0.
LANDM. UNION	ARK CREDIT	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.
LIBERTY BANK, F	Y SAVINGS SB	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.
MANSFI COOPER	ELD ATIVE BANK	1	\$275,000.00	1.1%	0	\$0.00	NA	0	\$0.
MERIWE MORTGA COMPAN	AGE	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.
MORTGA MANAG CONSUL		1	\$176,250.00	0.71%	0	\$0.00	NA	0	\$0.0
MT. MCI BANK	KINLEY	1	\$157,600.00	0.63%	0	\$0.00	NA	0	\$0.
NORTH S BANK, A CO-OPEI BANK	\	1	\$187,000.00	0.75%	0	\$0.00	NA	0	\$0.
NORTHE FSB	EAST BANK,	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.
NORTHV MORTGA COMPAN		1	\$152,984.21	0.61%	0	\$0.00	NA	0	\$0.0
OCEANF	FIRST BANK	1	\$506,000.00	2.03%	0	\$0.00	NA	0	\$0.
	MERICAN	1	\$333,750.00			\$0.00			
OREGON COMMU UNION	N FIRST NITY CREDIT	1	\$302,500.00	1.22%	0	\$0.00	NA	0	\$0.0
PACIFIC FEDERA UNION	NW L CREDIT	1	\$158,450.00	0.64%	0	\$0.00	NA	0	\$0.
PMC BA	NCORP	1	\$366,000.00	1.47%	0	\$0.00	NA	0	\$0.
RABOBA	ANK, N.A.	1	\$190,400.00	0.77%	0	\$0.00	NA	0	\$0.
REDWO UNION	OD CREDIT	1	\$300,000.00	1.21%	0	\$0.00	NA	0	\$0.0
STANFO CREDIT	RD FEDERAL UNION	2	\$342,500.00	1.38%	0	\$0.00	NA	0	\$0.0
STERLIN BANK	NG SAVINGS	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.0
SUMMIT UNION	CREDIT	3	\$595,500.00	2.39%	0	\$0.00	NA	0	\$0.0
	RS FEDERAL UNION	1	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.
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	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,744,578.36	11.05%	0	\$0.00	NA	0	\$0.
Total		101	\$24,887,101.37	100%	0	\$0.00		0	\$0.
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57%	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56%	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46%	0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$1,407,018.78	1.77%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	2	\$371,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	2	\$693,250.00	0.87%	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31%	0	\$0.00	NA	0	\$0.
	HUDSON VALLEY FEDERAL CREDIT	1	\$360,840.00	0.45%	0	\$0.00	NA	0	\$0.

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	259	\$79,320,831.59	100% 0			0	\$0.
MORTGAGE BANKERS LTD D/B/A POWER EXPRESS Unavailable	2	\$771,500.00 \$790,500.00	0.97% 0 1.02% 0	·			\$0.
VISIONS FEDERAL CREDIT UNION WALL STREET	2	\$599,100.00	0.76% 0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$319,500.00	0.4% 0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	2	\$550,000.00	0.69% 0	\$0.00	NA	0	\$0
NCB, FSB	1	\$376,000.00	0.47% 0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69% 0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29% 0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$154,700.00	0.2% 0	\$0.00	NA	0	\$0
 CREDIT UNION			1.03% 0			Щ	\$0

Total

								
	DAVTED CREDIT				 	<u> </u>	+	
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% 0	\$0.00	NA	0	\$0.
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11% 0	\$0.00	NA	0	\$0.
Total		10	\$2,281,851.38	100% 0	\$0.00		0	\$0.
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31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85% 0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6% 0	\$0.00	NA	0	\$0.
<u> </u>	SEATTLE BANK	2	\$612,000.00	1	1 1			\$0.
	Unavailable	20	\$5,440,090.98	1			0	\$0.
Total		26	\$7,001,240.98	100% 0	\$0.00	<u> </u>	0	\$0.
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29			NA	0	\$0.
	Unavailable	26	\$8,063,459.87	1 1			0	\$0.
Total		27	\$8,233,231.16	100% 0	\$0.00	<u> </u>	0	\$0.
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99		·		₩.	\$0.
	Unavailable	1	\$248,595.66	1 11	1			\$0.
Total	-	92	\$24,021,298.65	100% 0	\$0.00	<u> </u>	0	\$0.
31412RAX5	DUPAGE CREDIT UNION	1	\$98,554.99	0.39% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	63	\$11,069,323.21	43.74% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5% 0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,244,410.22	1	1 1		0	\$0
Total		136	\$25,304,536.91	100% 0	\$0.00	<u> </u>	0	\$0
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% 0	\$0.00	NA	0	\$0
		1	\$323,000.00	1.24% 0	\$0.00	NA	0	\$0

ABBEVILLE BUILDING AND LOAN, SSB						
ADVANTAGE BANK	1	\$170,000.00	0.66% 0	\$0.00	NA (0 \$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% 0	\$0.00		
AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,135.47	0.73% 0	\$0.00	NA	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$320,000.00	1.23% 0	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$416,100.00	1.6% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$525,835.00	2.03% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$158,000.00	0.61% 0	\$0.00	NA (0 \$0.
ATHOL SAVINGS BANK	1	\$199,500.00	0.77% 0	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$185,600.00	0.72% 0	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	1	\$158,822.68	0.61% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$276,600.00	1.07% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$333,000.00	1.28% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74% 0	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$175,750.00	0.68% 0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	2	\$350,910.95	1.35% 0	\$0.00	NA	\$0
COMMUNITY CENTRAL BANK	1	\$329,430.44	1.27% 0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,811.89	0.63% 0	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$199,500.00	0.77% 0	\$0.00	NA	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$274,491.53	1.06% 0	\$0.00	NA	\$0
	1	\$194,531.78	0.75% 0	\$0.00	NA	\$0

FIRST FEDERAL SAVINGS BANK			'			
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$253,638.92	0.98% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00	1.98% 0			
GUARANTEED RATE, INC.	1	\$171,000.00	0.66% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$163,000.00	0.63% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00	1.46% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	4	\$973,678.90	3.75% 0	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04% 0			
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$175,217.71	0.68% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24% 0	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$304,400.00	1.17% 0	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0	\$0.00	NA	0 \$0
	2	\$385,357.13	1.49% 0	\$0.00	NA	\$0

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	SOMERSET TRUST COMPANY							
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$285,000.00	1.1% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA	0	\$0.
Total		112	\$25,949,050.97	100% 0	\$0.00		0	\$0.
		\longrightarrow		\longrightarrow			igspace	
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL	1						
Ī	SAVINGS BANK	1	\$146,250.00	0.21% 0	\$0.00	NA	0	\$0.
		3	\$146,250.00 \$742,311.00		·			\$0.0
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	3 2	. ,		\$0.00		0	
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT		\$742,311.00	1.07% 0 0.4% 0	\$0.00 \$0.00	NA	0	\$0.
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	2	\$742,311.00 \$278,242.38	1.07% 0 0.4% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA	2	\$742,311.00 \$278,242.38 \$185,250.00	1.07% 0 0.4% 0 0.27% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN SAVINGS	1 2	\$742,311.00 \$278,242.38 \$185,250.00 \$465,000.00	1.07% 0 0.4% 0 0.27% 0 0.67% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0. \$0. \$0.

ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$607,750.00	0.87% 0	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$187,500.00	0.27% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	1	\$168,750.00	0.24% 0			
BANK OF AMERICAN FORK	1	\$129,000.00	0.19% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$600,000.00	0.86% 0	\$0.00	NA	0 \$0.
BANK OF THE WEST	10	\$2,084,600.00	3% 0	\$0.00	NA	0 \$0.
BANNER BANK	1	\$273,000.00	0.39% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$183,750.00	0.26% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$936,600.00	1.35% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$578,000.00	0.83% 0	\$0.00	NA	0 \$0.
BUTTE COMMUNITY BANK	2	\$337,500.00	0.49% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.2% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$156,000.00	0.22% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$711,350.00	1.02%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$255,500.00	0.37% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,517.16	0.39% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$628,500.00	0.9% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$148,000.00	0.21%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32% 0	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$170,000.00	0.24% 0	\$0.00	NA	0 \$0.

MORTGAGE	1	I				1
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$266,250.00	0.38%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A.	1	\$163,000.00	0.23% 0	\$0.00	NA	\$0.
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$723,000.00	1.04%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$711,000.00	1.02% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$357,511.44	0.51% 0	\$0.00	NA	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$346,175.00	0.5% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04%	\$0.00	NA	\$0.
FREMONT BANK	28	\$6,188,434.77	8.91% 0	\$0.00	NA	\$0.
FULTON BANK	3	\$806,005.31	1.16% 0			
GATEWAY BANK, F.S.B.	3	\$652,500.00	0.94% 0			
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.19% 0	\$0.00	NA	\$0.
	1	\$168,000.00	0.24% 0	\$0.00	NA	\$0.

INVESTORS SAVINGS BANK						
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% 0	\$0.00	NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,026,497.54	1.48% 0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$245,000.00	0.35% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.18% 0	\$0.00	NA	\$0
MARLBOROUGH SAVINGS BANK	1	\$205,000.00	0.3% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$126,500.00	0.18% 0	\$0.00	NA 0	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0			
MID-ISLAND MORTGAGE CORP.	1	\$240,100.00	0.35% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$618,750.00	0.89% 0	\$0.00	NA 0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$262,500.00	0.38% 0	\$0.00	NA	\$0.
MORTGAGE SECURITY, INC.	1	\$144,000.00	0.21% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	3	\$659,095.00	0.95% 0	\$0.00	NA	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$240,000.00	0.35% 0	\$0.00	NA	\$0
PARKSIDE LENDING LLC	1	\$150,000.00	0.22% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	1	\$265,000.00	0.38% 0	\$0.00	NA 0	\$0
PHH MORTGAGE CORPORATION	2	\$523,530.52	0.75% 0	\$0.00	NA	\$0
PLATINUM HOME MORTGAGE	3	\$648,250.00	0.93% 0	\$0.00	NA	\$0
PMC BANCORP	1	\$292,500.00	0.42% 0	\$0.00	NA 0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$187,300.00	0.27% 0	\$0.00		
	4	\$1,178,800.00	1.7% 0	\$0.00	NA 0	\$0

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PROVIDENT CREDIT UNION						
QLENDING	1	\$136,000.00	0.2% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$756,500.00	1.09% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$679,400.00	0.98% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	4	\$1,358,000.00	1.95% 0	\$0.00	NA	90.
SAFE CREDIT UNION	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$127,500.00	0.18% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.24% 0	\$0.00	NA	0 \$0.
SIUSLAW VALLEY BANK	2	\$304,000.00	0.44% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$366,720.00	0.53% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$157,500.00	0.23% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,672.00	0.19% 0	\$0.00	NA	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$163,450.00	0.24% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$127,500.00	0.18% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$256,000.00	0.37% 0	\$0.00	NA	90.
UMPQUA BANK	9	\$2,038,098.87	2.93% 0	\$0.00	NA	0 \$0.
UNIVERSAL BANK FSB	1	\$150,000.00	0.22% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.19% 0	\$0.00	NA	0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0	\$0.00	NA	0 \$0.
WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18% 0	\$0.00	NA	0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0	\$0.00	NA	\$0.

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	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0	\$0.00	NA 0	\$0.
	Unavailable	83	\$19,717,112.36	28.38% 0	\$0.00	NA 0	\$0.
Total		302	\$69,469,161.76	100% 0	\$0.00	0	\$0.
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$127,988.42	0.03% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$122,000.00	0.02% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$144,000.00	0.03% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2	\$282,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	22	\$3,491,851.79	0.69% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,341,950.00	0.27% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$652,010.22	0.13% 0	\$0.00	NA 0	\$0.

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AMEGY MORTGAGE	4	\$766,935.89	0.15% (\$0.00	NA	0 \$0.
AMERICA FIRST						
FEDERAL CREDIT	25	\$3,801,750.92	0.75%	\$0.00	NA	0 \$0.
UNION AMERICAN BANK	5	¢022 261 27	0.100/.0	\$0.00	NI A	0 \$0
AMERICAN BANK AMERICAN EAGLE	3	\$932,361.37	0.19%	\$0.00	NA	0 \$0.
FEDERAL CREDIT	2	\$414,000.00	0.08%	\$0.00	NA	0 \$0.
UNION		Ψ111,000.00	0.0070	φο.σο	1 17 1	Ψ0.
AMERICAN						
INTERNET	3	\$841,000.00	0.17% (\$0.00	NA	\$0.
MORTGAGE, INC DBA	3	\$641,000.00	0.17%	\$0.00	INA	υ
AIMLOAN.COM						
AMERICAN	_					
NATIONAL BANK,	2	\$270,400.00	0.05%	\$0.00	NA	0 \$0.
TERRELL						
AMERICAN NATIONAL BANK,	2	\$236,390.00	0.05% (\$0.00	NA	\$0.
WICHITA FALLS		φ230,330.00	0.05%	φυ.υυ	INA	φ0.
AMERICAS						
CHRISTIAN CREDIT	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.
UNION						
AMERIFIRST						
FINANCIAL	3	\$763,500.00	0.15%	\$0.00	NA	0 \$0.
CORPORATION						
ANCHORBANK FSB	41	\$6,659,304.27	1.32% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH	1	¢101 000 00	0.040/.0	\$0.00	NI A	0.0
EMPLOYEES CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.
ARIZONA STATE						
CREDIT UNION	3	\$479,450.00	0.1%	\$0.00	NA	0 \$0.
ASSOCIATED BANK,						_
NA	51	\$7,945,872.57	1.58%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT	O	¢1 500 500 00	0.3% (¢0.00	NT A	0 00
UNION	8	\$1,522,500.00	0.3%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL						
SAVINGS AND LOAN	3	\$545,000.00	0.11%	\$0.00	NA	0 \$0.
ASSOCIATION						
ATLANTIC PACIFIC	1	¢165 000 00	0.020	¢0.00	NT A	0 00
MORTGAGE CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$504,600.00	0.1% (\$0.00	NA	0 \$0.
AURORA FINANCIAL						
GROUP INC.	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$115,000.00	0.02% (\$0.00	NA	0 \$0.
BANCORPSOUTH	2.4	·				
BANK	34	\$6,639,171.00	1.32%	\$0.00	NA	0 \$0.
BANK FIRST	2	\$500,000.00	0.1% (\$0.00	NI A	0 \$0.
NATIONAL	3	\$300,000.00	0.1%	\$0.00	NA	υ

BANK MUTUAL	20	\$3,375,122.29	0.67%	\$0.00	NA (\$0.
BANK OF AKRON	1	\$200,000.00	0.04%	\$0.00	NA (\$0.
BANK OF HAWAII	4	\$774,000.00	0.15%	\$0.00	NA (50.
BANK OF QUINCY	1	\$131,925.00	0.03%		1 1	1
BANK OF WASHINGTON	3	\$485,050.00	0.1%			
BANK OF WHITTIER, NA	2	\$310,000.00	0.06%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14%	\$0.00	NA (\$0.
BANKFINANCIAL FSB	1	\$150,000.00	0.03%	\$0.00	NA (\$0.
BANKNEWPORT	4	\$836,000.00	0.17%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$128,000.00	0.03%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$987,925.00	0.2%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,472,093.71	0.49%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$501,800.00	0.1%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	10	\$1,679,467.94	0.33%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$305,850.00	0.06%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$136,801.18	0.03%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	5	\$1,005,000.00	0.2%	\$0.00	NA (\$0.
BUSEY BANK	8	\$1,162,871.00	0.23%	\$0.00	NA (50.
BUTTE COMMUNITY BANK	1	\$182,500.00				
CAPITAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$337,370.26	0.07%	\$0.00	NA (\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$277,250.00	0.06%	\$0.00	NA (\$0.
CARROLLTON BANK	5	\$972,000.00	0.19%	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	2	\$493,300.00			NA (\$0.
	2	\$325,000.00	0.06%	\$0.00	NA (\$0.

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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	1	\$123,000.00	0.02% 0	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.02% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$1,937,521.96	0.38% 0	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$696,500.00	0.14%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$138,600.00	0.03% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	3	\$556,300.00	0.11% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	4	\$978,300.00	0.19% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$251,500.00	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	24	\$3,776,710.42	0.75% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$310,950.00	0.06% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$110,763.71	0.02% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,563,343.00	0.31% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$290,400.00	0.06% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08% 0	\$0.00	NA	0 \$0.

COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13% 0	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$133,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	6	\$1,114,000.00	0.22% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03% 0	\$0.00	NA	0 \$0.
COVENTRY CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0.

4	\$664,350.00	0.13% 0	\$0.00	NA	0 \$0.
2	\$361,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$184,500.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$144,100.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.0
1	\$123,000.00	0.02% 0	\$0.00	NA	0 \$0.0
2	\$323,000.00	0.06% 0	\$0.00	NA	0 \$0.0
2	\$309,425.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$623,628.00	0.12% 0	\$0.00	NA	0 \$0.0
5	\$926,700.00	0.18% 0	\$0.00	NA	0 \$0.
2	\$323,500.00	0.06% 0	\$0.00	NA	0 \$0.0
2	\$465,800.00	0.09% 0	\$0.00	NA	0 \$0.
9	\$2,301,800.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.0
14	\$2,648,700.00	0.53% 0	\$0.00	NA	0 \$0.0
3	\$454,000.00	0.09% 0	\$0.00	NA	0 \$0.0
6	\$1,034,750.00	0.21% 0	\$0.00	NA	0 \$0.0
11	\$1,979,774.67	0.39% 0	\$0.00	NA	0 \$0.0
2	\$355,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0.0
3	\$565,450.00	0.11% 0	\$0.00	NA	0 \$0.0
	2 1 1 1 1 1 2 2 3 5 2 9 1 1 14 3 6 11 2	2 \$361,000.00 1 \$184,500.00 1 \$192,000.00 1 \$144,100.00 1 \$150,000.00 1 \$123,000.00 2 \$323,000.00 2 \$309,425.00 3 \$623,628.00 5 \$926,700.00 2 \$323,500.00 2 \$465,800.00 1 \$2,301,800.00 1 \$2,301,800.00 1 \$2,301,800.00 1 \$1,979,774.67 2 \$355,000.00 1 \$1,979,774.67	2 \$361,000.00 0.07% 0 1 \$184,500.00 0.04% 0 1 \$192,000.00 0.04% 0 1 \$144,100.00 0.03% 0 1 \$150,000.00 0.03% 0 1 \$123,000.00 0.02% 0 2 \$323,000.00 0.06% 0 2 \$309,425.00 0.06% 0 2 \$323,500.00 0.12% 0 2 \$323,500.00 0.06% 0 2 \$465,800.00 0.09% 0 4 \$2,301,800.00 0.46% 0 1 \$208,000.00 0.46% 0 1 \$208,000.00 0.04% 0 1 \$1,034,750.00 0.53% 0 1 \$1,034,750.00 0.21% 0 1 \$1,979,774.67 0.39% 0 2 \$355,000.00 0.07% 0 1 \$125,000.00 0.02% 0	2 \$361,000.00 0.07% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 1 \$144,100.00 0.03% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 2 \$323,000.00 0.06% 0 \$0.00 2 \$309,425.00 0.06% 0 \$0.00 2 \$323,500.00 0.12% 0 \$0.00 2 \$323,500.00 0.06% 0 \$0.00 2 \$323,500.00 0.06% 0 \$0.00 2 \$465,800.00 0.09% 0 \$0.00 1 \$2,301,800.00 0.46% 0 \$0.00 3 \$454,000.00 0.53% 0 \$0.00 3 \$454,000.00 0.09% 0 \$0.00 1 \$1,034,750.00 0.21% 0 \$0.00 1 \$1,034,750.00 0.21% 0 \$0.00 1 \$1,979,774.67 0.39% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00	2 \$361,000.00 0.07% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA 1 \$192,000.00 0.04% 0 \$0.00 NA 1 \$144,100.00 0.03% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$123,000.00 0.02% 0 \$0.00 NA 2 \$323,000.00 0.06% 0 \$0.00 NA 2 \$309,425.00 0.06% 0 \$0.00 NA 3 \$623,628.00 0.12% 0 \$0.00 NA 2 \$323,500.00 0.06% 0 \$0.00 NA 2 \$323,500.00 0.06% 0 \$0.00 NA 2 \$465,800.00 0.09% 0 \$0.00 NA 1 \$2,301,800.00 0.46% 0 \$0.00 NA 3 \$454,000.00 0.53% 0 \$0.00 NA 3 \$454,000.00 0.09% 0 \$0.00 NA 1 \$1,979,774.67 0.39% 0 \$0.00 NA 2 \$355,000.00 0.07% 0 \$0.00 NA 1 \$125,000.00 0.02% 0 \$0.00 NA

ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$236,200.00	0.05%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	3	\$538,000.00			NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11% (\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	14	\$3,477,010.00	0.69%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27% (\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,042,583.17	0.21%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$774,650.00	0.15%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	12	\$2,089,385.91	0.41%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$410,300.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$370,600.00				
FIRST FEDERAL BANK OF THE MIDWEST	3	\$501,500.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL	1	\$114,000.00	0.02%	\$0.00	NA	0 \$0.

1	\$148,500.00	0.03% 0	\$0.00	NA(\$0.
1	\$116,000.00	0.02% 0	\$0.00	NA(\$0.
3	\$578,750.00	0.11% 0	\$0.00	NA	\$0.
2	\$335,407.64	0.07% 0	\$0.00	NA	\$0.
1	\$136,600.00	0.03% 0	\$0.00	NA	\$0.
1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.
7	\$2,868,250.00	0.57% 0	\$0.00	NA (\$0.
1	\$253,300.00	0.05% 0	\$0.00	NA (\$0.
7	\$1,338,949.00	0.27% 0	\$0.00	NA	\$0.
5	\$629,545.68	0.12% 0	\$0.00	NA	\$0.
1	\$113,000.00	0.02% 0	\$0.00	NA	\$0.
10	\$1,917,200.00	0.38% 0	\$0.00	NA	\$0.
4	\$728,000.00	0.14% 0	\$0.00	NA (\$0.
2	\$335,000.00	0.07% 0	\$0.00	NA	\$0.
3	\$471,500.00	0.09% 0	\$0.00	NA	\$0.
2	\$457,300.00	0.09% 0	\$0.00	NA	\$0.
3	\$557,825.00	0.11% 0	\$0.00	NA	\$0.
1	\$171,500.00	0.03% 0	\$0.00	NA (\$0.
32	\$6,796,052.85	1.35% 0	\$0.00	NA	\$0.
1	\$210,818.63				
	2 1 1 7 1 7 5 1 10 4 2 3 1 32	1 \$116,000.00 2 \$335,407.64 1 \$136,600.00 1 \$120,000.00 7 \$2,868,250.00 1 \$253,300.00 7 \$1,338,949.00 5 \$629,545.68 1 \$113,000.00 10 \$1,917,200.00 4 \$728,000.00 2 \$335,000.00 2 \$335,000.00 3 \$471,500.00 2 \$457,300.00 3 \$557,825.00 1 \$171,500.00 32 \$6,796,052.85	1 \$116,000.00 0.02% 0 3 \$578,750.00 0.11% 0 2 \$335,407.64 0.07% 0 1 \$120,000.00 0.02% 0 7 \$2,868,250.00 0.57% 0 1 \$253,300.00 0.05% 0 7 \$1,338,949.00 0.27% 0 5 \$629,545.68 0.12% 0 1 \$113,000.00 0.02% 0 1 \$1,917,200.00 0.38% 0 4 \$728,000.00 0.14% 0 2 \$335,000.00 0.07% 0 3 \$471,500.00 0.09% 0 2 \$457,300.00 0.09% 0 3 \$557,825.00 0.11% 0 1 \$171,500.00 0.03% 0 32 \$6,796,052.85 1.35% 0	1 \$116,000.00 0.02% 0 \$0.00 3 \$578,750.00 0.11% 0 \$0.00 2 \$335,407.64 0.07% 0 \$0.00 1 \$136,600.00 0.03% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 7 \$2,868,250.00 0.57% 0 \$0.00 1 \$253,300.00 0.05% 0 \$0.00 5 \$629,545.68 0.12% 0 \$0.00 1 \$113,000.00 0.02% 0 \$0.00 1 \$17,000.00 0.38% 0 \$0.00 4 \$728,000.00 0.14% 0 \$0.00 2 \$335,000.00 0.07% 0 \$0.00 3 \$471,500.00 0.09% 0 \$0.00 2 \$457,300.00 0.09% 0 \$0.00 3 \$557,825.00 0.11% 0 \$0.00 3 \$6,796,052.85 1.35% 0 \$0.00	1 \$116,000.00 0.02% 0 \$0.00 NA (3 \$578,750.00 0.11% 0 \$0.00 NA (2 \$335,407.64 0.07% 0 \$0.00 NA (1 \$136,600.00 0.03% 0 \$0.00 NA (1 \$120,000.00 0.02% 0 \$0.00 NA (7 \$2,868,250.00 0.57% 0 \$0.00 NA (1 \$253,300.00 0.05% 0 \$0.00 NA (7 \$1,338,949.00 0.27% 0 \$0.00 NA (1 \$113,000.00 0.02% 0 \$0.00 NA (2 \$335,000.00 0.07% 0 \$0.00 NA (3 \$471,500.00 0.14% 0 \$0.00 NA (2 \$457,300.00 0.09% 0 \$0.00 NA (3 \$557,825.00 0.11% 0 \$0.00 NA (1 \$171,500.00 0.03% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 NA (1 \$171,500.00 0.00% 0 \$0.00 N

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FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$534,033.00	0.11%	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$246,000.00	0.05%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03%	\$0.00	NA	0	\$0.
FREMONT BANK	350	\$87,171,457.59	17.3% (\$0.00	NA	0	\$0.
FULTON BANK	9	\$2,196,400.00	0.44%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13%	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14%	\$0.00	NA	0	\$0.
	8	\$1,495,596.18	0.3%	\$0.00	NA	0	\$0.

5	\$1,189,000.00	0.24% 0	\$0.00	NA	0 \$0.
1	\$183,764.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.
9	\$2,109,395.00	0.42% 0	\$0.00	NA	0 \$0.
1	\$204,000.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$110,500.00	0.02% 0	\$0.00	NA	0 \$0.
1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$0.
6	\$822,050.00	0.16% 0	\$0.00	NA	0 \$0.
2	\$261,705.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$0.
1	\$125,200.00	0.02% 0	\$0.00	NA	0 \$0.
1	\$565,224.55	0.11% 0			
1	\$232,750.00	0.05% 0	\$0.00	NA	0 \$0.
3	\$495,550.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.04% 0	1		_
2	\$659,000.00	0.13% 0			
2	\$289,000.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$166,800.00	0.03% 0	\$0.00	NA	0 \$0.
1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$0.
5	\$915,750.00	0.18% 0	\$0.00	NA	0 \$0.
4	\$625,640.00	0.12% 0	\$0.00	NA	0 \$0.
1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0.
2	\$493,200.00	0.1% 0	\$0.00	NA	0 \$0.
12	\$3,608,000.00	0.72% 0	\$0.00	NA	0 \$0
1					
	1	1 \$183,764.00 1 \$235,000.00 9 \$2,109,395.00 1 \$204,000.00 1 \$110,500.00 1 \$175,000.00 6 \$822,050.00 2 \$261,705.00 1 \$115,000.00 1 \$125,200.00 1 \$565,224.55 1 \$232,750.00 1 \$200,000.00 2 \$289,000.00 2 \$289,000.00 1 \$166,800.00 1 \$155,000.00 1 \$155,000.00 2 \$289,000.00 2 \$289,000.00 1 \$166,800.00 1 \$166,800.00 1 \$166,800.00 2 \$289,000.00	1 \$183,764.00 0.04% 0 1 \$235,000.00 0.05% 0 9 \$2,109,395.00 0.42% 0 1 \$10,500.00 0.02% 0 1 \$175,000.00 0.03% 0 6 \$822,050.00 0.16% 0 2 \$261,705.00 0.05% 0 1 \$115,000.00 0.02% 0 1 \$125,200.00 0.02% 0 1 \$125,200.00 0.02% 0 1 \$232,750.00 0.05% 0 1 \$232,750.00 0.1% 0 2 \$2659,000.00 0.13% 0 2 \$289,000.00 0.13% 0 2 \$289,000.00 0.03% 0 1 \$155,000.00 0.03% 0 1 \$155,000.00 0.03% 0 1 \$166,800.00 0.03% 0 1 \$155,000.00 0.03% 0 1 \$168,000.00 0.03% 0 2 \$493,750.00 0.12% 0 1 \$168,000.00 0.03% 0	1 \$183,764.00 0.04% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 9 \$2,109,395.00 0.42% 0 \$0.00 1 \$110,500.00 0.02% 0 \$0.00 1 \$175,000.00 0.03% 0 \$0.00 6 \$822,050.00 0.16% 0 \$0.00 2 \$261,705.00 0.05% 0 \$0.00 1 \$115,000.00 0.02% 0 \$0.00 1 \$125,200.00 0.02% 0 \$0.00 1 \$125,200.00 0.02% 0 \$0.00 1 \$125,200.00 0.02% 0 \$0.00 1 \$232,750.00 0.05% 0 \$0.00 1 \$232,750.00 0.1% 0 \$0.00 2 \$659,000.00 0.1% 0 \$0.00 2 \$289,000.00 0.04% 0 \$0.00 1 \$166,800.00 0.03% 0 \$0.00 2 \$289,000.00 0.03% 0 \$0.00 3 \$915,750.00 0.18% 0 \$0.00 4 \$625,640.00 0.12% 0 \$0.00	1 \$183,764.00 0.04% 0 \$0.00 NA 1 \$235,000.00 0.05% 0 \$0.00 NA 9 \$2,109,395.00 0.42% 0 \$0.00 NA 1 \$204,000.00 0.04% 0 \$0.00 NA 1 \$110,500.00 0.02% 0 \$0.00 NA 1 \$175,000.00 0.03% 0 \$0.00 NA 6 \$822,050.00 0.16% 0 \$0.00 NA 2 \$261,705.00 0.05% 0 \$0.00 NA 1 \$125,200.00 0.02% 0 \$0.00 NA 1 \$125,200.00 0.02% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$232,750.00 0.05% 0 \$0.00 NA 1 \$2565,224.55 0.11% 0 \$0.00 NA 1 \$2565,000.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$2565,000.00 0.18% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$155,000.00 0.03% 0 \$0.00 NA 1 \$166,800.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA

IOWA BANKERS MORTGAGE CORPORATION						
IOWA STATE BANK	1	\$115,200.00	0.02% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$255,450.00	0.05% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$177,300.00	0.04% 0	\$0.00	NA	0 \$0
JUST MORTGAGE, INC.	2	\$387,500.00	0.08%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$2,301,178.00	0.46% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$164,363.13	0.03% 0	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$256,500.00	0.05% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	·				
LAKE MORTGAGE COMPANY INC.	4	\$611,300.00	0.12% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	24	\$4,033,318.45	0.8% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	5	\$706,100.00	0.14% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$1,871,000.00	0.37% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	10	\$3,390,700.00	0.67% 0	\$0.00	NA	0 \$0
LIBERTY BANK FOR SAVINGS	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	4	\$632,000.00	0.13% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,264,150.00	0.45% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	9	\$2,359,140.00	0.47% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	\$0.00	NA	0 \$0
MACON BANK, INC.	2	\$342,000.00	0.07% 0	\$0.00	NA	0 \$0
MAGNA BANK	1	\$150,400.00			NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	11	\$2,439,400.00	0.48% 0	\$0.00	NA	0 \$0

MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$362,200.00	0.07%	\$0.00	NA (5) \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16%			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16%	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08%	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19%	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.06%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$360,000.00	0.07%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$383,000.00	0.08%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$149,300.00	0.03%	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$380,000.00	0.08%	\$0.00	NA	0 \$0.

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1	\$125,000.00	0.02% 0	\$0.00	NA (\$0.
10	\$2,324,300.00			NA	
4	\$601,500.00	0.12% 0	\$0.00	NA	\$0.
1	\$116,000.00	0.02% 0	\$0.00	NA	\$0.
1	\$121,000.00	0.02% 0	\$0.00	NA	\$0.
1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
4	\$575,000.00	0.11% 0	\$0.00	NA	\$0.
1	\$145,000.00	0.03% 0	\$0.00	NA (\$0.
4	\$578,800.00	0.11% 0	\$0.00	NA	\$0.
3	\$548,700.00	0.11% 0	\$0.00	NA	\$0.
1	\$150,300.00	0.03% 0	\$0.00	NA(\$0.
4	\$809,328.10	0.16% 0	\$0.00	NA (\$0.
1	\$507,500.00	0.1% 0	\$0.00	NA (\$0.
1	\$122,000.00	0.02%	\$0.00	NA	\$0.
2	\$373,000.00	0.07% 0	\$0.00	NA (\$0.
1	\$275,000.00	0.05%	\$0.00	NA	\$0.
5	\$958,000.00	0.19% 0	\$0.00	NA	\$0.
1	\$133,000.00	0.03% 0	\$0.00	NA	\$0.
1	\$530,000.00	0.11% 0	\$0.00	NA	\$0.
	4 1 1 1 4 3 1 1 1 4 1 1 5	10 \$2,324,300.00 4 \$601,500.00 1 \$116,000.00 1 \$121,000.00 1 \$180,000.00 4 \$575,000.00 4 \$578,800.00 4 \$578,800.00 1 \$150,300.00 1 \$150,300.00 1 \$122,000.00 1 \$122,000.00 2 \$373,000.00 1 \$275,000.00 1 \$133,000.00	10 \$2,324,300.00 0.46% 0 4 \$601,500.00 0.12% 0 1 \$116,000.00 0.02% 0 1 \$121,000.00 0.02% 0 1 \$180,000.00 0.04% 0 4 \$575,000.00 0.11% 0 1 \$145,000.00 0.03% 0 4 \$578,800.00 0.11% 0 3 \$548,700.00 0.11% 0 1 \$150,300.00 0.03% 0 1 \$507,500.00 0.16% 0 1 \$507,500.00 0.16% 0 1 \$122,000.00 0.02% 0 2 \$373,000.00 0.07% 0 1 \$275,000.00 0.05% 0 5 \$958,000.00 0.19% 0	10 \$2,324,300.00 0.46% 0 \$0.00 4 \$601,500.00 0.12% 0 \$0.00 1 \$116,000.00 0.02% 0 \$0.00 1 \$121,000.00 0.02% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 4 \$575,000.00 0.11% 0 \$0.00 4 \$578,800.00 0.11% 0 \$0.00 3 \$548,700.00 0.11% 0 \$0.00 4 \$809,328.10 0.16% 0 \$0.00 1 \$150,300.00 0.03% 0 \$0.00 1 \$507,500.00 0.1% 0 \$0.00 2 \$373,000.00 0.07% 0 \$0.00 2 \$373,000.00 0.05% 0 \$0.00 5 \$958,000.00 0.19% 0 \$0.00 1 \$133,000.00 0.03% 0 \$0.00	10 \$2,324,300.00 0.46% 0 \$0.00 NA (4 \$601,500.00 0.12% 0 \$0.00 NA (1 \$116,000.00 0.02% 0 \$0.00 NA (1 \$121,000.00 0.02% 0 \$0.00 NA (1 \$180,000.00 0.04% 0 \$0.00 NA (4 \$575,000.00 0.11% 0 \$0.00 NA (1 \$145,000.00 0.03% 0 \$0.00 NA (3 \$548,700.00 0.11% 0 \$0.00 NA (3 \$548,700.00 0.11% 0 \$0.00 NA (1 \$150,300.00 0.03% 0 \$0.00 NA (1 \$122,000.00 0.10% 0 \$0.00 NA (1 \$122,000.00 0.02% 0 \$0.00 NA (1 \$122,000.00 0.02% 0 \$0.00 NA (1 \$122,000.00 0.02% 0 \$0.00 NA (1 \$275,000.00 0.05% 0 \$0.00 NA (1 \$275,000.00 0.05% 0 \$0.00 NA (1 \$133,000.00 0.03% 0 \$0.00 NA (1 \$100.00 .000 0.000 NA (1 \$100.00 .000 0.000 NA (1 \$100.00 .000 0.000 NA (1 \$100.000 0.000 0.000 NA (1 \$100.000 0.000 0.000 NA

NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	\$0.00	NA	\$0.0
OAK BANK	1	\$368,000.00	0.07% 0	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$176,500.00	0.04% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59% 0	\$0.00	NA	\$0.0
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07% 0	\$0.00	NA	\$0.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03% 0	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02% 0	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	5	\$794,700.00	0.16% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$310,000.00	0.06% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$177,000.00	0.04% 0	\$0.00	NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	2	\$353,971.82	0.07% 0	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	5	\$953,900.00	0.19% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03% 0	\$0.00	NA	\$0.0

PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15% 0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3% 0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$110,000.00	0.02% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07% 0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$155,300.00	0.03% 0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94% 0	\$0.00			\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29% 0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$585,000.00	0.12% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$617,000.00	0.12% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$237,700.00	0.05% 0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04% 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$154,900.00	0.03% 0	\$0.00	NA	0	\$0.
S&T BANK	6	\$853,182.41	0.17% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$183,560.00	0.04% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$281,000.00	0.06% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	10	\$2,040,268.57			NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$136,500.00	0.03% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	7	\$1,753,788.36	0.35% 0	\$0.00	NA	0	\$0.
	3	\$590,200.00	0.12% 0	\$0.00	NA	0	\$0.

SAVINGS BANK OF MAINE						
SCHMIDT MORTGAGE COMPANY	3	\$803,500.00	0.16% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$318,000.00	0.06% 0	\$0.00	NA	\$0.
SEAMEN'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$165,000.00	0.03% 0		NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,333.74	0.03% 0	\$0.00	NA (\$0.
SOLARITY CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$415,373.73	0.08%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$446,500.00	0.09%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,400.00	0.03% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	7	\$1,153,119.91	0.23%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$353,000.00	0.07% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$410,900.00	0.08% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	6	\$1,422,000.00	0.28% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$127,500.00	0.03% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$729,000.00	0.14% 0	\$0.00	NA (\$0.
STATE BANK AND TRUST	3	\$557,000.00	0.11% 0	\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05% 0	\$0.00	NA (\$0.
STATE BANK OF LINCOLN	1	\$190,800.00	0.04% 0	\$0.00	NA (\$0.

1	\$157,000.00	0.03% 0	\$0.00	NA	\$0.0
2	\$397,200.00	0.08% 0	\$0.00	NA	\$0.
3	\$501,300.00	0.1% 0	\$0.00	NA	\$0.
1	\$272,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$116,510.67	0.02%	\$0.00	NA	\$0.
7	\$2,505,300.00	0.5% 0	\$0.00	NA	\$0.0
4	\$890,000.00	0.18% 0	\$0.00	NA(\$0.0
1	\$150,000.00	0.03%	\$0.00	NA	\$0.0
2	\$399,200.00	0.08% 0	\$0.00	NA	\$0.0
1	\$417,000.00	0.08%	\$0.00	NA	\$0.0
1	\$300,000.00	0.06% 0	\$0.00	NA(\$0.0
1	\$269,500.00	0.05% 0	\$0.00	NA	\$0.0
27	\$5,012,158.50	0.99% 0	\$0.00	NA	\$0.
5	\$876,939.15	0.17% 0	\$0.00	NA	\$0.
3	\$399,750.00	0.08% 0	\$0.00	NA (\$0.
1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.0
4	\$649,201.63	0.13% 0	\$0.00	NA	\$0.0
4	\$1,269,582.85	0.25% 0	\$0.00	NA	\$0.0
1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.0
9	\$1,703,700.00	0.34%	\$0.00	NA	\$0.0
	3 1 1 7 4 1 2 1 1 27 5 3 1 4 4 1	2 \$397,200.00 3 \$501,300.00 1 \$272,000.00 1 \$116,510.67 7 \$2,505,300.00 4 \$890,000.00 2 \$399,200.00 1 \$417,000.00 1 \$300,000.00 1 \$269,500.00 2 \$5,012,158.50 5 \$876,939.15 3 \$399,750.00 1 \$210,000.00 4 \$649,201.63 4 \$1,269,582.85 1 \$165,000.00	2 \$397,200.00 0.08% 0 1 \$272,000.00 0.05% 0 1 \$116,510.67 0.02% 0 7 \$2,505,300.00 0.5% 0 4 \$890,000.00 0.08% 0 2 \$399,200.00 0.08% 0 1 \$417,000.00 0.08% 0 1 \$269,500.00 0.05% 0 27 \$5,012,158.50 0.99% 0 5 \$876,939.15 0.17% 0 3 \$399,750.00 0.08% 0 1 \$210,000.00 0.04% 0 4 \$649,201.63 0.13% 0 4 \$1,269,582.85 0.25% 0 1 \$165,000.00 0.03% 0	2 \$397,200.00 0.08% 0 \$0.00 3 \$501,300.00 0.1% 0 \$0.00 1 \$272,000.00 0.05% 0 \$0.00 1 \$116,510.67 0.02% 0 \$0.00 7 \$2,505,300.00 0.5% 0 \$0.00 4 \$890,000.00 0.18% 0 \$0.00 2 \$399,200.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$269,500.00 0.05% 0 \$0.00 27 \$5,012,158.50 0.99% 0 \$0.00 2876,939.15 0.17% 0 \$0.00 3 \$399,750.00 0.08% 0 \$0.00 4 \$649,201.63 0.13% 0 \$0.00 4 \$1,269,582.85 0.25% 0 \$0.00	2 \$397,200.00 0.08% 0 \$0.00 NA 0 3 \$501,300.00 0.1% 0 \$0.00 NA 0 1 \$272,000.00 0.05% 0 \$0.00 NA 0 1 \$116,510.67 0.02% 0 \$0.00 NA 0 7 \$2,505,300.00 0.5% 0 \$0.00 NA 0 4 \$890,000.00 0.18% 0 \$0.00 NA 0 2 \$399,200.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$269,500.00 0.05% 0 \$0.00 NA 0 27 \$5,012,158.50 0.99% 0 \$0.00 NA 0 3 \$399,750.00 0.08% 0 \$0.00 NA 0 4 \$649,201.63 0.13% 0 \$0.00 NA 0 4 \$1,269,582.85 0.25% 0 \$0.00 NA 0 1 \$165,000.00 0.03% 0 \$0.00 NA 0 1 \$1,269,582.85 0.25% 0 \$0.00 NA 0

1	\$115,500.00	0.02% 0	\$0.00	NA	\$0.
6	\$2,015,000.00	0.4% 0	\$0.00	NA	\$0.
3	\$650,962.43	0.13% 0	\$0.00	NA	\$0.
2	\$441,811.03	0.09% 0	\$0.00	NA	0 \$0.
1	\$120,000.00	0.02% 0	\$0.00	NA	\$0.
6	\$1,072,600.00	0.21% 0	\$0.00	NA	\$0.
7	\$1,134,400.00	0.23% 0	\$0.00	NA	0 \$0.
5	\$664,014.40	0.13% 0	\$0.00	NA	\$0.
1	\$124,000.00	0.02% 0	\$0.00	NA	\$0.
26	\$5,390,433.24	1.07% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
4	\$545,400.00	0.11% 0	\$0.00	NA	0 \$0.
1	\$198,850.00	0.04% 0	\$0.00	NA	\$0.
1	\$328,100.00	0.07% 0	\$0.00	NA	\$0.
1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.
5	\$947,000.00	0.19% 0	\$0.00	NA	\$0.
1	\$140,743.23	0.03% 0	\$0.00	NA	\$0.
1	\$145,779.24	0.03%	\$0.00	NA	\$0.
10	\$2,133,912.29	0.42% 0	\$0.00	NA	0 \$0.
1	\$120,000.00				
2	\$568,784.65	0.11% 0	\$0.00	NA	\$0.
5	\$1,080,800.00	0.21% 0	\$0.00	NA	\$0.
2	\$342,000.00	0.07% 0	\$0.00	NA	\$0.
	3 2 1 6 7 5 1 26 1 1 1 1 1 2 5 1 2 5	\$2,015,000.00 \$1,072,600.00 \$1,072,600.00 \$1,134,400.00 \$1,134,400.00 \$1,134,400.00 \$1,134,400.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,134,000.00 \$1,140,743.23 \$1,145,779.24	6 \$2,015,000.00 0.4% 0 3 \$650,962.43 0.13% 0 2 \$441,811.03 0.09% 0 1 \$120,000.00 0.02% 0 6 \$1,072,600.00 0.21% 0 7 \$1,134,400.00 0.23% 0 5 \$664,014.40 0.13% 0 1 \$124,000.00 0.02% 0 26 \$5,390,433.24 1.07% 0 1 \$150,000.00 0.03% 0 4 \$545,400.00 0.11% 0 1 \$198,850.00 0.04% 0 1 \$328,100.00 0.07% 0 1 \$220,000.00 0.04% 0 5 \$947,000.00 0.19% 0 1 \$140,743.23 0.03% 0 1 \$140,743.23 0.03% 0 1 \$145,779.24 0.03% 0 1 \$120,000.00 0.02% 0 2 \$568,784.65 0.11% 0 5 \$1,080,800.00 0.21% 0	6 \$2,015,000.00 0.4% 0 \$0.00 3 \$650,962.43 0.13% 0 \$0.00 2 \$441,811.03 0.09% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 6 \$1,072,600.00 0.21% 0 \$0.00 7 \$1,134,400.00 0.23% 0 \$0.00 5 \$664,014.40 0.13% 0 \$0.00 1 \$124,000.00 0.02% 0 \$0.00 26 \$5,390,433.24 1.07% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$198,850.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$220,000.00 0.04% 0 \$0.00 1 \$140,743.23 0.03% 0 \$0.00 1 \$145,779.24 0.03% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 2 \$568,784.65 0.11% 0 \$0.00 5 \$1,080,800.00 0.21% 0 \$0.00	6 \$2,015,000.00

UNITUS COMMUNITY CREDIT UNION							
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$396,000.00	0.08% 0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	37	\$8,910,295.45	1.77% 0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	7	\$1,575,550.00	0.31% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$553,000.00	0.11% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,149,100.00	0.23% 0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,048,992.91	0.8% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	6	\$989,196.91	0.2% 0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	4	\$643,780.00	0.13% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$682,500.00	0.14% 0	\$0.00	NA	0	\$0.
WESTBURY BANK	7	\$1,481,975.14	0.29% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$439,800.00			NA	0	\$0.
WESTERRA CREDIT UNION	5	\$784,000.00	0.16% 0	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B.	1	\$150,250.00	0.03% 0	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$125,600.00	0.02% 0	\$0.00	NA	0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	4	\$633,600.00	0.13% 0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$726,500.00	0.14% 0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	3	\$384,750.00	0.08% 0	\$0.00	NA	0	\$0
	1	\$153,000.00	0.03% 0	\$0.00	NA	0	\$0

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	Y-12 FEDERAL CREDIT UNION						
	Unavailable	291	\$56,393,933.41	11.27% 0	\$0.00	NA 0	\$0
Total		2,466	\$503,746,413.02	100% 0	\$0.00	0	\$0
31412RB30	ABACUS FEDERAL SAVINGS BANK	19	\$4,829,800.00	1.15% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$256,500.00	0.06% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$201,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,076,850.00	0.49% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$527,500.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	1	\$199,000.00	0.05% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$370,000.00		\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$122,400.00	0.03% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	2	\$321,958.17	0.08% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	28	\$4,931,660.37	1.18% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	12	\$1,741,600.00	0.42% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	. , ,			NA 0	\$0
<u> </u>	AMEGY MORTGAGE	3	\$513,000.00	0.12% 0	\$0.00	NA 0	\$(
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,897,550.00	0.69% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	4			\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA 0	\$(
		2	\$607,800.00	0.14% 0	\$0.00	NA 0	\$(

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AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	38	\$7,150,566.12	1.7% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	5	\$699,000.00	0.17% 0	\$0.00	NA	90.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$438,000.00	0.1% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.04% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0	·		\$0.
BANK MUTUAL	20	\$3,373,685.46	0.8% 0			1
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0		1	
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF WESTON	1	\$152,512.00	0.04% 0	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18% 0	\$0.00	NA	\$0.0
BANKFINANCIAL FSB	1	\$300,000.00	0.07% 0	\$0.00	NA	\$0.0
BANKIOWA	1	\$177,100.00	0.04% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	3	\$509,000.00	0.12% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	5	\$840,282.00	0.2% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	2	\$459,400.00	0.11% 0	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66% 0	\$0.00	NA	\$0.0

BETTER BANKS	1	\$181,557.04	0.04% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05% 0	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46% 0	\$0.00	NA	\$0.
BUSEY BANK	1	\$138,500.00	0.03% 0	\$0.00	NA (\$0.
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09% 0	\$0.00	NA	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08% 0	\$0.00	NA	\$0.
CARROLLTON BANK	6	\$1,426,250.00	0.34% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17% 0	\$0.00	NA	\$0.
CENTRAL BANK	3	\$591,500.00	0.14% 0	\$0.00	NA (50.
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	15	\$2,712,130.17	0.65% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$447,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA (5) \$0.
CFCU COMMUNITY CREDIT UNION	3	\$811,000.00				
CHARLES RIVER BANK	1	\$141,000.00	0.03% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$119,906.11	0.03% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$120,000.00	0.03% 0	\$0.00	NA (\$0.
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CITADEL FEDERAL CREDIT UNION						
CITIZENS COMMUNITY BANK	1	\$112,364.79	0.03% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	19	\$3,024,175.91	0.72% 0	\$0.00	NA (0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$161,500.00	0.04% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$732,740.00	0.17% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$347,000.00	0.08% 0	\$0.00	NA (0 \$0.
CLINTON SAVINGS BANK	3	\$764,600.00	0.18% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	13	\$2,475,150.00	0.59% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$905,260.00	0.22% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	3	\$603,000.00	0.14% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	3	\$443,800.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$307,300.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$970,000.00	0.23% 0	\$0.00	NA (0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$634,000.00	0.15% 0	\$0.00	NA (0 \$0.
COMMUNITY SECURITY BANK	1	\$281,700.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$171,200.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$860,900.00	0.21% 0	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$127,600.00	0.03% 0	\$0.00	NA (0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06% 0	\$0.00	NA (0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA (0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08% 0	\$0.00	NA (0 \$0
CORTRUST BANK	4	\$983,600.00	0.23% 0	\$0.00	NA (0 \$0

2	\$317,400.00	0.08%	\$0.00	NA	0 \$0.
3	\$452,902.55	0.11%	\$0.00	NA	0 \$0.
2	\$480,000.00	0.11% (\$0.00	NA	0 \$0.
1	\$323,950.00			NA	0 \$0.
1	\$255,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.
4	\$742,985.22	0.18%	\$0.00	NA	0 \$0.
2	\$442,000.00	0.11% (\$0.00	NA	0 \$0.
6	\$1,110,000.00	0.26%	\$0.00	NA	0 \$0.
3	\$647,000.00	0.15% (\$0.00	NA	0 \$0.
5	\$886,000.00	0.21%	\$0.00	NA	0 \$0.
2	\$303,000.00	0.07%	\$0.00	NA	0 \$0.
8	\$2,010,100.00	0.48% (\$0.00	NA	0 \$0.
9	\$1,705,397.20	0.41%	\$0.00	NA	0 \$0.
7	\$1,302,950.00	0.31%	\$0.00	NA	0 \$0.
4	\$794,700.00	0.19%	\$0.00	NA	0 \$0.
3	\$464,532.01	0.11%	\$0.00	NA	0 \$0.
1	\$330,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.
2	\$552,500.00	0.13%	\$0.00	NA	0 \$0.
2	\$386,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$164,000.00	0.04%	\$0.00	NA	0 \$0.
	3 2 1 1 1 4 2 6 3 5 2 8 9 7 7 4 3 1	3 \$452,902.55 2 \$480,000.00 1 \$323,950.00 1 \$255,000.00 1 \$185,000.00 4 \$742,985.22 2 \$442,000.00 6 \$1,110,000.00 5 \$886,000.00 2 \$303,000.00 7 \$1,302,950.00 9 \$1,705,397.20 7 \$1,302,950.00 4 \$794,700.00 3 \$464,532.01 1 \$330,000.00 1 \$140,000.00 2 \$386,000.00 2 \$386,000.00	3 \$452,902.55 0.11% 0 2 \$480,000.00 0.11% 0 1 \$323,950.00 0.08% 0 1 \$1255,000.00 0.06% 0 1 \$185,000.00 0.04% 0 4 \$742,985.22 0.18% 0 6 \$1,110,000.00 0.26% 0 3 \$647,000.00 0.11% 0 5 \$886,000.00 0.21% 0 2 \$303,000.00 0.07% 0 8 \$2,010,100.00 0.48% 0 9 \$1,705,397.20 0.41% 0 9 \$1,705,397.20 0.41% 0 4 \$794,700.00 0.19% 0 3 \$464,532.01 0.11% 0 1 \$330,000.00 0.08% 0 1 \$140,000.00 0.08% 0 2 \$552,500.00 0.13% 0 2 \$386,000.00 0.09% 0	3 \$452,902.55 0.11% 0 \$0.00 2 \$480,000.00 0.11% 0 \$0.00 1 \$323,950.00 0.08% 0 \$0.00 1 \$255,000.00 0.06% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 4 \$742,985.22 0.18% 0 \$0.00 6 \$1,110,000.00 0.26% 0 \$0.00 5 \$886,000.00 0.11% 0 \$0.00 5 \$886,000.00 0.21% 0 \$0.00 2 \$303,000.00 0.07% 0 \$0.00 6 \$2,010,100.00 0.48% 0 \$0.00 7 \$1,302,950.00 0.31% 0 \$0.00 4 \$794,700.00 0.19% 0 \$0.00 1 \$330,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$552,500.00 0.13% 0 \$0.00 2 \$386,000.00 0.09% 0 \$0.00	3 \$452,902.55 0.11% 0 \$0.00 NA 2 \$480,000.00 0.11% 0 \$0.00 NA 1 \$323,950.00 0.08% 0 \$0.00 NA 1 \$255,000.00 0.06% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 4 \$742,985.22 0.18% 0 \$0.00 NA 5 \$442,000.00 0.11% 0 \$0.00 NA 5 \$886,000.00 0.26% 0 \$0.00 NA 5 \$886,000.00 0.21% 0 \$0.00 NA 2 \$303,000.00 0.07% 0 \$0.00 NA 5 \$1,705,397.20 0.41% 0 \$0.00 NA 4 \$794,700.00 0.19% 0 \$0.00 NA 3 \$464,532.01 0.11% 0 \$0.00 NA 1 \$330,000.00 0.08% 0 \$0.00 NA 2 \$552,500.00 0.33% 0 \$0.00 NA

EVANS BANK, NATIONAL ASSOCIATION						
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13% 0	\$0.00	NA 0	\$0.
FAA CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA 0	0 \$0.
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11% 0	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03% 0	\$0.00	NA 0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	13	\$2,736,465.00	0.65% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$691,000.00	0.16% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	7	\$1,649,650.00	0.39% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.03% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	14	\$2,302,110.43	0.55% 0	\$0.00		
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0	\$0.00	NA 0	50 \$0
FIRST FEDERAL BANK OF THE	1	\$112,750.00	0.03% 0	\$0.00		

MIDWEST						
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 1	\$220,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$757,170.27	0.18% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$473,400.00	0.11% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$549,200.00	0.13% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$2,365,225.00	0.56% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,495,714.00	0.36% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,637,710.00	0.39% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$358,100.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFOR	D 2	\$278,500.00	0.07% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLO	0 1	\$142,500.00	0.03% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08%	\$0.00	NA	\$0.
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03% 0	\$0.00	NA	\$0.
FIRST UNITED BANK	ζ <u>1</u>	\$114,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$119,000.00	0.03% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$169,000.00	0.04%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$188,448.82	0.04% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$151,000.00	0.04% 0	\$0.00	NA	\$0.
FREMONT BANK	302	\$70,034,570.03	16.69% 0	\$0.00	NA	0 \$0.

FULTON BANK	10	\$1,960,864.91	0.47% 0	\$0.00	NA	0 \$0
GATEWAY	10	Ψ1,200,00π.21	5.17/00	Ψ0.00	11/1	ΨΟ
MORTGAGE	2	\$228,850.00	0.05% 0	\$0.00	NA	\$0
CORPORATION	4	Ψ220,030.00	0.03 /00	Ψ0.00	11/1	Ψ0
GEORGETOWN						
SAVINGS BANK	2	\$307,500.00	0.07% 0	\$0.00	NA	0 \$0
GEORGIA'S OWN						
CREDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$919,000.00	0.22% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL	4	\$919,000.00	0.22700	\$0.00	INA	<u> </u>
SERVICES, INC	1	\$189,000.00	0.05% 0	\$0.00	NA	0 \$0
GREAT LAKES	1	\$265,000.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION						
GREAT MIDWEST	3	\$468,000.00	0.11% 0	\$0.00	NA	\$0.
BANK SSB		·				
GREATER NEVADA	,	#104.000.00	0.040	40.00	37.4	0 40
MORTGAGE	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.
SERVICES						
GREATER	4	#111 000 00	0.02~	40.00	27.4	
SPRINGFIELD CREDIT	1	\$111,000.00	0.03% 0	\$0.00	NA	\$0
UNION						
GREYLOCK FEDERAL	1	\$125,000.00	0.03% 0	\$0.00	NA	\$0.
CREDIT UNION		,, , , , , , , , ,		+		7
GROUP HEALTH	1	\$297,905.67	0.07% 0	\$0.00	NA	\$0
CREDIT UNION		, -, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,		+		7
GTE FEDERAL	1	\$224,113.41	0.05% 0	\$0.00	NA	\$0.
CREDIT UNION	*	Ψ22 1,113.11	0.02 70 0	Ψ0.00	1 17 1	ΨΟ
GUARANTY SAVINGS	2	\$431,500.00	0.1% 0	\$0.00	NA	\$0.
BANK		ψ 121,200.00	0.1 70 0	Ψ0.00	1 17 1	ΨΟ
GUARDIAN						
MORTGAGE	11	\$2,544,250.00	0.61% 0	\$0.00	NA	0 \$0.
COMPANY INC.						
HANSCOM FEDERAL	5	\$960,535.27	0.23% 0	\$0.00	NA	\$0.
CREDIT UNION		ψ, 00, 333.21	0.25 /0 0	Ψ0.00	11/1	ΨΟ
HARBORONE CREDIT	9	\$1,589,149.20	0.38% 0	\$0.00	NA	\$0
UNION						
HEARTLAND BANK	6	\$1,477,600.00	0.35% 0	\$0.00	NA	0 \$0
HERGET BANK,						
NATIONAL	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
ASSOCIATION						
HOME FEDERAL	5	\$1,116,800.00	0.27% 0	\$0.00	NA	\$0
BANK	S	φ1,110,800.00	0.27%	φ υ. 00	INA	J \$0.
HOME FEDERAL	₁	\$280,000.00	0.07% 0	\$0.00	NA	0 60
SAVINGS BANK	1	\$∠oU,UUU.UU	0.07%	\$0.00	INA	0 \$0
HOME FINANCING		Φ 25 0,000,00	0.064.0	ΦΩ ΩΩ	NT A	φο
CENTER INC.	1	\$250,000.00	0.06% 0	\$0.00	NA (\$0
HOME SAVINGS	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$0
BANK OF						

ALBEMARLE SSB						
HOME STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11% 0	\$0.00	NA	\$0.
HONOR STATE BANK	2	\$254,500.00	0.06% 0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0	\$0.00	NA 0	\$0.
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0	\$0.00	NA 0	\$0.
ILLINI BANK	1	\$268,000.00	0.06% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$272,000.00	0.06% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$250,000.00	0.06% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$177,000.00	0.04% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$545,000.00	0.13% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	1	\$158,000.00	0.04% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$397,850.00	0.09% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,413,396.53	0.58% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08% 0	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA 0	\$0.
	1	\$128,000.00	0.03% 0	\$0.00	NA 0	\$0.

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$173,000.00	0.04%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$417,000.00	0.1%	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04%	\$0.00	NA	\$0.
LES BOIS CREDIT UNION	1	\$197,950.00	0.05%	\$0.00	NA	\$0.6
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07%	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$135,500.00	0.03%	\$0.00	NA (\$0.
MAGNA BANK	5	\$1,407,303.23	0.34%	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41%	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$441,472.52	0.11%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	1	\$300,000.00	0.07%	\$0.00		
MAX CREDIT UNION	2	\$281,000.00	0.07% (\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09%			
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.04%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$963,900.00	0.23%		NA	\$0.
MERCANTILE BANK	1	\$129,859.19	0.03%	\$0.00	NA (\$0.
	4	\$703,432.46	0.17%		NA	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$582,250.00	0.14% 0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,056,500.00	0.25% 0	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,090,500.00	0.26% 0	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$354,400.00	0.08% 0	\$0.00	NA	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$383,483.81	0.09% 0	\$0.00	NA	\$0
METROPOLITAN CREDIT UNION	6	\$1,232,000.00	0.29% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,000.00	0.08% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,600.00	0.03% 0	\$0.00	NA	\$0
MIDWESTONE BANK	4	\$688,300.00	0.16% 0	\$0.00	NA (0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00				
MILFORD BANK, THE	2	\$255,000.00	0.06% 0	\$0.00	NA (0 \$0
MISSION FEDERAL CREDIT UNION	4					
MISSOURI CREDIT UNION	3	\$594,500.00	0.14% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$486,400.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$311,000.00	0.07% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	6	\$911,000.00	0.22% 0	\$0.00	NA	90 \$0
MORTGAGE CLEARING CORPORATION	2	\$324,664.00	0.08% 0	\$0.00	NA	\$0
	2	\$389,200.00	0.09% 0	\$0.00	NA	\$0

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MORTGAGE MARKETS, LLC						
MT. MCKINLEY BANK	2	\$579,000.00	0.14% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$601,083.00	0.14% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$917,511.23	0.22% 0	\$0.00	NA	\$0.
NCB, FSB	2	\$483,498.59	0.12% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$300,000.00				
NEWTOWN SAVINGS BANK	5	\$1,112,000.00	0.27% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$237,524.00	0.06% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,964,549.79	0.47% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	3	\$776,000.00	0.18% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$146,000.00	0.03% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$152,400.00	0.04% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,119,100.00	0.27% 0	\$0.00	NA	\$0.
OAK BANK	2	\$558,500.00	0.13% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$587,000.00			NA (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00				
OLD FORT BANKING COMPANY	1	\$202,000.00	0.05% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$336,800.00	0.08%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$216,000.00	0.05% 0	\$0.00	NA (\$0

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PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	\$0.00	NA	0	\$0.
PARK BANK	3	\$400,078.48	0.1%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	0 \$0.00	NA	0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	\$0.00	NA	0	\$0.
PBI BANK	1	\$126,000.00	0.03%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$130,000.00	0.03%	0 \$0.00	NA	0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	0 \$0.00	NA	0	\$0.
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	0 \$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3%	0 \$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$161,000.00	0.04%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	3	\$364,500.00	0.09%	\$0.00	NA	0	\$0.

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UNION						
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$159,000.00	0.04% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,635,750.00				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$928,700.00	0.22% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,000.00	0.03% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,775,698.21	0.42% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$825,750.00	0.2% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04% 0	\$0.00	NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.
S&T BANK	3	\$566,350.00	0.13% 0	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	10	\$2,128,212.72	0.51% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07% 0	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09% 0	\$0.00	NA	0 \$0.

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SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$394,600.00	0.09%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$458,000.00	0.11%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,015,600.00	0.48%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% (\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03%	\$0.00	NA	0 \$0.
STURDY SAVINGS	1	\$199,000.00	0.05%	\$0.00	NA	0 \$0.

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BANK							
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06%	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$283,000.00	0.07% 0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$301,400.00	0.07% 0	\$0.00	NA	0	\$0.
THE PARK BANK	5	\$1,028,900.00	0.25% 0	\$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$133,900.00	0.03% 0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$178,500.00	0.04% 0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$1,020,450.00	0.24% 0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27% 0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03% 0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$165,000.00	0.04% 0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04% 0	\$0.00	NA	0	\$0.
UMPQUA BANK	5	\$990,864.43	0.24% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$585,140.88	0.14% 0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5% 0	\$0.00	NA	0	\$0.

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	UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19% 0	\$0.00) NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31% 0	\$0.00) NA (0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00) NA (0 \$0
	VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48% 0	\$0.00) NA (0 \$0
	VERITY CREDIT UNION	2	\$445,000.00	0.11% 0	\$0.00) NA (0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23% 0	\$0.00) NA (0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05% 0	\$0.00) NA (0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65% 0	\$0.00) NA	0 \$0
	WAUKESHA STATE BANK	5	\$855,000.00	0.2% 0	\$0.00) NA (0 \$0
	WEOKIE CREDIT UNION	5	\$672,650.00	0.16% 0	\$0.00) NA (0 \$0
	WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15% 0	\$0.00) NA 0	0 \$0
	WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17% 0	\$0.00) NA 0	0 \$0
	WESTERRA CREDIT UNION	2	\$419,800.00	0.1% 0	\$0.00) NA 0	0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2% 0	\$0.00) NA (0 \$0
	WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12% 0	\$0.00) NA (0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$431,700.00	0.1% 0	\$0.00) NA (0 \$0
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04% 0	\$0.00) NA (0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	9	. , ,) NA (0 \$0
	Unavailable	258			1	1 1	
Total		2,040	\$419,598,322.65	100% 0	\$0.00		0 \$0
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$252,000.00	0.16% 0	\$0.00) NA 0	0 \$0

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26% 0	\$0.00	NA 0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	2	\$437,382.34	0.28% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$123,742.00	0.08% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46% 0	·	NA 0	\$0.
	Unavailable	554	\$133,580,705.61	85.34% 0	\$0.00	NA 0	\$0.
Total		672	\$156,496,123.65	100% 0	\$0.00	0	\$0.
31412RB55	DUPAGE CREDIT	4	\$423,458.22	0.84% 0	\$0.00	NAO	\$0.
<u></u>	UNION				ψ 0.00	NA 0	ΨΟ.
	FIRST PLACE BANK	19	\$3,151,488.07	6.29% 0	\$0.00	NA 0	\$0.
	1	19		6.29% 0 0.47% 0	\$0.00		\$0.
	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC		\$3,151,488.07	0.47% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE	3	\$3,151,488.07 \$237,190.01	0.47% 0 0.85% 0 90.62% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL	3 4 449 7	\$3,151,488.07 \$237,190.01 \$428,696.69 \$45,437,531.00 \$464,274.59	0.47% 0 0.85% 0 90.62% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
Total	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION	3 4 449	\$3,151,488.07 \$237,190.01 \$428,696.69 \$45,437,531.00	0.47% 0 0.85% 0 90.62% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
Total 31412RB63	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION	3 4 449 7	\$3,151,488.07 \$237,190.01 \$428,696.69 \$45,437,531.00 \$464,274.59	0.47% 0 0.85% 0 90.62% 0 0.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL	3 4 449 7 486	\$3,151,488.07 \$237,190.01 \$428,696.69 \$45,437,531.00 \$464,274.59 \$50,142,638.58	0.47% 0 0.85% 0 90.62% 0 0.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 O NA 0	\$0. \$0. \$0. \$0.
	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ALPINE BANK &	3 4 449 7 486	\$3,151,488.07 \$237,190.01 \$428,696.69 \$45,437,531.00 \$464,274.59 \$50,142,638.58	0.47% 0 0.85% 0 90.62% 0 0.93% 0 100% 0 0.18% 0 1.67% 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 NA 0	\$0. \$0. \$0. \$0. \$0.
	FIRST PLACE BANK INSIGHT FINANCIAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION Unavailable ABACUS FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. AMARILLO	3 4 449 7 486	\$3,151,488.07 \$237,190.01 \$428,696.69 \$45,437,531.00 \$464,274.59 \$50,142,638.58 \$178,000.00 \$1,624,398.05	0.47% 0 0.85% 0 90.62% 0 0.93% 0 100% 0 0.18% 0 1.67% 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 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.

AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$289,700.00	0.3% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$435,200.00				П	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.
BANK OF WESTON	3	\$514,651.67	0.53% 0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$172,000.00	0.18% 0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$157,408.88	0.16% 0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$297,630.00	0.31% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13% 0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27% 0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57% 0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$178,500.00	0.18% 0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23% 0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28% 0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25% 0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13% 0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$600,000.00	0.62% 0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19% 0	\$0.00	NA	0	\$0.
		\$250,000.00	0.26% 0	\$0.00	NA	T	\$0.

DUPONT STATE BANK						
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	2	\$536,547.22	0.55% 0	\$0.00	NA	0 \$0.
FREMONT BANK	36	\$8,647,781.88	8.89% 0	\$0.00	NA	
GECU	2	\$259,407.75	0.27% 0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32% 0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	4	\$556,183.24	0.57% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	7	\$1,099,100.00	1.13% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$546,758.06	0.56% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$291,750.00	0.3% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.55% 0	\$0.00	NA	\$0.
	5	\$1,238,850.64	1.27% 0	\$0.00	NA	\$0.

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HANSCOM FEDERAL CREDIT UNION						
HARBORONE CREDIT UNION	1	\$157,395.61	0.16% 0	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,000.00	0.18% 0	\$0.00	NA (\$0.
HEARTLAND BANK	4	\$914,595.46	0.94% 0	\$0.00	NA (\$0.
HOME STATE BANK	1	\$226,800.00	0.23% 0		1	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,313,914.27	1.35% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$123,574.26	0.13% 0	\$0.00	NA (\$0.
INTERNATIONAL BANK OF COMMERCE	4	\$622,600.00	0.64% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	3	\$462,800.00	0.48% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$301,400.00	0.31% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,940,085.92	1.99% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$132,974.23	0.14% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$360,600.00	0.37% 0	\$0.00	NA (\$0.
LANDMARK CREDIT UNION	4	\$633,770.73	0.65% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$180,500.00	0.19% 0	\$0.00	NA (\$0.
LEGACY BANKS	1	\$133,000.00	0.14% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49% 0	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2% 0	\$0.00	NA (\$0.
MARQUETTE BANK	1	\$156,898.35	0.16% 0	\$0.00	NA (\$0
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1% 0	\$0.00	NA (\$0.

MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35% 0	\$0.00	NA	0 \$0.
MILFORD BANK, TH	E 1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17% 0	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	j 1	\$192,000.00	0.2%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$232,500.00	0.24% 0	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$734,484.25	0.76% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERA CREDIT UNION	L 144	\$28,634,739.63	29.44% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$153,750.00	0.16% 0	\$0.00	NA	0 \$0.
PMC BANCORP	1	\$264,000.00	0.27% 0	\$0.00	NA	0 \$0.
PRIMEBANK	1	\$209,973.63	0.22% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03% 0	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$277,500.00	0.29% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36% 0	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,000.00	0.32% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE	E.	****	0.146	\$0.00	NA	0 \$0.
LAKES	1	\$134,400.00	0.14% 0	\$0.00	INA	Ψ0.

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0	\$0.00	NA 0	\$0.
	THE MONEY SOURCE, INC.	3	\$525,000.00	0.54% 0	\$0.00	NA 0	\$0.0
	TIERONE BANK	1	\$204,000.00	0.21% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$151,668.41	0.16% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19% 0	\$0.00		
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00		·	NA 0	
	WESTBURY BANK	1	\$138,400.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$174,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00		·		
	Unavailable	58	\$11,775,293.16		\$0.00	NA 0	\$0.
Total		444	\$97,250,131.56	100% 0	\$0.00	0	\$0.
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36% 0	\$0.00	NA 0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02% 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00			NA 0	
	Unavailable	70	\$15,549,203.19	89.55% 0	\$0.00	NA 0	\$0.
Total		81	\$17,362,899.01	100% 0	\$0.00	0	\$0.

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31412RB89	BANK OF WESTON	1	\$18,594.11	0.13% 0	\$0.00	NA (\$0.
D1412ND09	DUPAGE CREDIT	1					
	UNION	3	\$286,241.06	2.03% 0	\$0.00	NA (\$0.
	FIRST PLACE BANK	1	\$225,950.27	1.6% 0	\$0.00	NA (\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93% 0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3% 0	\$0.00	NA	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31% 0	\$0.00	NA (\$0.
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49% 0	\$0.00	NA	\$0.
	Unavailable	11	\$879,090.95	6.21% 0		NA (
Total		138	\$14,130,501.63	100% 0	\$0.00	(\$0.
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% 0	\$0.00	NA	\$0.
	BANK OF WESTON	2	\$339,463.23	1.49% 0	\$0.00	NA (\$0.
	BENCHMARK BANK	1	\$160,999.29	0.71% 0	\$0.00	NA (\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36% 0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78% 0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49% 1	\$312,460.92	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31% 0	\$0.00	NA	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23% 0	\$0.00	NA	\$0.
	LEGACY BANKS	1	\$127,500.00	0.56% 0	\$0.00	NA (\$0.
	MACON BANK, INC.	1	\$191,500.00	0.84% 0	\$0.00	NA (\$0.
	PATELCO CREDIT UNION	1	\$163,188.01	0.72% 0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	88	\$17,301,824.07	75.93% 0	\$0.00	NA	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,816.01	0.7% 0	\$0.00	NA	\$0.
	Unavailable	10	\$2,478,909.92	10.88% 0		NA (
Total		112	\$22,786,396.10	100% 1	\$312,460.92	(\$0.
31412RBA4	BANK OF AMERICA,	23	\$8,057,943.39	92% 0	\$0.00	NA (\$0.

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	N.A.							
	Unavailable	2	\$701,015.92	8% 0	\$0.00	NA	0	\$0
Total		25	\$8,758,959.31	100% 0	\$0.00		0	\$0
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53% 0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$85,000.00	0.08% 0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$415,300.00	0.4% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$32,982.00	0.03% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2% 0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$1,336,598.09	1.29% 0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	0	\$0.
		9	\$1,042,379.58	1.01% 0	\$0.00	NA	0	\$0.

ASSOCIATED I	3ANK,					
ASSOCIATED OUNION	CREDIT 6	\$711,300.00	0.69% 0	\$0.00	NA 0	\$0.
ATLANTIC PAC MORTGAGE CORPORATION	1	\$181,500.00	0.18% 0	\$0.00	NA 0	\$0.
AUBURNBANK	ζ 2	\$176,600.00	0.17% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$75,000.00			1	
BANCORPSOU' BANK	TH 8	\$923,785.89	0.89% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	5	\$420,200.00	0.41% 0	\$0.00	NA 0	\$0.
BANK OF QUIN	NCY 1	\$64,900.00	0.06% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	. 2	\$197,750.00	0.19% 0	\$0.00	NA 0	\$0.
BANK OF WHI NA	TTIER, 1	\$99,150.00		·	NA 0	\$0.
BANKFINANCI	IAL FSB 1	\$105,000.00	1			
BANKNEWPOR		\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.
BAXTER CRED UNION	6	\$652,400.00	0.63% 0	\$0.00	NA 0	\$0.
BELLCO CRED UNION	OIT 5	\$271,300.00	0.26% 0	\$0.00	NA 0	\$0.
BERKSHIRE CO SAVINGS BAN	/	\$675,000.00	0.65% 0	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY (UNION	CREDIT 1	\$66,500.00	0.06% 0	\$0.00	NA 0	\$0.
BLACKHAWK BANK	STATE 4	\$607,500.00	0.59% 0	\$0.00	NA 0	\$0.
BLOOMFIELD S BANK	STATE 1	\$38,900.00	0.04% 0	\$0.00	NA 0	\$0.
BREMER FINAL CORPORATION	7	\$228,500.00	0.22% 0	\$0.00	NA 0	\$0.
BRYN MAWR T COMPANY THI	1	\$138,000.00	0.13% 0	\$0.00	NA 0	\$0.
BUSEY BANK	1	\$131,000.00	0.13% 0	\$0.00	NA 0	\$0.
BUTTE COMMI BANK	UNITY 1	\$35,000.00	0.03% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BAN	K 1	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0.
CAPE COD FIV CENTS SAVINO BANK		\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.
CARROLLTON	BANK 3	\$217,289.00	0.21% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32% 0	\$0.00	NA 0	\$0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA 0	\$0
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51%	\$0.00	NA 0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	\$0.00	NA 0	\$0
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08%	\$0.00	NA 0	\$0
CENTRUE BANK	2	\$163,500.00	0.16%	\$0.00	NA 0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29%			
CHARLES RIVER BANK	1	\$173,500.00	0.17%	\$0.00	NA 0	\$0
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08%	\$0.00	NA 0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28%	\$0.00	NA 0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07%	\$0.00	NA 0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44%	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37%	\$0.00	NA 0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17%	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24%	\$0.00	NA 0	\$0
CONNEX CREDIT UNION	1	\$159,945.00	0.15%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.1%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$231,000.00	0.22%	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$31,400.00	0.03%	\$0.00	NA 0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$88,000.00	0.09%	\$0.00	NA 0	\$0
CUMANET, LLC	2	\$320,000.00	0.31%	\$0.00	NA 0	\$0
	1	\$210,000.00	0.2%	\$0.00	NA 0	\$0

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CUSO MORTGAGE, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$985,187.58	0.95% 0	\$0.00	NA	\$0.
DIME BANK	1	\$190,000.00	0.18% 0	\$0.00	NA (0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,442,400.00	1.39% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$590,681.05	0.57% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$156,200.00	0.15% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$211,500.00	0.2% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$361,800.00	0.35% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$216,717.00	0.21% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$396,000.00	0.38% 0	\$0.00	NA (\$0.
ESB FINANCIAL	2	\$310,000.00	0.3% 0	\$0.00	NA (0 \$0.
FAA CREDIT UNION	1	\$98,300.00	0.09% 0		i	
FAIRWINDS CREDIT UNION	1	\$83,000.00	0.08%			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.13% 0	\$0.00	NA (\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.09% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	5	\$785,000.00	0.76% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06% 0	\$0.00	NA (\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0		NA	\$0.
FIRST BANK	1	\$47,640.00	0.05% 0	\$0.00	NA (50 \$0.
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02% 0	\$0.00	NA	\$0.

FIRST CENTURY BANK, NA	2	\$321,500.00	0.31%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14%	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04%	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$55,000.00	0.05%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$75,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$197,200.00	0.19%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$528,750.00	0.51%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$1,598,821.01	1.55%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$52,910.42					
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$195,000.00	0.19%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	\$0.00	NA	0	\$0.

FF	REMONT BANK	116	\$22,032,507.01	21.29% 0	\$0.00	NA	0 \$0.
FU	JLTON BANK	15	\$2,671,492.80			NA	0 \$0.
GI	ECU	2	\$125,544.88	0.12% 0			1
—	EORGIA'S OWN						
	REDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.
GI	ESA CREDIT UNION	2	\$141,600.00	0.14% 0	\$0.00	NA	0 \$0.
GI	LASS CITY						
	EDERAL CREDIT	3	\$318,000.00	0.31% 0	\$0.00	NA	0 \$0.
	NION		·				
GO	OLDEN BELT BANK,	2	¢1.42.700.00	0.1407.0	¢0.00	NIA	0 \$0
FS	SA	2	\$142,700.00	0.14% 0	\$0.00	NA	0 \$0.
GI	REAT MIDWEST	7	\$802,659.92	0.78% 0	\$0.00	NA	0 \$0.
BA	ANK SSB	/	\$602,039.92	0.78%0	\$0.00	INA	U \$U.
GI	REATER						
	PRINGFIELD CREDIT	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.
	NION						
	UARDIAN	_					
	ORTGAGE	8	\$1,341,800.00	1.3% 0	\$0.00	NA	0 \$0.
	OMPANY INC.						
	ANNIBAL	3	\$330,576.59	0.32% 0	\$0.00	NA	0 \$0.
	ATIONAL BANK						
	ANSCOM FEDERAL REDIT UNION	2	\$288,500.06	0.28% 0	\$0.00	NA	0 \$0.
	AWTHORN BANK	1	\$43,984.69	0.04% 0	\$0.00	NA	0 \$0.
1		5				1	1
	EARTLAND BANK	3	\$762,694.12	0.74% 0	\$0.00	NA	0 \$0.
	EARTLAND CREDIT NION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$0.
	ERGET BANK,						
	ATIONAL	1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$0.
	SSOCIATION	1	Ψ13,000.00	0.07760	Ψ0.00	1 17 1	Ψ0.
	OME FEDERAL						
	AVINGS BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.
	OME STATE BANK	1	\$129,600.00	0.13% 0	\$0.00	NA	0 \$0.
	OMETOWN BANK	1	\$82,830.00	0.08% 0			
	ONESDALE		, , , , , , , , , , , , , , , , , , , ,	0,000,10	7 0 1 0 0	_ ,,,	7
	ATIONAL BANK	1	\$67,000.00	0.06% 0	\$0.00	NA	0 \$0.
	ΉE		. ,				
Н	ONOR CREDIT	1	¢40,000,00	0.050	φ <u>ο</u> οο	B.T.A	0 00
UI	NION	1	\$49,000.00	0.05% 0	\$0.00	NA	0 \$0.
Н	ONOR STATE BANK	3	\$195,000.00	0.19% 0	\$0.00	NA	0 \$0.
HS	SBC MORTGAGE	1	\$400,000.00	0.39% 0	¢ስ ስስ	NT A	0 \$0.
CO	ORPORATION (USA)	1	φ 4 υυ,000.00	0.39% 0	\$0.00	NA	ν \$0.
I-C	C FEDERAL CREDIT	2	\$236,500.00	0.23% 0	\$0.00	NA	0 \$0.
Uì	NION	۷	φ ∠ 30,300.00	0.23%	φ υ. 00	INA	Ψ0.
ID	AHY CREDIT	2	\$130,200.00	0.13% 0	\$0.00	NA	0 \$0.
UI	NION	۷	φ130,200.00		·	INA	υ 3 0.
IL	LINI BANK	1	\$51,000.00	0.05% 0	\$0.00		
		1	\$62,500.00	0.06% 0	\$0.00	NA	0 \$0.

ILLINOIS NATIONAL BANK						
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3% 0	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$77,000.00	0.07% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$270,810.93	0.26% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28% 0	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$44,200.00	0.04% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21% 0	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$624,000.00	0.6% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	4	\$451,300.00	0.44% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA	1
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27% 0	\$0.00	NA	
MEMBERS MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$0.

COMPANY INC.				<u> </u>	1 1	<u> </u>
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14% 0	\$0.00	NA 0	\$0.
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0	\$0.00	NA 0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	4	\$474,800.00	0.46% 0	\$0.00	NA 0	\$0.
MILFORD BANK, THE	1	\$75,000.00	0.07% 0	1		
MISSION FEDERAL CREDIT UNION	3	\$368,200.00				
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0	\$0.00	NA 0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0	\$0.00	NA 0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08% 0	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0	\$0.00	NA 0	\$0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0
NOTRE DAME FEDERAL CREDIT	2	\$236,246.02	0.23% 0	\$0.00	NA 0	\$0
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UNION		ф 75 250 00	0.070/.0	¢0.00	NTA () ¢0
OAK BANK	2	\$75,250.00	0.07% 0	\$0.00	NA (\$0.
OHIO UNIVERS CREDIT UNION		\$153,000.00	0.15% 0	\$0.00	NA	\$0.
OLD FORT BAN COMPANY	JKING 3	\$754,800.00	0.73% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BA	NK 5	\$1,077,000.00	1.04% 0	\$0.00	NA	\$0.
OMNIAMERICA BANK	AN 1	\$389,000.00	0.38% 0	\$0.00	NA	\$0.
ORRSTOWN BA	NK 2	\$171,500.00	0.17% 0	\$0.00	NA (\$0.
PANHANDLE S BANK	TATE 1	\$45,000.00	0.04% 0	\$0.00	NA	\$0.
PARTNERS FEI CREDIT UNION	1	\$104,499.59	0.1% 0	\$0.00	NA	\$0.
PATELCO CREI UNION	OIT 3	\$797,238.12	0.77% 0	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CR UNION, INC.	EDIT 1	\$84,000.00	0.08% 0	\$0.00	NA	\$0.
PBI BANK	1	\$100,000.00	0.1% 0	\$0.00	NA (\$0.
PEOPLES BANK NATIONAL ASSOCIATION	2	\$193,775.00	0.19% 0	\$0.00	NA	\$0.
POINT LOMA C UNION	REDIT 1	\$63,400.00	0.06% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST		\$65,072.08	0.06% 0	\$0.00	NA	\$0.
PREMIER BANI JACKSONVILLI	')	\$140,178.14	0.14% 0	\$0.00	NA	\$0.
PRIMEBANK	1	\$45,000.00	0.04% 0	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.
PROFESSIONAI FEDERAL CREI UNION		\$458,300.00	0.44% 0	\$0.00	NA	\$0.
PROVIDENCE F	BANK 2	\$171,000.00	0.17% 0	\$0.00	NA (\$0.
PURDUE EMPL FEDERAL CREI UNION		\$52,500.00				
RABOBANK, N	.A. 2	\$238,250.00	0.23% 0	\$0.00	NA (\$0.
RANDOLPH SA BANK		\$420,000.00				
REGIONS BANI	ζ 4	\$365,741.16	0.35% 0	\$0.00	NA (\$0.
ROANOKE RAF SAVINGS BANI	PIDS 1	\$53,000.00				
517 1 1 (35 2711)	1	\$109,000.00	0.11% 0	\$0.00	NA (\$0.
•		,		•		-

ROCKHOLD, BROWN & COMPANY, THE						
ROXBORO SAVINGS BANK SSB	1	\$37,000.00	0.04% 0	\$0.00	NA (\$0.
S&T BANK	9	\$1,236,774.29	1.2% 0	\$0.00	NA (0 \$0.
SAFE CREDIT UNION	1	\$82,000.00	0.08% 0	\$0.00		
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45% 0	\$0.00		
SAVINGS BANK OF MAINE	1	\$60,000.00	0.06% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$119,000.00	0.11% 0	\$0.00	NA	\$0.
SIUSLAW VALLEY BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$157,000.00	0.15% 0	\$0.00	NA (\$0.
SPENCER SAVINGS BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	5	\$538,800.00	0.52% 0	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	4	\$492,500.00	0.48% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$799,000.00	0.77% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$97,360.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$89,300.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	5	\$555,500.00	0.54% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$695,000.00	0.67% 0	\$0.00	NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$200,930.57	0.19% 0	\$0.00	NA	0 \$0
TAUNTON FEDERAL CREDIT UNION	1	\$83,500.00	0.08% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0
TEXAS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA (0 \$0
	1	\$39,500.00	0.04% 0	\$0.00	NA	0 \$0

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THE FIRST NATIONAL BANK OF DENNISON						
THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.09%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$46,592.16	0.05%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$289,000.00	0.28%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,400.00	0.06%	\$0.00	NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	1	\$94,300.00	0.09%	\$0.00	NA	0 \$0.
THUNDER BANK	1	\$48,000.00	0.05%	\$0.00	NA	0 \$0.
TIERONE BANK	2	\$811,560.52	0.78%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA	0 \$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$344,350.00	0.33%	\$0.00	NA	0 \$0.0
TRAVERSE CITY STATE BANK	1	\$106,565.00	0.1%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$163,000.00	0.16%	\$0.00	NA	0 \$0.0
UMPQUA BANK	2	\$322,500.00	0.31%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$276,242.40	0.27%	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.0
UNITY BANK	1	\$108,125.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,900.00	0.11%	\$0.00	NA	0 \$0.0
VALLEY BANK AND TRUST COMPANY	1	\$61,100.00	0.06%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	9	\$964,014.19	0.93%	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33%	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24%	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15%	\$0.00	NA	0 \$0.0
WASHINGTON TRUST BANK	1	\$85,500.00	0.08%	\$0.00	NA	0 \$0.0

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	WAUKESHA STATE BANK	2	\$321,000.00	0.31% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48% 0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0	\$0.00	NA 0	\$0.0
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61% 0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$46,100.00		·		
	Unavailable	74	\$8,144,723.57	7.84% 0	\$0.00	NA 0	\$0.
Total		809	\$103,481,910.71	100% 0	\$0.00	0	\$0.
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$413,100.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	4	\$643,944.07	0.74% 0	\$0.00	NA 0	\$0

AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	\$0.00	NA	0 \$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33%	\$0.00	NA	0 \$0
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15%	\$0.00	NA	0 \$0
ANCHORBANK FSB	8	\$1,330,400.00	1.53% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	\$0.00	NA	0 \$0
BANK OF HAWAII	4	\$835,700.00	0.96% (\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$205,600.00	0.24%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31%	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$628,600.00	0.72%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2%	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT	1	\$128,000.00	0.15%	\$0.00	NA	0 \$0

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UNION						
CARROLLTON BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85% 0	\$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19% 0	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$0
CENTRUE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13% 0	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$401,000.00	0.46% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$154,400.00	0.18% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	3	\$754,500.00	0.87% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$606,000.00	0.7% 0	\$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$139,700.00	0.16% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$495,700.00	0.57% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$240,000.00	0.28% 0	\$0.00	NA	0 \$0.

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,600.00	0.29% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,800.00	0.15% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$530,625.00	0.61% 0	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,500.00	0.13% 0	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$356,000.00	0.41% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	2	\$397,000.00	0.46% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	3	\$693,520.00	0.8%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$143,200.00	0.16%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$215,500.00	0.25% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$227,000.00	0.26% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.36% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$778,000.00	0.9% 0	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19% 0	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$668,700.00	0.77% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17% 0	\$0.00	NA	90.
FIRST PLACE BANK	1	\$155,609.39	0.18% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$185,000.00	0.21% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$245,800.00	0.28%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$205,000.00	0.24% 0	\$0.00	NA	0 \$0.
FULTON BANK	8	\$1,626,000.00	1.87% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$156,000.00	0.18% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$209,800.00	0.24%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$129,100.00	0.15% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$705,450.00	0.81% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	4	\$944,000.00	1.09% 0	\$0.00	NA	\$0.
HEARTLAND BANK	4	\$806,834.74	0.93% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$96,900.00				
HOMESTREET BANK	2	\$417,300.00	0.48% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$908,134.74	1.04% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$176,000.00	0.2% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT	1	\$178,700.00	0.21% 0	\$0.00	NA	\$0.

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UNION							
ILLINOIS NATIONAL BANK	3	\$527,535.00	0.61%	\$0.00) NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$256,700.00	0.3%	\$0.00) NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.16%	\$0.00) NA	0	\$0
INVESTORS SAVINGS BANK	2	\$636,200.00	0.73%	\$0.00) NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.19%	\$0.00) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$311,400.00	0.36%	\$0.00) NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$273,500.00	0.31%	\$0.00) NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$217,000.00	0.25%	0 \$0.00) NA	0	\$0.
LEA COUNTY STATE BANK	1	\$310,000.00	0.36%	\$0.00) NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$282,500.00	0.33%	0 \$0.00) NA	0	\$0.
MAGNA BANK	1	\$178,400.00	0.21%	0 \$0.00) NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$419,940.45	0.48%				\$0.
MARQUETTE BANK	3	\$880,500.00	1.01%	0 \$0.00) NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$470,000.00	0.54%				\$0.
MCHENRY SAVINGS BANK	1	\$199,000.00	0.23%	0 \$0.00) NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$129,000.00	0.15%	0 \$0.00) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$380,000.00	0.44%	\$0.00) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75%	\$0.00) NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17%	\$0.00) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37%	\$0.00) NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46%	\$0.00) NA	0	\$0.

1	\$198,500.00	0.23% 0	\$0.00	NA	0 \$0.
1	\$155,550.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$180,000.00	0.21% 0	\$0.00	NA	0 \$0.
2	\$432,000.00	0.5% 0	\$0.00	NA	0 \$0.
2	\$283,000.00	0.33% 0	\$0.00	NA	0 \$0.
4	\$826,000.00	0.95% 0	\$0.00	NA	0 \$0.
1	\$134,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$227,600.00	0.26%	\$0.00	NA	0 \$0.
5	\$835,000.00	0.96%	\$0.00	NA	0 \$0.
1	\$307,000.00	0.35% 0	\$0.00	NA	0 \$0.
1	\$126,997.00	0.15% 0	\$0.00	NA	0 \$0.
2	\$580,000.00	0.67%	\$0.00	NA	0 \$0.
1	\$172,068.07	0.2% 0	\$0.00	NA	0 \$0.
1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$0.
10	\$1,584,098.90	1.82% 0	\$0.00	NA	0 \$0.
1	\$126,900.00	0.15%	\$0.00	NA	0 \$0.
2	\$502,000.00	0.58% 0	\$0.00	NA	0 \$0.
2	\$353,700.00	0.41% 0	\$0.00	NA	0 \$0.
1	\$350,000.00	0.4% 0	\$0.00	NA	0 \$0.
1	\$315,000.00	0.36% 0	\$0.00	NA	0 \$0.
	\$260,500.00	0.3% 0	\$0.00	NA	0 \$0.
	1 1 2 2 4 1 1 1 1 1 1 1 1 2 2 2 1 1	1 \$155,550.00 1 \$180,000.00 2 \$432,000.00 2 \$283,000.00 4 \$826,000.00 1 \$134,000.00 5 \$835,000.00 1 \$126,997.00 2 \$580,000.00 1 \$172,068.07 1 \$140,000.00 1 \$1,584,098.90 1 \$126,900.00 2 \$502,000.00 2 \$502,000.00 1 \$350,000.00 1 \$350,000.00	1 \$155,550.00 0.18% 0 2 \$432,000.00 0.21% 0 2 \$283,000.00 0.5% 0 4 \$826,000.00 0.95% 0 1 \$134,000.00 0.15% 0 1 \$227,600.00 0.26% 0 5 \$835,000.00 0.35% 0 1 \$126,997.00 0.15% 0 2 \$580,000.00 0.67% 0 1 \$172,068.07 0.2% 0 1 \$140,000.00 0.16% 0 1 \$1,584,098.90 1.82% 0 1 \$126,900.00 0.15% 0 2 \$502,000.00 0.58% 0 2 \$353,700.00 0.41% 0 1 \$350,000.00 0.36% 0	1 \$155,550.00 0.18% 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 2 \$432,000.00 0.5% 0 \$0.00 2 \$283,000.00 0.33% 0 \$0.00 4 \$826,000.00 0.95% 0 \$0.00 1 \$134,000.00 0.15% 0 \$0.00 1 \$227,600.00 0.26% 0 \$0.00 5 \$835,000.00 0.96% 0 \$0.00 1 \$126,997.00 0.15% 0 \$0.00 2 \$580,000.00 0.67% 0 \$0.00 1 \$172,068.07 0.2% 0 \$0.00 1 \$140,000.00 0.16% 0 \$0.00 1 \$126,900.00 0.15% 0 \$0.00 2 \$502,000.00 0.58% 0 \$0.00 2 \$353,700.00 0.41% 0 \$0.00 1 \$315,000.00 0.36% 0 \$0.00 1 \$315,000.00 0.36% 0 \$0.00	1 \$155,550.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 2 \$432,000.00 0.5% 0 \$0.00 NA 2 \$283,000.00 0.33% 0 \$0.00 NA 4 \$826,000.00 0.95% 0 \$0.00 NA 1 \$134,000.00 0.15% 0 \$0.00 NA 1 \$227,600.00 0.26% 0 \$0.00 NA 5 \$835,000.00 0.96% 0 \$0.00 NA 1 \$307,000.00 0.35% 0 \$0.00 NA 1 \$126,997.00 0.15% 0 \$0.00 NA 2 \$580,000.00 0.67% 0 \$0.00 NA 1 \$172,068.07 0.2% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$126,900.00 0.15% 0 \$0.00 NA 2 \$5502,000.00 0.58% 0 \$0.00 NA 2 \$552,000.00 0.58% 0 \$0.00 NA 2 \$353,700.00 0.41% 0 \$0.00 NA 1 \$350,000.00 0.4% 0 \$0.00 NA

PAT UNI	ELCO CREDIT ON							
POL	ICE AND FIRE ERAL CREDIT	1	\$165,500.00	0.19% (\$0.00	NA	0	\$0.
	T WASHINGTON TE BANK	2	\$252,100.00	0.29%	\$0.00	NA	0	\$0.
	IRIE STATE IK & TRUST	2	\$429,400.00	0.49%	\$0.00	NA	0	\$0.
	MIER AMERICA DIT UNION	1	\$209,350.00	0.24%	\$0.00	NA	0	\$0.
	MIER BANK OF KSONVILLE	1	\$157,500.00	0.18%	\$0.00	NA	0	\$0.
МОЕ	MEWEST RTGAGE PORATION	3	\$431,000.00	0.5%	\$0.00	NA	0	\$0.
PRO UNI	VIDENT CREDIT ON	2	\$834,000.00	0.96%	\$0.00	NA	0	\$0.
	DUE EMPLOYEES ERAL CREDIT ON	1	\$119,000.00	0.14%	\$0.00	NA	0	\$0.
RAB	OBANK, N.A.	1	\$185,000.00	0.21%	\$0.00	NA	0	\$0.
	IDOLPH-BROOKS ERAL CREDIT ON	2	\$267,190.00	0.31%	\$0.00	NA	0	\$0.
	STONE FEDERAL DIT UNION	3	\$360,101.45	0.41%	\$0.00	NA	0	\$0.
	INS FEDERAL DIT UNION	2	\$321,000.00	0.37%	\$0.00	NA	0	\$0.
S&T	BANK	2	\$274,500.00	0.32%	\$0.00	NA	0	\$0.
SAF	E CREDIT UNION	1	\$326,000.00	0.38%	\$0.00	NA	0	\$0.
SAV MAI	INGS BANK OF NE	1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.
	IERSET TRUST IPANY	1	\$109,600.00	0.13%	\$0.00	NA	0	\$0.
	CE COAST DIT UNION	1	\$134,661.98	0.15%	\$0.00	NA	0	\$0.
	ANNE'S OF FALL ER CREDIT ON	2	\$558,000.00	0.64%	\$0.00	NA	0	\$0.
	PAUL POSTAL PLOYEES CREDIT ON	1	\$148,500.00	0.17%	\$0.00	NA	0	\$0.
AND	NDARD BANK O TRUST IPANY	1	\$170,011.00	0.2%	\$0.00	NA	0	\$0.
STA	NDARD RTGAGE	4	\$756,000.00	0.87%	\$0.00	NA	0	\$0.

CORPORATION]
STANFORD FEDERAL CREDIT UNION	1	\$228,422.00	0.26% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.15% 0	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,000.00	0.64% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$248,900.00	0.29% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	3	\$556,000.00	0.64% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$468,300.00	0.54% 0	\$0.00		·
SUTTON BANK	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	2	\$366,000.00	0.42% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$439,902.38	0.51% 0	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$179,000.00	0.21% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$339,148.67	0.39% 0	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$126,000.00	0.14% 0	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$306,200.00	0.35% 0	\$0.00	NA 0	\$0
TRISTAR BANK	1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	1	\$270,000.00	0.31% 0	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$192,200.00	0.22% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0	\$0.00	NA 0	\$0.
UNIVERSITY OF WISCONSIN CREDIT	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.

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	UNION						
	VERMONT FEDERAL CREDIT UNION	1	\$235,000.00	0.27% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,500.00	0.98% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$121,197.52	0.14% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	2	\$379,250.00	0.44% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.63% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$214,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86% 0	\$0.00	NA 0	\$0.
	Unavailable	49	\$9,593,734.64	10.97% 0	\$0.00	NA 0	\$0.
Total		441	\$86,920,452.62	100% 0	\$0.00	0	\$0.
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$510,184.11	30.85% 0	\$0.00	NA 0	\$0.
Total		7	\$1,653,673.01	100% 0	\$0.00	0	\$0.
24.4420.000	D.1.W. OD.W. W.1.W.	4	.	4.04.00	.	77.4	40
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$728,912.95	5.42% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$688,245.85	5.12% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$685,420.53	5.1% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5% 0	\$0.00	NA 0	\$0.

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	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43%	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$1,459,250.00	10.85%	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$658,500.00	4.9%	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36%	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19% (\$0.00	NA	0	\$0.
	Unavailable	5	\$3,572,943.21	26.56%	\$0.00	NA	0	\$0.
Total		19	\$13,444,573.54	100%	\$0.00		0	\$0.
31412RBF3	BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16%	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00	18.28%	\$0.00	NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC.	1	\$507,751.72	4.43%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$601,000.00		·	NA	0	\$0.
	Unavailable	10	\$6,861,802.85	59.89%	\$0.00	NA	0	\$0.
Total		17	\$11,459,224.27	100%	\$0.00		0	\$0.
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31412RBG1	PMC BANCORP	1	\$640,000.00	13.52%	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$480,000.00	10.14%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$650,270.37					\$0.
	Unavailable	5	\$2,464,015.22	52.07%	\$0.00	NA	0	\$0.
Total		9	\$4,732,748.77	100%	\$0.00		0	\$0.
		\longrightarrow					Ц	
31412RBH9	DORAL BANK	2	\$607,040.00	18.33% (\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52% (\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$971,430.00	29.34%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$211,701.29					\$0.
	HOMESTREET BANK	1	\$190,000.00	5.74%	\$0.00	NA	0	\$0.

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	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,747.83	8.75%	0	\$0.00	NA	0	\$0.
Total		15	\$3,311,350.53	100%	0	\$0.00		0	\$0.
31412RBJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	0	\$0.00	NA	0	\$0.
		1	\$533,100.00	0.23%	0	\$0.00	NA	0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28% 0	\$0.00	NA 0	\$0.
AUBURNBANK	2	\$604,200.00	0.26% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	15					
BANK FIRST NATIONAL	2	\$348,500.00		·		
BANK OF HAWAII	82	\$28,270,624.00	11.96% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$182,263.49				
BANK OF STANLY	6	\$1,087,923.00	0.46% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$290,800.00				
BANK OF THE WEST	2	\$400,000.00	0.17% 0	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25% 0	\$0.00	NA 0	\$0.
BANKIOWA	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	1	\$98,500.00	0.04% 0	\$0.00	NA 0	\$0.
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$399,000.00	0.17% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0	\$0.00	NA 0	\$0.

CENTRAL SAVINGS BANK	2	\$507,790.15	0.21% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$125,000.00	0.05% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$339,750.00	0.14% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	4	\$862,400.00	0.36% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$576,000.00	0.24% 0	\$0.00	NA	\$0.
CORTRUST BANK	5	\$804,245.00	0.34% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$100,000.00	0.04% 0	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31% 0	\$0.00	NA	\$0.
DFCU FINANCIAL	6	\$1,164,100.00	0.49% 0	\$0.00	NA	\$0.
DIME BANK	3	\$562,000.00	0.24% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$1,783,950.00	0.75% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.
		\$200,000.00	0.08% 0	\$0.00	NA	\$0.

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F & A FEDERAL CREDIT UNION						
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	8	\$2,941,900.00	1.24% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$876,715.24	0.37% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.04% 0	\$0.00	NA	\$0.

FIRST PEOPLES COMMUNITY FCU	2	\$676,000.00	0.29%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	13	\$2,821,728.22	1.19% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$410,971.58	0.17%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$416,450.87	0.18% 0	\$0.00	NA	0 \$0.
FULTON BANK	8	\$1,282,511.42	0.54% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$134,900.00	0.06% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1%	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.0
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	\$0.00	NA	0 \$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84% 0	\$0.00	NA	0 \$0.0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$0.0
HANSCOM FEDERAL CREDIT UNION	3	\$569,947.61	0.24% 0	\$0.00	NA	0 \$0.0
HARBORONE CREDIT UNION	5	\$1,018,482.94	0.43% 0	\$0.00	NA	0 \$0.0
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.0
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0	\$0.00	NA	0 \$0.
	60	\$16,468,794.14	6.97% 0		1	

HSBC MORTGAGE CORPORATION (USA)						
ILLINI BANK	1	\$94,400.00	0.04% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0	\$0.00	NA	
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33% 0	\$0.00	NA	0 \$0
IOWA STATE BANK	1	\$109,840.00	0.05% 0	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2% 0	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	3	\$360,000.00	0.15% 0	\$0.00	NA	0 \$0
MAGNA BANK	6	\$1,633,660.00	0.69% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$483,720.00	0.2% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$204,100.00	0.09% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,868,700.87	1.21% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$246,814.02	0.1% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43% 0	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11% 0	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0

1	\$343,557.19	0.15% 0	\$0.00	NA	0 :	\$0.
3	\$523,000.00	0.22% 0	\$0.00	NA	0	\$0.
2	\$315,600.00	0.13% 0	\$0.00	NA	0 5	\$0.
2	\$350,000.00	0.15% 0	\$0.00	NA	0 3	\$0.
1	\$161,000.00	0.07% 0	\$0.00	NA	0 5	\$0.
6	\$1,839,400.00	0.78% 0	\$0.00	NA	0 5	\$0.
1	\$86,493.48	0.04% 0	\$0.00	NA	0 5	\$0.
1	\$409,000.00	0.17% 0	\$0.00	NA	0 5	\$0.
8	\$1,407,200.00	0.6% 0	\$0.00	NA	0 5	\$0.
1	\$185,250.00	0.08% 0	\$0.00	NA	0 5	\$0.
3	\$489,400.00	0.21%	\$0.00	NA	0	\$0.
4	\$587,250.00	0.25% 0	\$0.00	NA	0 5	\$0.
2	\$488,673.05	0.21% 0	\$0.00	NA	0 5	\$0.
32	\$7,675,395.77	3.25% 0	\$0.00	NA	0 5	\$0.
1	\$142,500.00	0.06% 0	\$0.00	NA	0 9	\$0.
3	\$519,400.00					\$0.
24	\$5,861,326.22	2.48% 0	\$0.00	NA	0 5	\$0.
1	\$308,750.00	0.13% 0	\$0.00	NA	0 3	\$0.
1	\$643,700.00					\$0.
4	\$726,000.00	0.31% 0	\$0.00	NA	0 5	\$0.
1	\$263,200.00	0.11% 0	\$0.00	NA	0 5	\$0.
2	\$327,950.00	0.14% 0	\$0.00	NA	0 5	\$0.
4	\$1,204,400.00	0.51% 0	\$0.00	NA	0 5	\$0.
	3 2 2 1 6 1 3 4 2 32 1 3 24 1 1 4 1 2	3 \$523,000.00 2 \$315,600.00 2 \$350,000.00 1 \$161,000.00 6 \$1,839,400.00 1 \$409,000.00 8 \$1,407,200.00 1 \$185,250.00 3 \$489,400.00 4 \$587,250.00 2 \$488,673.05 32 \$7,675,395.77 1 \$142,500.00 3 \$519,400.00 24 \$5,861,326.22 1 \$308,750.00 1 \$643,700.00 4 \$726,000.00 2 \$327,950.00	3 \$523,000.00 0.22% 0 2 \$315,600.00 0.13% 0 2 \$350,000.00 0.15% 0 1 \$161,000.00 0.07% 0 6 \$1,839,400.00 0.78% 0 1 \$409,000.00 0.17% 0 8 \$1,407,200.00 0.6% 0 1 \$185,250.00 0.08% 0 3 \$489,400.00 0.21% 0 4 \$587,250.00 0.25% 0 2 \$488,673.05 0.21% 0 32 \$7,675,395.77 3.25% 0 1 \$142,500.00 0.06% 0 3 \$519,400.00 0.22% 0 24 \$5,861,326.22 2.48% 0 1 \$308,750.00 0.13% 0 1 \$643,700.00 0.27% 0 4 \$726,000.00 0.31% 0 1 \$263,200.00 0.11% 0 2 \$327,950.00 0.14% 0	3 \$523,000.00 0.22% 0 \$0.00 2 \$315,600.00 0.13% 0 \$0.00 2 \$350,000.00 0.15% 0 \$0.00 1 \$161,000.00 0.07% 0 \$0.00 6 \$1,839,400.00 0.78% 0 \$0.00 1 \$409,000.00 0.17% 0 \$0.00 8 \$1,407,200.00 0.6% 0 \$0.00 1 \$185,250.00 0.08% 0 \$0.00 3 \$489,400.00 0.21% 0 \$0.00 4 \$587,250.00 0.25% 0 \$0.00 2 \$488,673.05 0.21% 0 \$0.00 3 \$519,400.00 0.06% 0 \$0.00 3 \$519,400.00 0.22% 0 \$0.00 2 \$5,861,326.22 2.48% 0 \$0.00 1 \$308,750.00 0.13% 0 \$0.00 1 \$643,700.00 0.27% 0 \$0.00 1 \$263,200.00 0.11% 0 \$0.00 2 \$327,950.00 0.11% 0 \$0.00	3 \$523,000.00 0.22% 0 \$0.00 NA 2 \$315,600.00 0.13% 0 \$0.00 NA 2 \$350,000.00 0.15% 0 \$0.00 NA 1 \$161,000.00 0.07% 0 \$0.00 NA 6 \$1,839,400.00 0.78% 0 \$0.00 NA 1 \$86,493.48 0.04% 0 \$0.00 NA 1 \$409,000.00 0.17% 0 \$0.00 NA 8 \$1,407,200.00 0.6% 0 \$0.00 NA 1 \$185,250.00 0.08% 0 \$0.00 NA 3 \$489,400.00 0.21% 0 \$0.00 NA 4 \$587,250.00 0.25% 0 \$0.00 NA 2 \$488,673.05 0.21% 0 \$0.00 NA 32 \$7,675,395.77 3.25% 0 \$0.00 NA 32 \$7,675,395.77 3.25% 0 \$0.00 NA 33 \$519,400.00 0.22% 0 \$0.00 NA 4 \$587,250.00 0.06% 0 \$0.00 NA 4 \$587,250.00 0.06% 0 \$0.00 NA 51 \$142,500.00 0.06% 0 \$0.00 NA 52 \$7,675,395.77 3.25% 0 \$0.00 NA 53 \$519,400.00 0.22% 0 \$0.00 NA 54 \$5,861,326.22 2.48% 0 \$0.00 NA 5519,400.00 0.27% 0 \$0.00 NA 5643,700.00 0.27% 0 \$0.00 NA 5643,700.00 0.27% 0 \$0.00 NA 5643,700.00 0.27% 0 \$0.00 NA 52 \$327,950.00 0.11% 0 \$0.00 NA	3 \$523,000.00 0.22% 0 \$0.00 NA 0 \$2 \$315,600.00 0.13% 0 \$0.00 NA 0 \$3 2 \$350,000.00 0.15% 0 \$0.00 NA 0 \$3 1 \$161,000.00 0.07% 0 \$0.00 NA 0 \$3 6 \$1,839,400.00 0.78% 0 \$0.00 NA 0 \$3 1 \$409,000.00 0.17% 0 \$0.00 NA 0 \$3 8 \$1,407,200.00 0.6% 0 \$0.00 NA 0 \$3 1 \$185,250.00 0.08% 0 \$0.00 NA 0 \$3 3 \$489,400.00 0.21% 0 \$0.00 NA 0 \$3 4 \$587,250.00 0.25% 0 \$0.00 NA 0 \$3 2 \$488,673.05 0.21% 0 \$0.00 NA 0 \$3 3 \$7,675,395.77 3.25% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$519,400.00 0.22% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5263,200.00 0.11% 0 \$0.00 NA 0 \$3 \$5327,950.00 0.14% 0 \$0.00 NA 0 \$3 \$50.00 NA 0 \$3 \$5327,950.00 0.14% 0 \$0.00 NA 0 \$3 \$50.00

PROVIDENT CREDIT UNION						
QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1% 0		NA	0 \$0.
S&T BANK	2	\$304,489.00	0.13% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12% 0	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	3	\$575,000.00	0.24% 0	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1% 0	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$256,800.00	0.11% 0	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14% 0	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	3	\$739,500.00	0.31% 0	\$0.00	NA	0 \$0
	2	\$427,900.00	0.18% 0	\$0.00	NA	0 \$0

STILLWATER NATIONAL BANK & TRUST COMPANY						
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05% 0	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$144,000.00	0.06% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$755,300.00	0.32% 0	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$271,000.00				
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27% 0	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$737,700.00	0.31% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$537,500.00	0.23% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$479,850.00	0.2% 0	\$0.00	NA	0 \$0

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UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6% 0	\$0.00	NA (0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	NA	0 \$0.0
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38% 0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA (0 \$0.0
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1% 0	\$0.00	NA	0 \$0.0
USAA DIRECT DELIVERY	5	\$803,980.00	0.34% 0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0	\$0.00	NA	0 \$0.0
VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	2	\$212,000.00	0.09% 0	\$0.00	NA (0 \$0.0
	4	\$560,900.00	0.24% 0	\$0.00	NA	0 \$0.0
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA	0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0	\$0.00	NA(0 \$0.
WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0	\$0.00	NA(0 \$0.
WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0	\$0.00	NA	90.
WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14% 0	\$0.00	NA	90.
Unavailable	102	\$22,517,032.73	9.58% 0	\$0.00	NA (0 \$0.
	1,001	\$236,437,187.73				
						
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21% 0	\$0.00	NA(0 \$0.
ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA, N.A.	1	\$184,847.23	0.4% 0	\$0.00	NA	0 \$0.
BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37% 0	\$0.00	NA (\$0.
	BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION USAA DIRECT DELIVERY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION WISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE	BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION USAA DIRECT DELIVERY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE 1	BANK	BANK	BANK	BANK UNITED NATIONS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION USAA DIRECT DELIVERY VALLEY NATIONAL BANK VERTITY CREDIT UNION VALLEY NATIONAL BANK VERTITY CREDIT UNION VIRIGINIA CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION VIRIGINAL CREDIT UNION VIRIGINAL CREDIT UNION VIRIGINAL CREDIT UNION VIRIGIT-PATT CREDIT UNION ULMINGTON TRUST COMPANY VRIGHT-PATT CREDIT UNION, INC. UNIVERSITY CREDIT UNION VIRIGIT-PATT CREDIT UNION, INC. UNIVERSITY CREDIT VIRIGINAL CREDIT UNION, INC. UNIVERSITY CREDIT VIRIGINAL SERVICAMO SO.00 NA O NA O NA O NA O NA O NA O NA O NA O

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	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30	1.2%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0	\$0.00	NA	0	\$0.
	Unavailable	136	\$35,127,033.90	75.88%	0	\$0.00	NA	0	\$0.
Total		184	\$46,290,496.54	100%	0	\$0.00		0	\$0.
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.
ADDISON AVENU FEDERAL CREDIT	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA		\$0.
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$677,800.00	0.22%	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	3	\$693,390.34	0.23%	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	2	\$543,078.42	0.18%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11%	0	\$0.00	NA		\$0.
		2	\$491,400.00	0.16%	0	\$0.00	NA	0	\$0.

AMERICAN BANK CENTER						
AMERICAN BANK, N.A.	1	\$188,000.00	0.06% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08% 0	\$0.00	NA 0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	28	\$7,259,264.59	2.38% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05% 0			
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28% 0	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$165,000.00	0.05% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27% 0			
BANK FIRST NATIONAL	1	\$294,000.00	0.1% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	6	\$1,332,000.00	0.44% 0	\$0.00	NA 0	\$0
BANK OF HAWAII	8	\$3,098,169.65	1.01% 0	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$211,500.00	0.07% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	2	\$636,310.00	0.21% 0	\$0.00	NA 0) \$0
BANK OF SPRINGFIELD	1	\$214,500.93	0.07% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$336,000.00	0.11% 0	\$0.00	NA 0) \$0
BANK OF THE WEST	16	\$5,107,000.00	1.67% 0			
BANK-FUND STAFF FEDERAL CREDIT	1	\$200,800.00	0.07% 0	\$0.00	NA 0	\$0

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UNION	1	¢2.60,000,00	0.100/.0	Φ0.00	D.T.A.	0 00
BANKNEWPORT	1	\$360,000.00	0.12% 0			
BANNER BANK	1	\$198,766.37	0.07% 0	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$783,200.00	0.26% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44% 0	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08% 0	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 0	\$0.00	NA	0 \$0
BUSEY BANK	1	\$154,400.00	0.05% 0	\$0.00	NA	0 \$0
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	1	\$225,375.00	0.07% 0	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0	\$0.00	NA	0 \$0
CITIZENS FIRST BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	14	\$2,812,096.00	0.92% 0	\$0.00	NA	0 \$0

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MORTGAGE						
CITIZENS STATE BANK	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46% 0	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17% 0	\$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41% 0	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0	\$0.00	NA	0 \$0
CORTRUST BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$164,000.00				
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07% 0	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12% 0	\$0.00	NA	0 \$0
DENALI STATE BANK	2	\$346,750.00	0.11% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47% 0	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06% 0	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,639,200.00	0.54% 0	\$0.00	NA	0 \$0

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	10	\$2,970,500.00	0.97% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.12% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	2	\$695,800.00	0.23% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$941,400.00	0.31% 0	\$0.00	NA	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05% 0	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$307,000.00	0.1% 0	\$0.00	NA	\$0.
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.06% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	8	\$2,690,500.00	0.88% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$194,530.42	0.06% 0	\$0.00	NA	\$0.
 FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,000.00	0.1% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$560,200.00	0.18% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,500.00	0.13% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,526,750.00	0.5% 0	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	5	\$1,449,850.00	0.47% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$257,121.36	0.08% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$1,160,600.00	0.38% 0	\$0.00	NA	\$0
FIRST FEDERAL	2	\$352,000.00	0.12% 0	\$0.00	NA	\$0

BANK OF THE MIDWEST			<u> </u>			
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	12	\$3,410,430.60	1.12% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00				
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06% 0	\$0.00	NA 0	\$0

FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$418,220.00	0.14% 0	\$0.00	NA	0 \$0.
FREMONT BANK	86	\$24,807,061.49	8.12% 0	\$0.00	NA	0 \$0.
FULTON BANK	6	\$1,580,718.36	0.52% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18% 0	\$0.00	NA	0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$329,100.00	0.11% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41% 0	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	2	\$721,000.00	0.24% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44% 0	\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$663,500.00	0.22% 0	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$191,000.00	0.06% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	14	\$4,072,925.00	1.33% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26% 0	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$631,700.00	0.21% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08% 0	\$0.00	NA	0 \$0.
-	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$0.

INSIGHT FINANCIAL CREDIT UNION						
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC.	1	\$236,250.00	0.08% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$289,260.74				
LAKE AREA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27% 0	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$210,000.00	0.07% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$275,500.00	0.09% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00				
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$334,000.00	0.11% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,428,100.00	0.8% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27% 0	\$0.00	NA	0 \$0
MACON BANK, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$0
MAGNA BANK	5	\$1,341,250.00	0.44% 0	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08%	\$0.00	NA	0 \$0

MARQUETTE BANK	5	\$1,312,500.00	0.43% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$184,000.00	0.06% 0			
MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35% 0	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,828,500.00	0.6% 0	\$0.00	NA	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,345,000.00	0.77% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$406,450.00	0.13% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$265,694.00	0.09% 0	\$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12% 0	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	3	\$771,100.00	0.25% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$157,750.00	0.05% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$344,000.00	0.11% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25% 0	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12% 0	\$0.00	NA	0 \$0.
MORTGAGE CLEARING	1	\$204,800.00	0.07% 0	\$0.00	NA	0 \$0.

CORPORATION			'	<u> </u>		
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25% 0	\$0.00	NA 0	0 \$0
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09% 0	\$0.00	NA 0	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05% 0	\$0.00	NA 0	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11% 0	\$0.00	NA 0	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA 0	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	0 \$0.
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5% 0	\$0.00	NA 0	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA 0	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47% 0	\$0.00) NA 0	0 \$0
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA 0	0 \$0
NUMERICA CREDIT UNION	1	\$151,728.86	0.05% 0	\$0.00	NA 0	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA 0	0 \$0
OAK BANK	1	\$200,000.00	0.07% 0	1 1	NA 0	0 \$0
OCEANFIRST BANK	3	\$898,000.00	0.29% 0	\$0.00		
OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55% 0	\$0.00	NA 0	0 \$0
OMNIAMERICAN BANK	1	\$162,400.00	0.05% 0	\$0.00	NA 0	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0	\$0.00	NA 0	0 \$0
ORRSTOWN BANK	1	\$349,600.00	0.11% 0	\$0.00	NA 0	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00				
	1	\$355,000.00	0.12% 0	\$0.00	NA 0	0 \$0

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62% 0	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$247,000.00	0.08% 0	\$0.00	NA (0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$400,787.37	0.13% 0	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$248,000.00	0.08% 0	\$0.00	NA (0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08% 0	\$0.00	NA (0 \$0.
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0	\$0.00	NA (0 \$0.
PMC BANCORP	1	\$290,000.00	0.09% 0	\$0.00	NA (0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08% 0			
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$433,600.00	0.14% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA (0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07% 0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34% 0	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$834,000.00	0.27% 0	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08% 0	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05% 0	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$317,000.00	0.1% 0	\$0.00	NA (0 \$0
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8% 0			
PURDUE EMPLOYEES FEDERAL CREDIT	4	\$1,097,200.00	0.36% 0	\$0.00	NA	0 \$0

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UNION						
PUTNAM BANK	1	\$167,000.00	0.05% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$256,000.00	0.08% 0	\$0.00	NA	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	7	\$2,435,200.00	0.8% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$562,188.00	0.18% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$542,043.01	0.18%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	4	\$917,000.00	0.3% 0	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$188,800.00	0.06% 0	\$0.00	NA	\$0.
S&T BANK	3	\$881,000.00	0.29% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$493,065.00	0.16% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$211,500.00	0.07% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	7	\$2,298,982.55	0.75% 0	\$0.00	NA (\$0.
SAVINGS BANK OF DANBURY	2	\$353,000.00	0.12% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$171,000.00	0.06%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$778,000.00	0.25% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$443,700.00	0.15% 0	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$737,000.00	0.24% 0	\$0.00	NA (\$0.
SOUND COMMUNITY BANK	1	\$373,500.00	0.12% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$221,739.36	0.07% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$228,731.14	0.07% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,507.27	0.15% 0	\$0.00	NA	\$0.

ST. MARYS BANK	1	\$179,000.00	0.06% 0	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00	0.06%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.27% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22% 0	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$886,000.00	0.29% 0	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.07% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	2	\$563,000.00	0.18% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$171,700.00	0.06% 0	\$0.00	NA	\$0.
THE PARK BANK	3	\$628,550.00	0.21% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$1,053,500.00	0.34% 0	\$0.00	NA	\$0.
THUNDER BANK	1	\$310,400.00	0.1% 0	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$569,500.00	0.19% 0	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% 0	\$0.00	NA	0 \$0.
	1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$0.

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TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$435,320.00	0.14% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$747,919.29	0.24% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$458,000.00	0.15% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	6	\$1,741,367.50	0.57% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,000.00	0.18% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.07% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	7	\$1,980,665.33	0.65% 0	\$0.00	NA	\$0.
VERITY CREDIT UNION	2	\$471,050.00	0.15% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	2	\$394,041.22	0.13% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,700.00	0.31% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$689,000.00	0.23% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$1,025,500.00	0.34% 0	\$0.00	NA	\$0.
WESTBURY BANK	1	\$305,000.00	0.1% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	\$0.
WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0	\$0.00	NA	\$0.

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,800.00	0.14% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69				
	Unavailable	173	\$44,966,350.58			NA (0 \$0
Total		1,158	\$305,377,990.86	100% 0	\$0.00	<u> </u>	0 \$0
					<u> </u>		
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13% 0	\$0.00	NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23% 0	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	·				
<u> </u>	AMEGY MORTGAGE	3	\$787,403.76	0.23% 0	\$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,103,421.39	0.61% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$453,900.00	0.13% 0	\$0.00	NA (0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$206,400.00	0.06% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$845,000.00	0.25% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$328,189.28				
	AMERICAN INTERNET	2	\$834,000.00	0.24% 0	\$0.00	NA	0 \$0

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MORTGAGE, INC DBA AIMLOAN.COM						
AMERICAN NATIONAL BANK, TERRELL	2	\$478,529.00	0.14% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,876,000.00	0.55% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$241,200.00	0.07% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	20	\$4,394,220.48	1.28% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05% 0		NA	\$0.
ARIZONA STATE CREDIT UNION	2	\$429,600.00	0.13% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	29	\$6,978,580.31	2.03% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$434,000.00	0.13% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,255,750.00	0.37% 0	\$0.00	NA	\$0.
ATHOL SAVINGS BANK	1	\$154,088.88	0.04%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$443,500.00	0.13% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$280,000.00	0.08% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$150,000.00	0.04% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	16	\$3,727,769.27	1.09% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$1,006,200.00	0.29% 0	\$0.00	NA	\$0.
BANK MUTUAL	9	\$1,667,134.26	0.49% 0	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$208,500.00	0.06% 0	\$0.00	NA	\$0.
BANK OF HAWAII	4	\$1,652,230.75	0.48% 0	\$0.00	NA C	\$0.
BANK OF LANCASTER	1	\$246,000.00	0.07% 0	·	NA	\$0.
BANK OF STANLY	2	\$520,000.00	0.15% 0	\$0.00	NA (\$0.
BANK OF THE WEST	14	\$3,382,620.00	0.99% 0	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$525,777.71	0.15% 0	\$0.00	NA	\$0.

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BANKNEWPORT	2	\$314,500.00	0.09% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	11	\$3,201,934.40			NA	
BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	5	\$1,377,323.77	0.4% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	9	\$2,299,000.00	0.67% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,341,800.00	0.39% 0	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$971,200.00	0.28% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	18	\$4,853,100.00	1.41% 0	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$720,000.00	0.21% 0	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$155,600.00	0.05% 0	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,832.29	0.09% 0	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$237,000.00	0.07% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$468,800.00	0.14% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	16	\$4,079,942.95	1.19% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$349,400.00	0.1% 0	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	2	\$388,500.00	0.11% 0	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12% 0	\$0.00	NA	0 \$0.
CITIMORTGAGE, INC.	1	\$161,728.21	0.05% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45% 0	\$0.00	NA	0 \$0.

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CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84% 0	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$172,877.79	0.05% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$640,000.00	0.19% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42% 0	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT	6	\$1,684,017.63	0.49% 0	\$0.00	NA	0 \$0.

UNION							
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$152,000.00	0.04% 0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00	0.23% 0	\$0.00	NA	0	\$0.
DIME BANK	1	\$394,000.00	0.11% 0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$512,400.00	0.15% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36% 0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12% 0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$2,265,225.00	0.66% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.08% 0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$177,000.00	0.05% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$891,000.00	0.26% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	8	\$1,813,687.00	0.53% 0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.05% 0	·		0	\$0
	1	\$222,500.00	0.06%	\$0.00	NA	0	\$0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,700.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$197,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	7	\$2,503,580.00	0.73% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	13	\$3,026,695.00	0.88% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$690,000.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,356,984.00	0.69% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$724,000.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,891,100.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$193,600.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$417,600.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	22	\$6,020,717.38	1.76% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5				1	
FIRST UNITED BANK	1	\$240,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	2	. ,				
FORUM CREDIT UNION	2	\$358,400.00	0.1% 0	\$0.00	NA 0	\$0
FREMONT BANK	107	\$30,694,504.75	8.95% 0	\$0.00	NA 0	\$0
FULTON BANK	10		0.87% 0			1
GATEWAY BANK, F.S.B.	1	\$270,000.00				
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13% 0	\$0.00	NA 0	\$0

GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06% 0	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06% 0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$305,955.00	0.09% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08% 0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15% 0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23% 0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58% 0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$501,000.00	0.15% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	9	\$2,330,800.00	0.68% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$230,000.00	0.07% 0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$248,014.00	0.07% 0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07% 0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK	2	\$421,000.00	0.12% 0	\$0.00	NA	0	\$0.

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THE						
HOOSAC BANK	1	\$217,000.00	0.06% 0	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3% 0	\$0.00	NA	0 \$0
IDAHY CREDIT UNION	2	\$415,000.00	0.12% 0	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$229,500.00	0.07% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	3	\$920,500.00	0.27% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00				
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$391,500.00	0.11% 0	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$617,988.00	0.18% 0	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$809,018.29	0.24% 0	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	2	\$642,000.00	0.19% 0	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	2	\$510,000.00	0.15% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE	5	\$960,838.33	0.28% 0	\$0.00	NA	0 \$0.

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SERVICES						
MARQUETTE BANK	2	\$492,000.00	0.14% 0	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,878,000.00	0.55% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$687,000.00	0.2% 0	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$436,550.00	0.13% 0	\$0.00	NA	0 \$0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,936,750.00	0.56% 0	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$181,970.00	0.05% 0	\$0.00	NA	0 \$0
METROPOLITAN CREDIT UNION	2	\$486,398.89	0.14% 0	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$279,000.00	0.08% 0	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$708,600.00	0.21% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	6	\$2,117,000.00	0.62% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$228,900.00	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1% 0	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09% 0	\$0.00	NA	0 \$0
NCB, FSB	8	\$1,725,743.98	0.5% 0	\$0.00	NA	0 \$0
NEW ERA BANK	2	\$318,760.00	0.09% 0	\$0.00	NA	0 \$0.
	5	\$1,635,000.00	0.48% 0	\$0.00	NA	0 \$0.

NEWTOWN SAVINGS BANK						
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09% 0	\$0.00	NA	\$0.
OAK BANK	1	\$283,500.00	0.08% 0	\$0.00	NA (0 \$0.
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17% 0			
OCEANFIRST BANK	2	\$657,500.00	0.19% 0	\$0.00	NA (0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1% 0			
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	2	\$548,800.00	0.16% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19% 0	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22% 0	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$589,000.00	0.17% 0	\$0.00	NA (0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.05% 0	\$0.00	NA	\$0
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$692,000.00	0.2% 0	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$659,700.00	0.19% 0	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06%	\$0.00	NA	\$0
	5	\$1,106,063.47	0.32% 0	\$0.00	NA	0 \$0

2	\$490,830.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0.
3	\$689,000.00	0.2% 0	\$0.00	NA	0 \$0.
4	\$873,728.00	0.25% 0	\$0.00	NA	0 \$0.
2	\$422,339.95	0.12% 0	\$0.00	NA	0 \$0.
2	\$593,148.35	0.17% 0	\$0.00	NA	90.
2	\$645,000.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$152,204.70	0.04% 0	\$0.00	NA	0 \$0.
1	\$204,000.00	0.06% 0	\$0.00	NA	0 \$0.
2	\$720,000.00	0.21% 0	\$0.00	NA	0 \$0.
14	\$4,165,450.00	1.21% 0	\$0.00	NA	0 \$0.
2	\$625,000.00	0.18% 0	\$0.00	NA	0 \$0.
6	\$1,655,000.00	0.48% 0	\$0.00	NA	0 \$0.
2	\$404,400.00	0.12% 0	\$0.00	NA	0 \$0.
2	\$488,588.05	0.14% 0	\$0.00	NA	0 \$0.
4	\$982,600.00	0.29% 0	\$0.00	NA	0 \$0.
1	\$297,438.95	0.09% 0	\$0.00	NA	0 \$0.
1	\$197,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$259,672.88	0.08% 0	\$0.00	NA	0 \$0.
2	\$353,600.00	0.1% 0	\$0.00	NA	0 \$0.
1	\$231,000.00	0.07% 0	\$0.00	NA	90.
	1 3 4 2 2 2 1 1 1 2 14 2 6 2 4 1 1 1 1	1 \$320,000.00 3 \$689,000.00 4 \$873,728.00 2 \$422,339.95 2 \$593,148.35 2 \$645,000.00 1 \$152,204.70 1 \$204,000.00 2 \$720,000.00 2 \$720,000.00 2 \$625,000.00 2 \$404,400.00 2 \$488,588.05 4 \$982,600.00 1 \$297,438.95 1 \$197,000.00 1 \$259,672.88 2 \$353,600.00	1 \$320,000.00 0.09% 0 3 \$689,000.00 0.2% 0 4 \$873,728.00 0.25% 0 2 \$422,339.95 0.12% 0 2 \$593,148.35 0.17% 0 2 \$645,000.00 0.19% 0 1 \$152,204.70 0.04% 0 2 \$720,000.00 0.21% 0 2 \$720,000.00 0.21% 0 2 \$625,000.00 0.18% 0 2 \$625,000.00 0.18% 0 2 \$404,400.00 0.12% 0 2 \$488,588.05 0.14% 0 2 \$488,588.05 0.14% 0 4 \$982,600.00 0.29% 0 1 \$297,438.95 0.09% 0 1 \$259,672.88 0.08% 0 2 \$353,600.00 0.1% 0	1 \$320,000.00 0.09% 0 \$0.00 3 \$689,000.00 0.2% 0 \$0.00 4 \$873,728.00 0.25% 0 \$0.00 2 \$422,339.95 0.12% 0 \$0.00 2 \$593,148.35 0.17% 0 \$0.00 2 \$645,000.00 0.19% 0 \$0.00 1 \$152,204.70 0.04% 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 2 \$720,000.00 0.21% 0 \$0.00 14 \$4,165,450.00 1.21% 0 \$0.00 2 \$625,000.00 0.18% 0 \$0.00 2 \$625,000.00 0.48% 0 \$0.00 2 \$404,400.00 0.12% 0 \$0.00 2 \$488,588.05 0.14% 0 \$0.00 4 \$982,600.00 0.29% 0 \$0.00 1 \$297,438.95 0.09% 0 \$0.00 1 \$259,672.88 0.08% 0 \$0.00 2 \$353,600.00 0.1% 0 \$0.00	1 \$320,000.00 0.09% 0 \$0.00 NA 3 \$689,000.00 0.2% 0 \$0.00 NA 4 \$873,728.00 0.25% 0 \$0.00 NA 2 \$422,339.95 0.12% 0 \$0.00 NA 2 \$593,148.35 0.17% 0 \$0.00 NA 2 \$645,000.00 0.19% 0 \$0.00 NA 1 \$152,204.70 0.04% 0 \$0.00 NA 2 \$720,000.00 0.21% 0 \$0.00 NA 2 \$720,000.00 0.21% 0 \$0.00 NA 2 \$625,000.00 0.18% 0 \$0.00 NA 2 \$625,000.00 0.18% 0 \$0.00 NA 2 \$404,400.00 0.12% 0 \$0.00 NA 2 \$488,588.05 0.14% 0 \$0.00 NA 4 \$982,600.00 0.29% 0 \$0.00 NA 1 \$297,438.95 0.09% 0 \$0.00 NA 1 \$197,000.00 0.06% 0 \$0.00 NA 1 \$259,672.88 0.08% 0 \$0.00 NA 2 \$353,600.00 0.1% 0 \$0.00 NA

SAN DIEGO COUNTY 11 \$3,518,665.58 1.03% 0 \$0.00 NA 0 \$0.							
CREDIT UNION	SAFE CREDIT UNION	2	\$489,000.00	0.14% 0	\$0.00	NA (0 \$0.
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DANBURY 1 \$245,000.00 0.07% 0 \$0.00 NA		11	ψυ,υ10,00υ.υ0	1.03700	φυ.υυ	INA	φ0.
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MAINIE SAVINGS BANK OF MENDOCINO 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COUNTY		2	\$479,500.00	0.14% 0	\$0.00	NA (\$0.
MENDOCINO 1 \$246,000.00 0.07% 0 \$0.00 NA 0 \$0.			. ,		,		+
COUNTY SCHOOLS FINANCIAL CREDIT UNION 2 \$519,000.00 0.15% 0 \$0.00 NA 0 \$0.		1	\$246,000,00	0.070	_የ ለ ለለ	NT A	1 00
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CREDIT UNION							+
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SHARONVIEW FEDERAL CREDIT 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.		2	\$572,000.00	0.17% 0	\$0.00	NA (\$0.
FEDERAL CREDIT 1 \$152,000.00 0.04% 0 \$0.00 NA 0 \$0.		+				 	†
UNION SOUND COMMUNITY 1 \$254,800.00 0.07% 0 \$0.00 NA 0 \$0.		1	\$152,000.00	0.04% 0	\$0.00	NAC	\$0
SOUND COMMUNITY BANK		_ 1					<u> </u>
SOUTH CAROLINA FEDERAL CREDIT 1 \$195,600.00 0.06% 0 \$0.00 NA 0 \$0.		1	\$354 000 00	0.07%	<u></u>	D.T.A.)
FEDERAL CREDIT 1 \$195,600.00 0.06% 0 \$0.00 NA 0 \$0.		1	\$254,800.00	0.07%	\$0.00	NA (y \$0.
UNION SOUTHERN BANK & TRUST COMPANY 1 \$315,552.00 0.09% 0 \$0.00 NA 0 \$0.							
SOUTHERN BANK & TRUST COMPANY 1 \$315,552.00 0.09% 0 \$0.00 NA 0 \$0.		1	\$195,600.00	0.06% 0	\$0.00	NA (\$0.
TRUST COMPANY 1 \$315,532.00 0.09% 0 \$0.00 NA 0 \$0.							
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SPIRIT OF ALASKA FEDERAL CREDIT 1 \$204,901.00 0.06% 0 \$0.00 NA 0 \$0.		2	\$833,020.84	0.24% 0	\$0.00	NA (ال \$0.
FEDERAL CREDIT 1 \$204,901.00 0.06% 0 \$0.00 NA 0 \$0.							+
UNION ST. ANNE'S OF FALL RIVER CREDIT 2 \$400,954.39 0.12% 0 \$0.00 NA 0 \$0.			¢204 001 00	0.060	ቀለ ለለ	NT A	0
ST. ANNE'S OF FALL 2 \$400,954.39 0.12% 0 \$0.00 NA 0 \$0. ST. JAMES MORTGAGE 1 \$208,000.00 0.06% 0 \$0.00 NA 0 \$0. CORPORATION ST. MARYS BANK 1 \$270,000.00 0.08% 0 \$0.00 NA 0 \$0. STANFORD FEDERAL CREDIT UNION 5 \$1,995,685.00 0.58% 0 \$0.00 NA 0 \$0. STATE BANK AND TRUST 3 \$820,600.00 0.24% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 1 \$162,000.00 0.05% 0 \$0.00 NA 0 \$0. STATE BANK OF LINCOLN 1 \$196,640.00 0.06% 0 \$0.00 NA 0 \$0. STATE BANK OF SOUTHERN UTAH 2 \$391,600.00 0.11% 0 \$0.00 NA 0 \$0.		1	φ204,901.00	U.UO% U	\$0.00	NA (ار \$0.
RIVER CREDIT 2 \$400,954.39 0.12% 0 \$0.00 NA 0 \$0.		+				 	+
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SOUTHERN UTAH		2	\$391 600 00	0 11% 0	\$0.00	NAC	02
1 \$176,000.00 0.05% 0 \$0.00 NA 0 \$0.	SOUTHERN UTAH		•				
		1	\$176,000.00	0.05% 0	\$0.00	NA (\$0.
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STATE BANK OF THE LAKES							
STATE CENTRAL CREDIT UNION	1	\$184,772.52	0.05%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$359,892.13	0.1%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$221,000.00	0.06% 0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.06%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,774,340.00	0.81%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$182,300.00	0.05%	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$400,000.00	0.12%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$222,000.00	0.06%				\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,010,932.57	0.29%	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$345,000.00	0.1%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$532,000.00	0.16%	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	4	\$962,000.00	0.28%	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$334,600.00	0.1%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.12%	\$0.00	NA	0	\$0
THE PARK BANK	4	\$1,169,735.29	0.34%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$214,750.00	0.06%	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$499,764.10	0.15%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04%	\$0.00	NA	0	\$0
THUNDER BANK	1	\$188,000.00	0.05%	\$0.00	NA	0	\$0
	7	\$2,162,220.23	0.63%	\$0.00	NA	0	\$0

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TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$160,000.00	0.05%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1%	\$0.00	NA	\$0.0
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$785,056.55	0.23%	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$1,238,680.00	0.36%	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$158,668.36	0.05%	\$0.00	NA	\$0.0
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05%	\$0.00	NA	\$0.0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36%	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$840,500.00	0.25%	\$0.00	NA	\$0.0
VERITY CREDIT UNION	2	\$422,450.00	0.12%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05%	\$0.00	NA	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05%	\$0.00	NA	\$0.0

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	VYSTAR CREDIT UNION	3	\$530,603.91	0.15%	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	3	\$550,200.00	0.16%	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0	\$0.00	NA (\$0.
	WESTBURY BANK	3	\$630,000.00	0.18% 0	\$0.00	NA (\$0.
	WESTCONSIN CREDIT UNION	2	\$550,900.00	0.16%	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15% 0	\$0.00	NA (\$0.0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$247,209.42	0.07% 0	\$0.00	NA	\$0.0
		6	\$1,417,036.49	0.41% 0	\$0.00	NA (\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% 0	\$0.00	NA (\$0.0
	Unavailable	204	\$53,911,883.29	15.8% 0	\$0.00	NA (\$0.
Total		1,301	\$343,024,192.22	100% 0	\$0.00	(\$0.
31412RBN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,383,500.00	0.37% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73%	\$0.00	NA	\$0.0
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96% 0	\$0.00	NA	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0	\$0.00	NA (\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$646,783.30	0.18% 0	\$0.00	NA(\$0.
	CITIMORTGAGE, INC.	12	\$2,868,045.40	0.78% 0	\$0.00	NA (\$0.0
	CONSUMERS CREDIT UNION	1	\$415,000.00				
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34% 0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29%	\$0.00	NA	\$0.0

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	HOCKING VALLEY BANK	1	\$187,000.00	0.05% 0	\$0.00	NA	\$0.
	MIDFIRST BANK	2	\$354,150.00	0.1% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00	0.63% 0	\$0.00	NA	\$0.
	SEATTLE BANK	7	\$2,319,342.00	0.63% 0	\$0.00	NA	0 \$0.
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	11	\$2,814,100.00	0.76% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$816,080.13	0.22% 0	\$0.00	NA	\$0.
	Unavailable	1,100	\$324,974,556.80	87.97% 0			
Total		1,266	\$369,439,677.10	100% 0	\$0.00	(0 \$0.
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13% 0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11% 0	\$0.00	NA	\$0.
A F	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17% 0	\$0.00	NA	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16% 0	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$409,920.00	0.12% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$249,132.89	0.07% 0	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$395,000.00	0.11% 0	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.09% 0	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$260,000.00	0.07% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,496,400.00	0.43% 0	\$0.00		
	ANCHORBANK FSB	1	\$225,100.33	0.06% 0	\$0.00	NA	0 \$0.

SOCIATED BANK,	11	\$2,428,054.49	0.69%	\$0.00	NA	0 \$0.
	1	\$209,775.50	0.06% 0	\$0.00	NA	0 \$0.
ANTIC PACIFIC RTGAGE	2	\$644,750.00	0.18% 0	\$0.00	NA	0 \$0.
	4	\$1,015,820.00	0.29% 0	\$0.00	NA	0 \$0.
DIA BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.
	11	\$3,041,550.00	0.86% 0	\$0.00	NA	0 \$0.
NK OF HAWAII	2	\$630,000.00	0.18% 0	\$0.00	NA	0 \$0.
NK OF QUINCY	1	\$252,000.00	0.07% 0	\$0.00	NA	0 \$0.
NK OF STANLY	1	\$271,600.00	0.08% 0	\$0.00	NA	0 \$0.
	19	\$5,333,300.00	1.52% 0	\$0.00	NA	0 \$0.
NK OF WHITTIER,	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
DERAL CREDIT	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$0.
NNER BANK	2	\$590,300.00	0.17% 0	\$0.00	NA	0 \$0.
	4	\$1,430,400.00	0.41%	\$0.00	NA	0 \$0.
	1	\$336,450.00	0.1%	\$0.00	NA	0 \$0.
NCHMARK BANK	1	\$215,913.41	0.06% 0	\$0.00	NA	0 \$0.
	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.
	9	\$2,505,900.00	0.71% 0	\$0.00	NA	0 \$0.
	1	\$321,500.00	0.09%	\$0.00	NA	0 \$0.
	1	\$311,666.45	0.09%	\$0.00	NA	0 \$0.
	1	\$277,500.00	0.08%	\$0.00	NA	0 \$0.
	2	\$583,250.00	0.17% 0	\$0.00	NA	0 \$0.
	1	\$241,050.00	0.07% 0	\$0.00	NA	0 \$0.
	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.
NTRAL BANK OF	1	\$255,000.00	0.07% 0	\$0.00	NA	0 \$0.
NTRAL RTGAGE	5	\$1,188,042.82	0.34% 0	\$0.00	NA	0 \$0.
	HOL SAVINGS NK LANTIC PACIFIC RTGAGE RPORATION RORA FINANCIAL DUP INC. IDIA BANK NCORPSOUTH NK NK OF HAWAII NK OF QUINCY NK OF STANLY NK OF THE WEST NK OF WHITTIER, NK-FUND STAFF DERAL CREDIT ION NNER BANK XTER CREDIT ION LCO CREDIT ION LCO CREDIT ION LCO CREDIT ION NCHMARK BANK RKSHIRE COUNTY VINGS BANK EING EMPLOYEES EDIT UNION EMER FINANCIAL RPORATION YN MAWR TRUST MPANY THE ITTE COMMUNITY NK MBRIDGE STATE NK NTENNIAL NDING, LLC NTRAL BANK OF DVO NTRAL RTGAGE MPANY	HOL SAVINGS NK LANTIC PACIFIC RTGAGE RPORATION RORA FINANCIAL OUP INC. IDIA BANK NCORPSOUTH NK NK OF HAWAII NK OF QUINCY NK OF STANLY NK OF WHITTIER, NK-FUND STAFF DERAL CREDIT ION NNER BANK XTER CREDIT ION NCHMARK BANK RKSHIRE COUNTY VINGS BANK EING EMPLOYEES EDIT UNION ULDER VALLEY EDIT UNION ULDER VALLEY EDIT UNION ULDER VALLEY EDIT UNION UNION WAWR TRUST MPANY THE TTE COMMUNITY NK MBRIDGE STATE NK NTENNIAL NDING, LLC NTRAL BANK OF DVO NTRAL RTGAGE 1	HOL SAVINGS NK ANTIC PACIFIC RTGAGE RPORATION RORA FINANCIAL DUP INC. DIA BANK NK OF HAWAII NK OF QUINCY NK OF STANLY NK OF THE WEST ON NK OF WHITTIER, DERAL CREDIT ON NN NEBANK XTER CREDIT ON NCHMARK BANK XTER COUNTY VINGS BANK ZEING EMPLOYEES EDIT UNION ULDER VALLEY EDIT UNION ULDER VALLEY EDIT UNION UNAWR TRUST MPANY THE TTE COMMUNITY NK MBRIDGE STATE NK MBRIDGE STATE NK NK MBRIDGE STATE NK NK NK MBRIDGE STANL 1 \$200,000.00 NCTRAL RTGAGE \$1,188,042.82 \$1,188,042.82 \$1,188,042.82	11 \$2,428,054.49 0.69%	11 \$2,428,054.49 0.69% \$0.00	11 \$2,428,054.49 0.09% 0 \$0.00 NA

CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13% 0	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$201,600.00	0.06% 0	\$0.00	NA	0 \$0.
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25% 0	\$0.00	NA	0 \$0.
CITIZENS 1ST BANK	1	\$244,837.85	0.07% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56% 0	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,800.00	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$308,800.00	0.09% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11% 0	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22% 0	\$0.00	NA	0 \$0.
	3	\$1,139,250.00	0.32% 0	\$0.00	NA	0 \$0.

CUSO MORTGAGE, INC.						
DANVERSBANK	1	\$187,487.06	0.05% 0	\$0.00	NA 0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09% 0	\$0.00	NA 0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	\$0.00	NA 0	\$0
DIME BANK	3	\$699,499.43	0.2% 0	\$0.00	NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5% 0	\$0.00	NA 0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05% 0	\$0.00	NA 0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24% 0	\$0.00	NA 0	\$0
DUPAGE CREDIT UNION	3	\$675,800.00	0.19% 0	\$0.00	NA 0	\$0
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61% 0	\$0.00	NA 0	\$0
EAST WEST BANK	1	\$210,000.00	0.06% 0	\$0.00	NA 0	\$0.
ELEVATIONS CU	2	\$614,140.95	0.17% 0	\$0.00	NA 0	\$0
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09% 0	\$0.00	NA 0	\$0
FAA CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA 0	\$0
FARMERS BANK & TRUST	2	\$400,800.00	0.11% 0	\$0.00	NA 0	\$0
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06% 0	\$0.00	NA 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$488,000.00	0.14% 0	\$0.00	NA 0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST BANK	1	\$238,400.00	0.07% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00	0.16% 0	\$0.00	NA 0	\$0
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07% 0	\$0.00	NA 0	\$0
FIRST COUNTY BANK	1	\$324,000.00	0.09% 0	\$0.00	NA 0	\$0
	1	\$312,750.00	0.09% 0	\$0.00	NA 0	\$0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,500,065.00	0.43%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$218,000.00	0.06%	\$0.00	NA	90.
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$512,000.00	0.15%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	4	\$1,346,757.45	0.38%	\$0.00	NA	90.
FREEDOM MORTGAGE CORP.	1	\$311,697.00				
FREMONT BANK	110			1	1	1
FULTON BANK	1	\$185,400.00	0.05%	\$0.00	NA	0 \$0.
GATEWAY BANK,	8	\$2,394,665.07	0.68%	\$0.00	NA	\$0.
F.S.B. GECU	4	\$803,486.14	0.23% (\$0.00		
GEO-CORP, INC.	3	\$695,000.00			1	+
GREATER NEVADA		Φυσυ,ουο.ου	U.2 /0) ψυ.σσ	1743	υ ψυ.
MORTGAGE SERVICES	2	\$440,900.00	0.13%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$474,000.00	0.13%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	2	\$390,103.90	0.11%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$677,000.00	0.19%	\$0.00	NA	\$0.

1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$0.
3	\$708,000.00	0.2% 0	\$0.00	NA	0 \$0.
TT 3	\$617,100.00	0.18% 0	\$0.00	NA	0 \$0.
Γ 1	\$288,000.00	0.08% 0	\$0.00	NA	0 \$0.
2	\$1,031,149.24	0.29% 0	\$0.00	NA	0 \$0.
Т 1				NA	0 \$0.
1	\$183,000.00	0.05% 0	\$0.00	NA	0 \$0.
3	\$809,000.00	0.23% 0	\$0.00	NA	0 \$0.
6	\$1,714,700.00	0.49% 0	\$0.00	NA	0 \$0.
ζ 1	\$565,400.00	0.16% 0	\$0.00	NA	0 \$0.
2	\$476,119.86	0.14% 0	\$0.00	NA	0 \$0.
1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$0.
K 3	\$829,300.00	0.24% 0	\$0.00	NA	0 \$0.
1	\$240,930.24	0.07% 0	\$0.00	NA	0 \$0.
1	\$598,500.00	0.17% 0	\$0.00	NA	0 \$0.
1	\$187,500.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$0.
K 1	\$263,750.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$0.
SS 2	\$486,500.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$193,550.00	0.06%	\$0.00	NA	\$0.
	T 3 T 1 T 2 T 1 T 3 T 1 T 1 T 1 T 1 T 1 T 1	1 \$220,000.00 3 \$708,000.00 T 3 \$617,100.00 T 1 \$288,000.00 T 2 \$1,031,149.24 T 1 \$211,450.00 3 \$809,000.00 4 \$1,714,700.00 5 \$476,119.86 1 \$184,000.00 K 3 \$829,300.00 K 3 \$829,300.00 T \$1 \$240,930.24 T \$1 \$236,000.00 K 1 \$236,000.00 K 1 \$236,000.00 K 1 \$2417,000.00 K 1 \$263,750.00 T \$417,000.00 S \$486,500.00	1 \$220,000.00 0.06% 0 3 \$708,000.00 0.2% 0 17 3 \$617,100.00 0.18% 0 1 \$288,000.00 0.08% 0 1 \$211,031,149.24 0.29% 0 1 \$183,000.00 0.06% 0 1 \$183,000.00 0.05% 0 3 \$809,000.00 0.23% 0 6 \$1,714,700.00 0.49% 0 6 \$1,714,700.00 0.16% 0 2 \$476,119.86 0.14% 0 2 \$476,119.86 0.14% 0 1 \$184,000.00 0.05% 0 1 \$184,000.00 0.05% 0 1 \$184,000.00 0.05% 0 1 \$187,500.00 0.07% 0 1 \$236,000.00 0.07% 0 1 \$236,000.00 0.07% 0 1 \$236,000.00 0.07% 0 1 \$236,000.00 0.07% 0 1 \$417,000.00 0.012% 0 1 \$417,000.00 0.12% 0	1 \$220,000.00 0.06% 0 \$0.00 3 \$708,000.00 0.2% 0 \$0.00 T 3 \$617,100.00 0.18% 0 \$0.00 T 1 \$288,000.00 0.08% 0 \$0.00 T 2 \$1,031,149.24 0.29% 0 \$0.00 T 1 \$211,450.00 0.06% 0 \$0.00 1 \$183,000.00 0.05% 0 \$0.00 3 \$809,000.00 0.23% 0 \$0.00 3 \$809,000.00 0.49% 0 \$0.00 C 6 \$1,714,700.00 0.49% 0 \$0.00 C 1 \$565,400.00 0.16% 0 \$0.00 1 \$184,000.00 0.05% 0 \$0.00 K 3 \$829,300.00 0.24% 0 \$0.00 I \$184,000.00 0.07% 0 \$0.00 I \$187,500.00 0.07% 0 \$0.00 K 1 \$236,000.00 0.07% 0 \$0.00 K 1 \$236,000.00 0.07% 0 \$0.00 K 1 \$236,000.00 0.07% 0 \$0.00 K 1 \$240,930.24 0.07% 0 \$0.00 K 1 \$236,000.00 0.07% 0 \$0.00 K 1 \$236,000.00 0.07% 0 \$0.00 K 1 \$240,930.24 0.07% 0 \$0.00 K 1 \$240,930.24 0.07% 0 \$0.00 K 1 \$240,930.24 0.07% 0 \$0.00 K 1 \$240,930.24 0.07% 0 \$0.00 K 1 \$240,930.24 0.07% 0 \$0.00	1 \$220,000.00

JAMES B. NUTTER AND COMPANY						
JUST MORTGAGE, INC.	13	\$3,591,600.00	1.02% 0	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,833,437.75	0.52% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$998,100.00	0.28% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$445,700.00	0.13% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,705,400.00	0.48% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$932,782.06	0.27% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$243,000.00	0.07% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$2,028,300.41	0.58% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$583,000.00	0.17% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0	\$0.00	NA	\$0.
MACON BANK, INC.	3	\$1,013,500.00	0.29% 0	\$0.00	NA	\$0
MAGNA BANK	1	\$254,796.00	0.07% 0		NA	
MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0			
MARLBOROUGH SAVINGS BANK	1	\$222,000.00	0.06% 0	\$0.00	NA	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$324,925.00	0.09% 0	\$0.00	NA	\$0
MAX CREDIT UNION	3	\$558,500.00	0.16% 0	\$0.00	NA (\$0
MCHENRY SAVINGS BANK	1	\$315,000.00	0.09% 0			
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07% 0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0	\$0.00	NA	\$0
	3	\$1,514,800.00	0.43% 0	\$0.00	NA	\$0

MERRILL LYNCH BANK & TRUST CO., FSB						
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00				
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$662,000.00	0.19% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$250,000.00	0.07% 0	\$0.00	NA (\$0.
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16% 0	\$0.00	NA	\$0.
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0	\$0.00	NA(\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0	\$0.00	NA	\$0.
NCB, FSB	5	\$1,374,365.68	0.39% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0			
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	4	\$942,500.00	0.27% 0	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	4	\$1,032,950.00	0.29% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	4	\$1,216,140.00	0.35% 0	\$0.00	NA (\$0.
ONE WASHINGTON FINANCIAL	1	\$300,000.00	0.09% 0	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	1	\$396,000.00	0.11% 0	\$0.00	NA (\$0.
ORRSTOWN BANK	1	\$355,000.00	0.1% 0	\$0.00	NA (\$0.

PAPER CITY SAVINGS ASSOCIATION	1	\$176,000.00	0.05% 0	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$412,000.00	0.12% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$731,700.00	0.21% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	23	\$5,652,663.59	1.61% 0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$181,600.00	0.05% 0				\$0.
PHH MORTGAGE CORPORATION	24	\$5,993,009.70	1.7% 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,200.00	0.08% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$229,600.00	0.07% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	3	\$550,900.00	0.16% 0	\$0.00	NA	0	\$0.
PMC BANCORP	22	\$7,068,200.00	2.01% 0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,200.00	0.05% 0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$710,600.00	0.2% 0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,000.00	0.06% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$1,227,000.00	0.35% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA	0	\$0.
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06% 0	\$0.00	NA	0	\$0.
	1	\$502,500.00	0.14% 0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1% 0	\$0.00	NA	0 \$0
RABOBANK, N.A.	2	\$875,000.00	0.25% 0	\$0.00	NA (0 \$0
RBS CITIZENS, NA	3	\$1,487,500.00	0.42% 0	\$0.00	NA (0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09% 0	\$0.00		
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86% 0	\$0.00	NA	0 \$0
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61% 0	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0	·	NA	0 \$0
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0	\$0.00	NA (0 \$0
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0	\$0.00	NA (0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$623,250.00	0.18% 0	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$284,000.00	0.08% 0	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12% 0	\$0.00	NA	0 \$0
	2	\$471,000.00	0.13% 0	\$0.00	NA	0 \$0

SPENCER SAVINGS BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	3	\$626,400.00	0.18% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$201,650.00	0.06% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19% 0	\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05% 0	\$0.00	NA	\$0.
STURDY SAVINGS BANK	2	\$511,000.00	0.15% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$309,500.00	0.09% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$240,500.00	0.07% 0	\$0.00	NA	5) \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28% 0			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08% 0	\$0.00	NA(\$0.
THE GOLDEN 1 CREDIT UNION	1	\$340,000.00	0.1% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$481,250.00	0.14% 0	\$0.00	NA	\$0.
THE PARK BANK	3	\$734,404.06	0.21% 0	\$0.00	NA	\$0
THE TRADERS NATIONAL BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$175,000.00	0.05% 0	\$0.00	NA	0 \$0
	1	\$272,000.00	0.08% 0		NA	1
				·		

1	\$193,750.00	0.06% 0	\$0.00	NA	\$0.
1	\$182,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$267,500.00	0.08%	\$0.00	NA	\$0.
1	\$218,240.00	0.06% 0	\$0.00	NA	\$0.
3	\$743,087.50	0.21% 0	\$0.00	NA	\$0.
1	\$222,400.00	0.06% 0	\$0.00	NA	\$0.
1	\$193,000.00	0.05% 0	\$0.00	NA	\$0.
1	\$217,800.00	0.06% 0	\$0.00	NA	\$0.
10	\$2,568,789.33	0.73% 0	\$0.00	NA	\$0.
3	\$677,600.00	0.19% 0	\$0.00	NA	\$0.
2	\$438,000.00	0.12% 0	\$0.00	NA	\$0.
1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.
1	\$417,000.00	0.12% 0	\$0.00	NA	\$0.
6	\$1,402,153.07	0.4% 0	\$0.00	NA	\$0.
1	\$350,000.00	0.1% 0	\$0.00	NA	\$0.
2	\$953,900.00	0.27% 0	\$0.00	NA	\$0.
4	\$1,210,800.00	0.34% 0	\$0.00	NA	\$0.
1	\$279,700.66	0.08% 0	\$0.00	NA	0 \$0
2	\$528,000.00	0.15% 0	\$0.00	NA	\$0
2	\$364,800.00	0.1% 0	\$0.00	NA	\$0.
	1 3 1 1 1 10 3 2 1 1 1 2 4 1 2	1 \$182,000.00 1 \$267,500.00 1 \$218,240.00 3 \$743,087.50 1 \$222,400.00 1 \$193,000.00 1 \$217,800.00 1 \$2,568,789.33 3 \$677,600.00 2 \$438,000.00 1 \$220,000.00 1 \$417,000.00 6 \$1,402,153.07 1 \$350,000.00 2 \$953,900.00 4 \$1,210,800.00 1 \$279,700.66 2 \$528,000.00	1 \$182,000.00 0.05% 0 1 \$267,500.00 0.08% 0 1 \$218,240.00 0.06% 0 3 \$743,087.50 0.21% 0 1 \$193,000.00 0.05% 0 1 \$193,000.00 0.05% 0 1 \$217,800.00 0.06% 0 1 \$2,568,789.33 0.73% 0 3 \$677,600.00 0.19% 0 2 \$438,000.00 0.12% 0 1 \$220,000.00 0.06% 0 1 \$417,000.00 0.12% 0 6 \$1,402,153.07 0.4% 0 1 \$350,000.00 0.1% 0 2 \$953,900.00 0.27% 0 4 \$1,210,800.00 0.34% 0 1 \$279,700.66 0.08% 0 2 \$528,000.00 0.15% 0	1 \$182,000.00 0.05% 0 \$0.00 1 \$267,500.00 0.08% 0 \$0.00 1 \$218,240.00 0.06% 0 \$0.00 3 \$743,087.50 0.21% 0 \$0.00 1 \$222,400.00 0.06% 0 \$0.00 1 \$193,000.00 0.05% 0 \$0.00 1 \$217,800.00 0.06% 0 \$0.00 10 \$2,568,789.33 0.73% 0 \$0.00 2 \$438,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$220,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$438,000.00 0.12% 0 \$0.00 3 \$677,600.00 0.06% 0 \$0.00 4 \$1,402,153.07 0.4% 0 \$0.00 2 \$953,900.00 0.1% 0 \$0.00 2 \$953,900.00 0.27% 0 \$0.00 4 \$1,210,800.00 0.34% 0 \$0.00 2 \$528,000.00 0.15% 0 \$0.00 </td <td>1 \$182,000.00 0.05% 0 \$0.00 NA (1 \$267,500.00 0.08% 0 \$0.00 NA (1 \$218,240.00 0.06% 0 \$0.00 NA (3 \$743,087.50 0.21% 0 \$0.00 NA (1 \$222,400.00 0.06% 0 \$0.00 NA (1 \$193,000.00 0.05% 0 \$0.00 NA (1 \$217,800.00 0.06% 0 \$0.00 NA (1 \$217,800.00 0.06% 0 \$0.00 NA (1 \$2,568,789.33 0.73% 0 \$0.00 NA (2 \$438,000.00 0.12% 0 \$0.00 NA (1 \$220,000.00 0.06% 0 \$0.00 NA (1 \$220,000.00 0.06% 0 \$0.00 NA (1 \$350,000.00 0.12% 0 \$0.00 NA (2 \$438,000.00 0.12% 0 \$0.00 NA (1 \$350,000.00 0.12% 0 \$0.00 NA (2 \$953,900.00 0.27% 0 \$0.00 NA (2 \$953,900.00 0.27% 0 \$0.00 NA (2 \$953,900.00 0.34% 0 \$0.00 NA (2 \$528,000.00 0.15% 0 \$0.00 NA</td>	1 \$182,000.00 0.05% 0 \$0.00 NA (1 \$267,500.00 0.08% 0 \$0.00 NA (1 \$218,240.00 0.06% 0 \$0.00 NA (3 \$743,087.50 0.21% 0 \$0.00 NA (1 \$222,400.00 0.06% 0 \$0.00 NA (1 \$193,000.00 0.05% 0 \$0.00 NA (1 \$217,800.00 0.06% 0 \$0.00 NA (1 \$217,800.00 0.06% 0 \$0.00 NA (1 \$2,568,789.33 0.73% 0 \$0.00 NA (2 \$438,000.00 0.12% 0 \$0.00 NA (1 \$220,000.00 0.06% 0 \$0.00 NA (1 \$220,000.00 0.06% 0 \$0.00 NA (1 \$350,000.00 0.12% 0 \$0.00 NA (2 \$438,000.00 0.12% 0 \$0.00 NA (1 \$350,000.00 0.12% 0 \$0.00 NA (2 \$953,900.00 0.27% 0 \$0.00 NA (2 \$953,900.00 0.27% 0 \$0.00 NA (2 \$953,900.00 0.34% 0 \$0.00 NA (2 \$528,000.00 0.15% 0 \$0.00 NA

	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11%	0 \$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06%	0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24%	0 \$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17%	0 \$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$565,245.57	0.16%	0 \$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,117,636.80			NA	0	\$0.
	Unavailable	436	\$124,331,966.03	35.29%	0 \$0.00	NA	0	\$0.
Total		1,233	\$351,714,561.19	100%	0 \$0.00		0	\$0.
31412RBQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$457,200.00	0.7% (0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$1,194,890.00	1.84%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,777,733.34	2.74%	0 \$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$686,500.00	1.06%	0 \$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	2	\$374,803.90	0.58%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$2,154,848.19	3.32%	0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$915,110.34	1.41%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$181,500.00		·		\vdash	\$0.
	PNC BANK, N.A.	1	\$259,690.80				\vdash	\$0.
	SEATTLE BANK	2	\$417,320.00	0.64%	0 \$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	6	\$2,355,438.00	3.63%	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$596,500.00	0.92%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$215,574.38				Щ.	\$0.
	Unavailable	187	\$53,297,180.71		1 \$382,507.59	NA	0	\$0.
Total		227	\$64,884,289.66	100%	1 \$382,507.59		0	\$0.
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31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1% (\$0.00	NA	0	\$0
		1	\$398,000.00	2.12%	0 \$0.00	NA	$\overline{}$	\$0.

	67	\$18,738,902.76	100% 0	\$0.00		0	\$0.
Unavailable	24	\$7,259,420.25	38.75% 0	\$0.00	NA	0	\$0.
CREDIT UNION, INC.	2	\$619,665.90	3.31% 0	\$0.00	NA	0	\$0.
WRIGHT-PATT							
BANK WAYNE BANK	1	\$265,461.97	1.42% 0	\$0.00	NA	0	\$0.
CO-OPERATIVE	1	\$258,000.00	1.38%	\$0.00	NA	0	\$0.
WAKEFIELD						${\sf H}$	
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23% 0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$240,000.00	1.28% 0	\$0.00	NA	0	\$0.
JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43% 0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07%	\$0.00	NA	0	\$0
FULTON BANK	1	\$208,162.02	1.11% 0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$247,005.01	1.32% 0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$229,032.86	1.22% 0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32% 0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% 0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1% 0	\$0.00	NA	0	\$0
TRUST COMPANY	1	\$236,600.00	1.26% 0	\$0.00	NA	0	\$0
BANK OF STANLY DURANT BANK AND	1	\$196,000.00	1.05% 0	\$0.00	NA	0	\$0
CORPORATION						\coprod	
ATLANTIC PACIFIC MORTGAGE							

Total

21412DDC5	ARVEST MORTGAGE	1	ΦC9 000 00	6.070	\$0.0	NIA		
31412RBS5	COMPANY	1	\$68,000.00	6.07%	0 \$0.00	0 NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46%	0 \$0.00	0 NA	.0	\$0.
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74%	0 \$0.00	0 NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2%	0 \$0.00	0 NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52%	0 \$0.00	0 NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96%	0 \$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$79,588.18	7.1%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	8	\$492,923.16	43.95%	0 \$0.00	0 NA	0	\$0.
Total		18	\$1,121,150.57	100%	0 \$0.00	0	0	\$0.
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31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95%	0 \$0.00	0 NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93%	0 \$0.00	0 NA	.0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76%	0 \$0.00	0 NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$196,440.48	3.89%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	11	\$2,748,349.35	54.47%	0 \$0.00	0 NA	0	\$0.
Total		21	\$5,045,491.97	100%	0 \$0.00	0	0	\$0.
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31412RBV8	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.19% (0 \$0.00	0 NA	.0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%	0 \$0.00	0 NA	. 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57% (0 \$0.00	0 NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$161,650.00	0.15%	0 \$0.00	0 NA	0	\$0.
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	0 \$0.00			
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78% (0 \$0.00	0 NA	.0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	0 \$0.00	0 NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	0 \$0.00	0 NA	0	\$0.
		5	\$864,350.00	0.83%	0 \$0.00	0 NA	0	\$0.

ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	14	\$2,138,644.54	2.04% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6% 0	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	1	\$34,220.06	0.03% 0	\$0.00	NA (\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63% 0	\$0.00	NA (\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75% 0	\$0.00	NA(\$0.
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	11	\$1,316,700.00	1.26% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	4	\$563,905.64	0.54% 0	\$0.00	NA	\$0.
BANK MUTUAL	3	\$876,600.00	0.84% 0	\$0.00	NA (\$0.
BANK OF HAWAII	25	\$7,327,900.00	7.01% 0	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	10	\$699,331.37	0.67% 0	\$0.00	NA	\$0.
BANK OF STANLY	3	\$491,800.00	0.47% 0	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.21% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$218,000.00	0.21% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	7	\$463,050.00	0.44% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$542,150.00	0.52% 0	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$67,500.00	0.06%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$387,492.00	0.37% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.
CENTRAL BANK	1	\$168,500.00	0.16% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.11% 0	\$0.00	NA	\$0.

CENTRAL BANK OF PROVO	2	\$239,500.00	0.23% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,239,501.78	1.19% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.14%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	4	\$438,500.00	0.42% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$525,500.00	0.5% 0	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$82,500.00	0.08%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,000.00	0.09% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	5	\$287,100.00	0.27% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.11% 0	\$0.00	NA	\$0.
CORTRUST BANK	8	\$1,028,585.00	0.98% 0	\$0.00	NA (50.
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00				
CUMBERLAND SECURITY BANK	2	\$183,000.00	0.17% 0	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$238,000.00	0.23% 0	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$229,900.00	0.22% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,150.00			NA	\$0.
DFCU FINANCIAL	4	\$641,000.00	0.61% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$1,607,335.00				
DUPACO COMMUNITY CREDIT UNION	10	\$1,248,467.00	1.19% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	\$0.

EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.18% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	7	\$1,951,350.00	1.87% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$164,500.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$979,285.00	0.94% 0	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF	1	\$56,000.00	0.05% 0	\$0.00	NA	0 \$0.

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DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$49,733.58	0.05% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55		·		
FIRST UNITED BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$145,000.00				
FULTON BANK	5	\$693,000.00	0.66% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4% 0	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29% 0	\$0.00	NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	2	\$389,939.64	0.37% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$86,642.85				
HAWTHORN BANK	1	\$293,412.06	0.28% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03% 0	\$0.00	NA	0 \$0.
HERSHEY STATE BANK	2	\$126,400.00	0.12% 0	\$0.00	NA	0 \$0.
HOME BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00				
HOMESTREET BANK	1	\$258,600.00	0.25% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% 0	\$0.00	NA	0 \$0

HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31% 0	\$0.00	NA	0 \$0.
ILLINI BANK	4	\$436,661.48	0.42% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01% 0			
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56% 0	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	3	\$605,000.00	0.58% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	2	\$90,600.00	0.09% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$226,400.00	0.22% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$140,557.00	0.13% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00	0.57% 0	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4% 0	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36% 0	\$0.00	NA	0 \$0.
	3	\$243,600.00	0.23% 0	\$0.00	NA	0 \$0.

MISSOURI CREDIT UNION						
MONSON SAVINGS BANK	3	\$540,000.00	0.52% 0	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1% 0	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25% 0	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	2	\$365,000.00	0.35% 0	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06% 0	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08% 0	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$57,000.00	0.05% 0	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68% 0	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31% 0	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27% 0	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27% 0	\$0.00	NA	0 \$0
PRIMEBANK	1	\$38,310.73	0.04% 0	\$0.00	NA	0 \$0
	1	\$227,718.25	0.22% 0			1

PRIMEWEST MORTGAGE CORPORATION				1		
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1% 0	\$0.00) NA(0 \$0.
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15% 0	\$0.00) NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38% 0	\$0.00) NA(0 \$0.
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28% 0	\$0.00) NA	0 \$0.
RABOBANK, N.A.	1	\$110,800.00	0.11% 0	\$0.00) NA (0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00				
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15% 0	\$0.00) NA(0 \$0.
S&T BANK	1	\$160,000.00	0.15% 0	\$0.00) NA(0 \$0.
SAVINGS BANK OF DANBURY	1	\$224,095.01				
SAVINGS BANK OF MAINE	1	\$136,500.00	0.13% 0	\$0.00) NA (0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44% 0	\$0.00) NA(0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22% 0	\$0.00) NA(0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00) NA(0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1% 0	\$0.00) NA(0 \$0
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15% 0	\$0.00) NA(0 \$0
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07% 0	\$0.00) NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2% 0	\$0.00) NA(0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00) NA(0 \$0
SPENCER SAVINGS BANK	1	\$62,000.00				
ST. ANNE'S OF FALL RIVER CREDIT	1	\$150,000.00	0.14% 0	\$0.00) NA	0 \$0

UNION						
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$212,209.00	0.2%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77%	\$0.00	NA	0 \$0
TAYLOR COUNTY BANK	1	\$31,556.39	0.03%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$165,700.00	0.16%	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25%	\$0.00	NA	0 \$0.
THE PARK BANK	4	\$301,300.00	0.29%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15%	\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51%	\$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL	1	\$279,000.00	0.27%	\$0.00	NA	0 \$0.

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	CREDIT UNION					11	
	U.S. BANK N.A.	1	\$286,553.63	0.27% 0	\$0.00	NA 0	\$0.
	UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	2	\$595,250.00	0.57% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,090,100.00	1.04% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$6,357,845.52	6.09% 0	\$0.00	NA 0	\$0.
Total		686	\$104,590,394.47	100% 0	\$0.00	0	\$0.
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81% 0	\$0.00	NA 0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2% 0	\$0.00	NA 0	\$0.

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	Unavailable	6	\$1,233,700.00		1	NA	0	\$0
Total		23	\$4,467,218.07	100% 0	\$0.00		0	\$0
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31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9% 0	\$0.00	NA	0	\$0
	ARIZONA STATE	-+					+	
	CREDIT UNION	1	\$92,000.00	2.03% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15% 0	\$0.00	NA	0	\$0
 	CENTRUE BANK	1	\$95,000.00	2.1% 0	\$0.00	NA	0	\$0
 	CITIZENS FIRST	1	φ <i>>3</i> ,000.00	2.170 U	φυ.υυ	INA	J	Φυ
	WHOLESALE MORTGAGE	2	\$195,500.00	4.32% 0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36% 0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07% 0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51% 0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$90,600.00	2% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$183,000.00			NA		\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,000.00	1.94% 0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$198,800.00	4.39% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,100.00	8.65% 0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08% 0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0	\$0.00	NA	0	\$0
		1	\$86,250.00	1.9% 0	\$0.00	NA	0	\$0

	RED CANOE CREDIT UNION							
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22%	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07%	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93%	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36%	\$0.00	NA	0	\$0.
	Unavailable	10	\$975,238.56	21.54%	\$0.00	NA	0	\$0.
Total		47	\$4,530,548.05	100%	\$0.00		0	\$0.
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31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	167	\$17,182,384.85	92.4%	\$0.00	NA	0	\$0.
	PRIMEBANK	4	\$188,170.56	1.01%	1	NA		\$0.
	Unavailable	7	\$475,236.60	2.56%	0 \$0.00	NA	0	\$0.
Total		184	\$18,596,047.29	100%	90.00		0	\$0.
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$170,900.00	4.3%	0 \$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71%	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$80,266.25	2.02%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68%	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$54,000.00	1.36%	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85%			Н—	\$0.
	BANK OF QUINCY	1	\$64,800.00	1.63%	0 \$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93%	\$0.00	NA	0	\$0.
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51%	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71%	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$79,000.00	1.99%	0 \$0.00	NA	0	\$0.
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96%	\$0.00	NA	0	\$0.

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	66			-	\$0.00		0	
Unavailable	18	\$1,187,500.00			\$0.00	NA NA	1	
DENNISON WESTBURY BANK	1	\$20,000.00	0.5%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF	1	\$52,000.00	1.31%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$68,000.00	1.71%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	2	\$103,195.00	2.6%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$64,300.00	1.62%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$37,000.00	0.93%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24%	o	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$61,412.04	1.54%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$51,500.00	1.3%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13%	0	\$0.00	NA	0	\$0.
FEDERAL CREDIT UNION								

Total

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31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79%	-	\$0.00	NA		\$0.
	FIRST PLACE BANK	1	\$171,320.98	13.56%	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	1	¢45 722 20	3.62%	۸	\$0.00	NI A		\$0.
	COMPANY, LLC	1	\$45,733.20	3.02%	U	\$0.00	NA		ф О.
	PENTAGON FEDERAL				t			Ħ	
	CREDIT UNION	5	\$321,410.60	25.44%	0	\$0.00	NA	0	\$0.
	PRIMEBANK	1	\$43,307.53	3.43%	0	\$0.00	NA	0	\$0.
	THE FIRST								
	NATIONAL BANK IN	5	\$238,934.57	18.91%	0	\$0.00	NA	0	\$0.
	SIOUX FALLS				4			Ш	
	Unavailable	5	\$381,991.89	30.25%	_	\$0.00	NA		\$0.
Total		20	\$1,263,269.19	100%	0	\$0.00		0	\$0.
	TYONG MOREGACE				+			₩	
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL				Ŧ			${f +}$	
	CREDIT UNION	21	\$3,703,168.14	87.1%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$256,901.70	6.05%	0	\$0.00	NA	0	\$0.
Total		23	\$4,251,497.18	100%	0	\$0.00		0	\$0.
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96%	0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,091,920.88	21.04%	0	\$0.00	NA	0	\$0.
Total		152	\$9,943,302.26	100%	0	\$0.00		0	\$0.
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00	68.58%	\cap	\$0.00	NA	0	\$0.
514120 WA4	Unavailable	4	\$399,420.00	31.42%	-+	\$0.00	NA NA	-	\$0.
Total	Chavanasie	13	\$1,271,029.00	100%	-	\$0.00	1 17 1	0	\$0.
Total		10	Ψ1,271,025.00	100 /6	V	φ υ. υυ		Ť	ψ υ•
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$374,986.08	4.71%	-+	\$0.00			\$0.
Total		128	\$7,953,108.62	100%		\$0.00		0	\$0.
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,417,228.09	14.54%	0	\$0.00	NA	0	\$0.
Total		100	\$9,748,130.98	100%	0	\$0.00		0	\$0.
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31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1%	_	\$0.00	NA	1 1	\$0.
	Unavailable	67	\$28,076,234.83	69.9%	-+	\$0.00	NA	0	\$0.
Total		108	\$40,167,284.01	100%	0	\$0.00		0	\$0.
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34%	0	\$0.00	NA	0	\$0.
-11123 1120	Unavailable	32	\$13,446,596.11	67.66%	_	\$0.00	NA	_	\$0.
Total		50	\$19,874,595.56	100%	-+	\$0.00		0	\$0.
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31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96%	\$0.00	NA	0	\$0.
	Unavailable	22	\$11,639,510.00	77.04% (\$0.00	NA		\$0.
Total		32	\$15,108,640.00				0	\$0.
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69		+	NA	0	\$0.
Total		25	\$2,929,411.69	100%	\$0.00		0	\$0.
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13% (\$0.00	NA	0	\$0.
514120 WK2	Unavailable	44	\$17,240,321.01	68.87% (NA		\$0.
Total	Chavanaoic	69	\$25,031,883.32	100%		1171	0	\$0.
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31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68% (\$0.00	NA	0	\$0.
	Unavailable	28	\$10,978,035.95	51.32% (\$0.00	NA	0	\$0.
Total		67	\$21,393,227.54	100%	\$0.00		0	\$0.
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13% (\$0.00	NA	0	\$0.
51112C WWW	Unavailable	38	\$17,048,639.44	60.87% (1	NA		\$0.
Total		63	\$28,007,492.44	100%	1 1		0	\$0.
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31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66% (\$0.00	NA	0	\$0.
	Unavailable	41	\$19,340,223.99	78.34% (\$0.00	NA	0	\$0.
Total		55	\$24,686,384.18	100%	\$0.00		0	\$0.
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31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00			NA		\$0.
	Unavailable	5	\$1,380,900.00		1 1	NA		\$0.
Total		13	\$3,292,427.00	100%	\$0.00		0	\$0.
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64% (\$0.00	NA	0	\$0.
	Unavailable	25	\$11,240,248.00	56.36% (\$0.00	NA	0	\$0.
Total		58	\$19,942,759.69	100%	\$0.00		0	\$0.
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4% (\$0.00	NA	0	\$0.
514120 W K /	Unavailable	5	\$1,640,715.11	74.6% (NA NA		\$0. \$0.
Total	Unavariable	8	\$2,199,335.11	100%	1 1		0	\$0.
Total		- 0	Ψ2,177,333.11	100 /6 (φυ.υυ			ψ υ.
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45% (\$0.00	NA	0	\$0.
	Unavailable	2	\$1,046,450.00	64.55% (\$0.00	NA	0	\$0.
Total		5	\$1,621,225.00	100%	\$0.00		0	\$0.
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44% (\$0.00	NA	0	\$0.0
P1+12 VEII/	Unavailable	28	\$11,383,437.22	56% (1	NA NA		\$0.
Total	Chavanaoic	59	\$20,327,497.76				0	\$0.
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31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15% (\$0.00	NA	0	\$0.
	Unavailable	34	\$14,478,729.06	76.85% (1 1	NA		\$0.

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Total		47	\$18,840,917.01	100%	\$0.00		0	\$0.
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27%				\$0.
	Unavailable	34	\$14,030,969.82	77.73%				\$0.
Total		48	\$18,051,136.16	100%	\$0.00		0	\$0.
31413CRA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100% (\$0.00	NA	0	\$0.
Total		61	\$15,504,025.00	100%	\$0.00		0	\$0.
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,130,000.00	100%	\$0.00		0	\$0.
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100% (0 \$0.00	NA	0	\$0.0
Total		11	\$2,014,307.00	100%	\$0.00		0	\$0.
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100% (\$0.00	NA	0	\$0.0
Total		33	\$7,000,521.16	100%	\$0.00		0	\$0.
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12%	·			\$0.0
	Unavailable	8	\$1,352,314.14				0	\$0.
Total		45	\$10,501,014.40	100%	\$0.00		0	\$0.
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06%	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,228,500.00	6.94%			0	\$0.
Total		72	\$17,690,551.69	100%	\$0.00		0	\$0.
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76%	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,625,631.07	16.24%	\$0.00	NA	0	\$0.
Total		136	\$22,319,662.60	100%	\$0.00		0	\$0.
31416N2R2	Unavailable	7	\$1,237,344.58	100%			0	\$0.
Total		7	\$1,237,344.58	100%	\$0.00		0	\$0.
31416N2S0	Unavailable	45	\$5,994,152.26	100%	\$0.00	NA	0	\$0.

31416N2T8	Unavailable	7	\$1,122,602.02	100%	\$0.00	NA	0	\$0.
Total		7	\$1,122,602.02	100%	0 \$0.00		0	\$0.
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100%	\$0.00	NA	0	\$0.
Total		41	\$10,917,089.14	100%	\$0.00		0	\$0.
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100%	\$0.00	NA	0	\$0.
Total		25	\$2,704,450.00	100%	90.00		0	\$0.
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31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100%		NA	0	\$0.
Total		10	\$1,372,924.78	100%	0 \$0.00		0	\$0.
31417J4L1	POPULAR MORTGAGE, INC.	13	\$1,238,197.28	100%	\$0.00	NA	0	\$0.
Total		13	\$1,238,197.28	100%	\$0.00		0	\$0.
31417J4W7	POPULAR MORTGAGE, INC.	10	\$1,396,249.34	100%	\$0.00	NA	0	\$0.
Total		10	\$1,396,249.34	100%	\$0.00		0	\$0.
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	\$0.00	NA	0	\$0.
	Unavailable	2	\$225,014.12	15.16%	0 \$0.00	NA	0	\$0.
Total		14	\$1,484,424.29	100%	0 \$0.00		0	\$0.
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	\$0.00	NA	0	\$0.
Total		20	\$3,272,325.39	100%	0 \$0.00		0	\$0.
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	\$0.00	NA	0	\$0.
	Unavailable	4	\$599,584.47	49.82%	\$0.00	NA	0	\$0.
Total		9	\$1,203,484.47	100%	0 \$0.00		0	\$0.
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	\$0.00	NA	0	\$0.
	Unavailable	4	\$626,684.99	28.23%	0 \$0.00	NA	0	\$0.
Total		15	\$2,219,884.99	100%	0 \$0.00		0	\$0.
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	\$0.00	NA	0	\$0.
	Unavailable	2	\$435,500.00	31.47%	0 \$0.00	NA	0	\$0.
Total		9	\$1,383,710.61	100%	\$0.00		0	\$0.

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31417J5C0	POPULAR	12	\$2,288,200.00	100%	0	\$0.00	NA	0	\$0.
	MORTGAGE, INC.							Н	
Total		12	\$2,288,200.00	100%	U	\$0.00		0	\$0.
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	0	\$0.00	NA	0	\$0.
Total		265	\$60,089,157.52	100%	0	\$0.00		0	\$0.
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	Λ	\$0.00	NA	Λ	\$0.
Total	GOLI' SAVINGS BANK	4	\$1,154,000.00 \$1,154,000.00	100%	_	\$0.00 \$0.00	INA	0	\$0.
Total		-	\$1,134,000.00	100 %	U	φυ.υυ		V	φυ
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%	0	\$0.00	NA	0	\$0.
Total		58	\$13,968,162.40	100%	0	\$0.00		0	\$0.
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0	\$0.00	NA	0	\$0.
Total		34	\$7,697,451.82	100%	0	\$0.00		0	\$0.
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31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,300,518.45	100%	0	\$0.00		0	\$0.
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31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,536,249.29	100%	0	\$0.00		0	\$0.
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100%	0	\$0.00	NA	0	\$0.
Total		30	\$7,154,653.96	100%	0	\$0.00		0	\$0.
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$2,255,177.00	100%	0	\$0.00		0	\$0.
31417LAU9 Total	FIRST BANK DBA FIRST BANK MORTGAGE	25 25	\$3,309,945.02 \$3,309,945.02	100% 100 %		\$0.00 \$0.00	NA	0	\$0. \$0.
1 Utai		45	φ <i>ა,</i> 307,743.02	100%	V	φ υ. υ0		۲	Φ υ.
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100%	0	\$0.00	NA	0	\$0.
Total		42	\$8,121,637.07	100%	_	\$0.00		0	\$0.
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31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100%	\$0.00	NA	0	\$0.
Total		6	\$1,389,099.85	100%	0 \$0.00		0	\$0.
31417LRA5	KB HOME MORTGAGE, LLC	29	\$5,667,836.73	100%	0 \$0.00) NA	0	\$0.
Total		29	\$5,667,836.73	100%	0 \$0.00		0	\$0.
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100%	0 \$0.00) NA	0	\$0.
Total		11	\$1,862,012.23	100%	0 \$0.00		0	\$0.
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100%	0 \$0.00) NA	0	\$0.
Total		20	\$5,132,087.11	100%	0 \$0.00		0	\$0.
31417LWL5	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,306,600.12	100%	0 \$0.00) NA	0	\$0.
Total		10	\$2,306,600.12	100%	90.00		0	\$0.
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100%	0 \$0.00) NA	0	\$0.
Total		5	\$1,383,000.00	100%	0 \$0.00		0	\$0.
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100% (0 \$0.00	NA	0	\$0.
Total		8	\$1,623,000.00	100%	90.00		0	\$0.
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100% (\$0.00	NA	0	\$0.
Total		29	\$6,999,250.00	100%	\$0.00		0	\$0.
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46%	0 \$0.00) NA	0	\$0.
m ()	Unavailable	31	\$5,840,527.75	30.54%		1		\$0.
Total		88	\$19,121,909.04	100%	90.00	<u>'</u>	0	\$0.
31417NL33	PHH MORTGAGE CORPORATION	89	\$24,558,970.01	88.72%	·		-	\$0.
m 4 1	Unavailable	17	\$3,121,066.14		1	1		\$0.
Total		106	\$27,680,036.15	100%	90.00	,	0	\$0.

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31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,136,060.72	47.13% 0	\$0.00	NA	0	\$0.
Total		35	\$2,410,676.42	100% 0	\$0.00		0	\$0.
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,893,460.25	64.41% 0	\$0.00	NA	0	\$0.
Total		48	\$2,939,587.09	100% 0	\$0.00		0	\$0.
31417NL66	PHH MORTGAGE CORPORATION	14	\$710,253.03	34.61% 0	\$0.00	NA		\$0.
	Unavailable	23	\$1,341,836.93	65.39% 0	\$0.00	NA	0	\$0.
Total		37	\$2,052,089.96	100% 0	\$0.00		0	\$0.
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,486,349.77	14.74% 0	\$0.00	NA	0	\$0.
Total		166	\$37,232,872.46	100% 0	\$0.00		0	\$0.
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,465,607.10	13.33% 0	\$0.00	NA	0	\$0.
Total		42	\$10,995,283.29	100% 0	\$0.00		0	\$0.
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74% 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$5,134,730.02	10.26% 0	\$0.00	NA	0	\$0.
Total		207	\$50,029,255.94	100% 0	\$0.00		0	\$0.
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,786.08	47.21% 0		NA	0	\$0.
Total		11	\$1,448,376.74	100% 0	\$0.00		0	\$0.
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$776,410.99	43.29% 0	\$0.00	NA	0	\$0.
Total		18	\$1,793,567.90	100% 0	\$0.00		0	\$0.
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$688,510.30	58.27% 0	\$0.00	NA	0	\$0.
Total		12	\$1,181,565.19	100% 0	\$0.00		0	\$0.
31417NLV1	PHH MORTGAGE	43	\$8,919,145.77	74.33% 0	\$0.00	NA	0	\$0.0

	CORPORATION							
	Unavailable	16	\$3,079,921.88	25.67% 0	\$0.00	NA	0	\$0.
Total		59	\$11,999,067.65	100% 0	\$0.00		0	\$0.
31417NLW9	PHH MORTGAGE CORPORATION	86	\$17,217,037.06	65.96% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$8,886,441.91	34.04% 0	\$0.00	NA	0	\$0.
Total		126	\$26,103,478.97	100% 0	\$0.00		0	\$0.
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,126,315.81	43.3% 0	\$0.00	NA	0	\$0.
Total		44	\$7,219,823.82	100% 0	\$0.00		0	\$0.
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$503,638.83	46.44% 0	†	NA	0	\$0.
Total		7	\$1,084,381.38	100% 0	\$0.00		0	\$0.
31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100% 0	\$0.00	NA	0	\$0.
Total		51	\$13,952,865.98	100% 0	\$0.00		0	\$0.
31417NMA6	PHH MORTGAGE CORPORATION	6	\$862,809.93	57.54% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$636,754.79	42.46% 0	†	NA	0	\$0.
Total		12	\$1,499,564.72	100% 0	\$0.00		0	\$0.
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100% 0	\$0.00	NA	0	\$0.
Total		41	\$10,464,399.33	100% 0	\$0.00		0	\$0.
31417NMC2	PHH MORTGAGE CORPORATION	45	\$7,906,092.31	72.57% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,988,109.44	27.43% 0	\$0.00	NA	0	\$0.
Total		67	\$10,894,201.75	100% 0	\$0.00		0	\$0.
31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$5,986,500.00	100% 0	\$0.00		0	\$0.
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$5,457,050.00	100% 0	\$0.00		0	\$0.
31417NW49	PROSPECT	5	\$1,494,000.00	100% 0	\$0.00	NA	0	\$0.

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	MORTGAGE, LLC		ļ	Ī				
Total	, -	5	\$1,494,000.00	100%	0 \$0.00		0	\$0.
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31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100%	\$0.00	NA NA	0	\$0.
Total		4	\$1,174,900.00	100%	0 \$0.00		0	\$0.
	DD OGDE OT	+ +					Н	
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100%	0 \$0.00) NA	0	\$0.
Total		28	\$5,901,607.09	100%	90.00		0	\$0.
31417NWX5	PROSPECT	11	\$5,127,000.00	100%	0 \$0.00) NA	0	\$0.
	MORTGAGE, LLC				·		Ш	
<u>Total</u>		11	\$5,127,000.00	100%	90.00		0	\$0.
31417NWY3	PROSPECT	4	\$1,083,635.19	100%	0 \$0.00) NA	0	\$0.
	MORTGAGE, LLC		. , ,				Ш	
Total		4	\$1,083,635.19	100%	90.00	<u>'</u>	0	\$0.
31417QCN2	Unavailable	100	\$20,442,559.91	100%	0 \$0.00) NA	0	\$0.
Total		100	\$20,442,559.91	100%		1	0	\$0.
31417QCP7	Unavailable	12	\$1,921,496.31	100%	0 \$0.00) NA	Λ	\$0.
Total	Unavanable	12	\$1,921,496.31 \$1,921,496.31	100%	-	+	0	\$0. \$0.
lotai		12	\$1,721,470.31	100 /6	φυ.υι	1		Ψ 0 •
31417QCQ5	Unavailable	8	\$1,931,358.02	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,931,358.02	100%	0 \$0.00		0	\$0.
31417QDM3	DORAL BANK	13	\$1,661,314.89	100%	1	1		\$0.
Total		13	\$1,661,314.89	100%	90.00)	0	\$0.
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1%	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$158,000.00	12.9%		NA	0	\$0.
Total		11	\$1,224,575.81	100%	90.00		0	\$0.
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89%	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$78,750.00	5.11%		1		\$0.
Total		16	\$1,541,750.00	100%	0 \$0.00		0	\$0.
	SUNTRUST	110	422.462.745.7	10 10 5				
31417QR22	MORTGAGE INC.	118	\$32,160,546.34	43.48%			Ш	\$0.
	Unavailable	151	\$41,798,142.61	56.52%	1	1	î î	\$0.
Total		269	\$73,958,688.95	100%	90.00)	0	\$0.
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74%	0 \$0.00) NA	0	\$0.

	Unavailable	160	\$34,629,076.50	51.26% 0	\$0.00	NA 0	\$0.
Total		312	\$67,557,012.71	100% 0	\$0.00	0	\$0.
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9% 0	\$0.00	NA 0	\$0.
	Unavailable	165	\$23,520,488.25	38.1% 0	\$0.00	NA 0	\$0.
Total		411	\$61,736,966.00		\$0.00	0	\$0.
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31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$4,133,584.89		\$0.00	NA 0	\$0.
Total		171	\$11,209,538.50	1 1	\$0.00	0	\$0.
31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11		\$0.00	NA 0	\$0.
	Unavailable	63	\$4,185,743.64		\$0.00	NA 0	\$0.
Total		124	\$7,822,797.75	100% 0	\$0.00	0	\$0.
				<u> </u>			
31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79		\$0.00	NA 0	\$0.
	Unavailable	65	\$6,304,775.73		\$0.00	NA 0	\$0.
Total		109	\$10,622,804.52	100% 0	\$0.00	0	\$0.
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$795,641.14	60.11% 0	\$0.00	NA 0	\$0.
Total		22	\$1,323,607.23		\$0.00	0	\$0.
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31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40		\$0.00	NA 0	\$0.
	Unavailable	42	\$10,750,148.33		\$0.00	NA 0	\$0.
Total		94	\$23,628,894.73	100% 0	\$0.00	0	\$0.
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31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12		\$0.00	NA 0	\$0.
	Unavailable	121	\$34,892,583.63		\$0.00	NA 0	\$0.
Total		240	\$71,317,085.75	100% 0	\$0.00	0	\$0.
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31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66		\$0.00	NA 0	\$0.
	Unavailable	107	\$30,484,140.79		\$0.00	NA 0	\$0.
Total		250	\$72,201,510.45	100% 0	\$0.00	0	\$0.
31417QRY2	SUNTRUST	92	\$26,270,318.38	44.65% 0	\$0.00	NA 0	\$0.
3141/QK12	MORTGAGE INC.						
	Unavailable	107	\$32,564,871.13	55.35% 0	\$0.00	NA 0	\$0

Total		199	\$58,835,189.51	100% 0	\$0.00		0	\$0.
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31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80	46.96% 0	\$0.00	NA	0	\$0.
	Unavailable	140	\$38,539,457.95	53.04% 0		NA	0	\$0.
Total		265	\$72,665,326.75	100% 0	\$0.00		0	\$0.
214170000	AFFECT THE DANIE NA	1.1	ΦC 211 202 00	10.0507.0	Φ0.00	NT A		ΦΩ.
31417QSR6	METLIFE BANK, NA Unavailable	11 16	\$6,311,283.00 \$9,101,644.00	40.95% 0 59.05% 0		NA NA		\$0. \$0.
Total	Unavanable	27	\$9,101,644.00 \$15,412,927.00	100% 0	\$0.00 \$0.00	INA	n n	\$0. \$0.
1 Otal		2,	\$139 T1 29721.00	100 /0 0	Ψυ∙υυ			ψυ•
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,108,234.97	40.9% 0	\$0.00	NA	0	\$0.
Total		190	\$36,942,313.92	100% 0	\$0.00		0	\$0.
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66% 0	·	NA		\$0.
	Unavailable	47	\$10,355,998.50	22.34% 0	· ·	NA	0	\$0.
Total		186	\$46,361,355.30	100% 0	\$0.00		0	\$0.
31417SE97	PHH MORTGAGE	17	\$4,214,000.83	81.68% 0	\$0.00	NA	0	\$0.
51417527	CORPORATION				·			
m ()	Unavailable	3	\$944,915.65	18.32% 0	1	NA	. 1	\$0.
Total		20	\$5,158,916.48	100% 0	\$0.00		0	\$0.
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$4,211,323.33	28.37% 0	\$0.00	NA	0	\$0.
Total		85	\$14,843,802.77	100% 0	\$0.00		0	\$0.
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,734,935.28	18% 0	\$0.00	NA	0	\$0.
Total		105	\$26,299,802.04	100% 0	\$0.00		0	\$0.
214170000	PHH MORTGAGE	26	ΦΩ Ω 5 Ω 5 4Ω ΩΩ	1000/ 0	Φ0.00	NI A		ΦΩ.
31417SFC9	CORPORATION	36	\$9,950,549.80	100% 0	·	NA		\$0.
Total		36	\$9,950,549.80	100% 0	\$0.00		0	\$0.
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,975,467.00	10.48% 0	\$0.00	NA	0	\$0.
Total		70	\$18,841,747.05	100% 0	\$0.00		0	\$0.
31417SFE5		92	\$27,558,448.90	89.91% 0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION						
	Unavailable	8	\$3,094,050.00	10.09% 0	\$0.00	NA 0	\$0.
Total		100	\$30,652,498.90		\$0.00	0	\$0.
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64		\$0.00	NA 0	\$0.
	Unavailable	32	\$5,097,002.35		\$0.00	NA 0	\$0.
Total	-	95	\$18,757,266.99	100% 0	\$0.00	0	\$0.
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46		\$0.00	NA 0	\$0.
	Unavailable	36	\$7,875,274.78	 	\$0.00	NA 0	\$0.
Total		131	\$30,699,974.24	100% 0	\$0.00	0	\$0.
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31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18		\$0.00	NA 0	\$0.
	Unavailable	5	\$1,121,336.15		\$0.00	NA 0	\$0.
Total		24	\$6,456,027.33	100% 0	\$0.00	0	\$0.
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31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13		\$0.00	NA 0	\$0.
	Unavailable	46	\$7,405,694.07	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.
Total		82	\$15,140,179.20	100% 0	\$0.00	0	\$0.
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$17,703,955.34	44.7% 0	\$0.00	NA 0	\$0.
Total		159	\$39,604,318.98		\$0.00	0	\$0.
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,309,031.04	 	\$0.00	NA 0	\$0.
Total		17	\$1,487,131.04	100% 0	\$0.00	0	\$0.
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,027,678.92	96.63% 0	\$0.00	NA 0	\$0.
Total		15	\$1,063,553.81	100% 0	\$0.00	0	\$0.
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00	2.9% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$2,494,659.71	97.1% 0	\$0.00	NA 0	\$0
Total		40	\$2,569,209.71	i i i	\$0.00	0	\$0

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31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,650,086.30	88.95% 0	\$0.00	NA	0	\$0.
Total		32	\$2,979,463.51	100% 0	\$0.00		0	\$0.
31417SLE8	Unavailable	6	\$1,130,772.47	100% 0	\$0.00	NA		\$0.
Total		6	\$1,130,772.47	100% 0	\$0.00		0	\$0.
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00	6.58% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,330,807.63	93.42% 0	\$0.00	NA	0	\$0.
Total		20	\$5,706,007.63	100% 0	\$0.00		0	\$0.
31417SLG3	Unavailable	11	\$3,209,450.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$3,209,450.00	100% 0	\$0.00		0	\$0.
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,808,200.00	92.25% 0	\$0.00	NA	0	\$0.
Total		12	\$3,044,200.00	100% 0	\$0.00		0	\$0.
31417SLJ7	Unavailable	13	\$3,378,740.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,378,740.00	100% 0	\$0.00		0	\$0.
31417SLK4	Unavailable	10	\$2,957,999.99	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,957,999.99	100% 0	\$0.00		0	\$0.
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100% 0	\$0.00	NA	0	\$0.
Total		82	\$18,000,257.32	100% 0	\$0.00		0	\$0.
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100% 0	\$0.00	NA	0	\$0.
Total		44	\$8,099,850.00	100% 0	\$0.00		0	\$0.
31417SVU1	PULTE MORTGAGE, L.L.C.	34	\$7,499,541.00	100% 0	\$0.00	NA		\$0.
Total		34	\$7,499,541.00	100% 0	\$0.00		0	\$0.
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100% 0	\$0.00	NA	0	\$0.
Total		33	\$6,999,967.00	100% 0	\$0.00		0	\$0.

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31417T4V7	Unavailable	17	\$1,037,908.71	100% 0	\$0.00	NA	0	\$0.
Total	2 3 3 3 3 3 3 3 3 3	17	\$1,037,908.71	100% 0		- 1.2.2	0	\$0.
31417T4W5	Unavailable	10	\$1,066,614.86	100% 0		NA		\$0.
Total		10	\$1,066,614.86	100% 0	\$0.00		0	\$0.
31417T4X3	Unavailable	16	\$5,058,278.53	100% 0	\$0.00	NA	0	\$0.
Total		16	\$5,058,278.53	100% 0	\$0.00		0	\$0.
31417T4Y1	Unavailable	15	\$5,110,103.26	100% 0	\$0.00	NA	0	\$0.
Total		15	\$5,110,103.26	100% 0	\$0.00		0	\$0.
31417T4Z8	Unavailable	14	\$4,613,560.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$4,613,560.00	100% 0	\$0.00		0	\$0.
31417T5A2	Unavailable	5	\$1,053,670.00	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	5	\$1,053,670.00	100% 0	1		0	\$0.
31417T5B0	Unavailable	7	¢1 202 122 66	100% 0	\$0.00	NA	0	\$0.
Total	Unavanable	7	\$1,202,132.66 \$1,202,132.66	100% 0	†		0	\$0.
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31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$720,226.39	70.05% 0	\$0.00	NA	0	\$0.
Total		10	\$1,028,230.10	100% 0	\$0.00		0	\$0.
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$893,300.00	79.64% 0		NA	0	\$0.
Total		5	\$1,121,715.30	100% 0	\$0.00		0	\$0.
31417TB80	Unavailable	10	\$1,375,596.95	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,375,596.95	100% 0	\$0.00		0	\$0.
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88	20.18% 0	·	NA		\$0.
	Unavailable	13	\$923,815.26	79.82% 0	1	NA	_	\$0.
Total		16	\$1,157,352.14	100% 0	\$0.00		0	\$0.
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31417TCA4	Unavailable	5	\$1,284,337.69	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,284,337.69	100% 0	\$0.00	0	\$0.
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15	23.5% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$881,061.92	76.5% 0	\$0.00	NA 0	\$0.
Total		9	\$1,151,751.07	100% 0	\$0.00	0	\$0.
31417TCC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$499,310.27	16.96% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,445,562.20	83.04% 0	\$0.00	NA 0	\$0.
Total		12	\$2,944,872.47	100% 0	\$0.00	0	\$0.
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,177,404.44	76.29% 0	\$0.00	NA 0	\$0.
Total		8	\$1,543,420.97	100% 0	\$0.00	0	\$0.
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$944,855.87	89.8% 0	\$0.00	NA 0	\$0.
Total		11	\$1,052,136.14	100% 0	\$0.00	0	\$0.
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31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$5,492,644.76	77.55% 0	\$0.00	NA 0	\$0.
Total		40	\$7,082,491.40	100% 0	\$0.00	0	\$0.
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31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$485,451.12	33.73% 0	\$0.00	NA 0	\$0.
Total		11	\$1,439,141.69	100% 0	\$0.00	0	\$0.
31417TFS2	Unavailable	7	\$1,049,108.47	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,049,108.47	100% 0	\$0.00	0	\$0.

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31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00	34.34%	0 \$0.00) NA	0	\$0.
	Unavailable	17	\$2,556,796.41	65.66%	0 \$0.00) NA	0	\$0.
Total		24	\$3,894,246.41	100%			0	\$0.
31417THA9	Unavailable	38	\$8,938,115.18	100%	0 \$0.00) NA	0	\$0.
Total		38	\$8,938,115.18	100%	0 \$0.00	0	0	\$0.
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31417THB7	Unavailable	6	\$1,537,200.00	100%			0	\$0.
Total		6	\$1,537,200.00	100%	0 \$0.00	O	0	\$0.
			****	40004				
31417THC5	Unavailable	90	\$24,075,555.79	100%	1			\$0.
Total		90	\$24,075,555.79	100%	\$0.00)	0	\$0.
31417THD3	Unavailable	45	\$9,246,059.00	100%	0 \$0.00) NA	Λ	\$0.
Total	Oliavaliable	45	\$9,246,059.00 \$9,246,059.00	100%			0	\$0.
Total			ψ,240,037.00	100 /6	Ψυ.υι			ψυ
31417THE1	Unavailable	18	\$1,864,478.69	100%	0 \$0.00) NA	0	\$0.
Total		18	\$1,864,478.69	100%			0	\$0.
31417THF8	Unavailable	39	\$10,003,617.40	100%	0 \$0.00) NA	0	\$0.
Total		39	\$10,003,617.40	100%	0 \$0.00)	0	\$0.
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	21	\$3,022,483.25	100%	0 \$0.00) NA	0	\$0.
	CHARLESTON, SC							
Total		21	\$3,022,483.25	100%	0 \$0.00	0	0	\$0.
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100% (0 \$0.00) NA	0	\$0.
Total		11	\$1,272,959.59	100%	0 \$0.00	O	0	\$0.
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100% (0 \$0.00) NA	0	\$0.
Total		37	\$7,346,488.15	100%	0 \$0.00)	0	\$0.
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100% (0 \$0.00) NA	0	\$0.
Total	100001111011	39	\$6,452,696.64	100%	0 \$0.00)	0	\$0.
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	CAPITAL ONE,	12	\$1.736.730.00	10000	\$2.00	37.4	ቀሰ
31417TNV6	NATIONAL	13	\$1,726,720.00	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	13	\$1,726,720.00	100% 0	\$0.00	0	\$0.
10tai		10	P1,/4U,/4U.VV	100 /0 0	Φ0.00		ψυ∙
31417TU22	EVERBANK	43	\$9,086,057.23	36.34% 0	\$0.00	NA 0	\$0.
317171022	Unavailable	56	\$15,914,707.78		\$0.00	NA 0	\$0.
Total	O Hu , willio - I	99	\$25,000,765.01		\$0.00	0	\$0.
1000		1	Ψ2		4		•
31417TU30	EVERBANK	42	\$8,590,607.45	37.97% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$14,035,448.68		\$0.00	NA 0	\$0.
Total		93	\$22,626,056.13		\$0.00	0	\$0.
31417TU48	EVERBANK	19	\$4,000,449.93		\$0.00	NA 0	\$0.
	Unavailable	21	\$5,674,491.45		\$0.00	NA 0	\$0.
Total		40	\$9,674,941.38	100% 0	\$0.00	0	\$0.
<u> </u>		\bot					
31417TU55	EVERBANK	4	\$2,044,842.13	1 1	\$0.00	NA 0	\$0.
	Unavailable	30	\$16,883,398.44		\$0.00	NA 0	\$0.
Total		34	\$18,928,240.57	100% 0	\$0.00	0	\$0.
			= 72 452 00	- , - ,	* * * * * * * * * * * * * * * * * * * *		
31417TU63	EVERBANK	88	\$14,750,463.99		\$0.00	NA 0	\$0.
	Unavailable	44	\$8,845,871.58		\$0.00	NA 0	\$0.
Total		132	\$23,596,335.57	100% 0	\$0.00		\$0.
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0	\$0.00	NA 0	\$0.
5171/10/1	Unavailable	9	\$1,910,399.38		\$0.00	NA 0	\$0.
Total	Onu , unuo .	40	\$6,540,991.27		\$0.00	0	\$0.
31417TU89	EVERBANK	28	\$5,662,454.12	56.56% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,349,193.41		\$0.00	NA 0	\$0.
Total		43	\$10,011,647.53		\$0.00	0	\$0.
31417TUM8	EVERBANK	30	\$4,305,966.02	†	\$0.00	NA 0	\$0.
	Unavailable	38	\$8,186,281.05		\$0.00	NA 0	\$0.
Total		68	\$12,492,247.07	100% 0	\$0.00	0	\$0.
		+		<u> </u>			
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,773,947.30		\$0.00	NA 0	\$0.
Total		10	\$2,780,981.32	100% 0	\$0.00	0	\$0.
24 44 COV ID4	TO TO TO A NITE	20	\$C 010 422 26	27 4207 0	* 0.00	2740	ΦΩ
31417TUP1	EVERBANK	29	\$6,912,433.36		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	76	\$20,277,556.74		\$0.00	NA 0	\$0.
Total		105	\$27,189,990.10	100% 0	\$0.00	<u> U </u>	\$0.
2141771100	EVERBANK	45	\$8,496,979.17	30.47% 0	\$0.00	NA 0	\$0.
31417TUQ9	EVERDAINA	47	\$8,490,717.11	30.47%[0]	\$0.00	NAJU	Φυ

	Unavailable	75	\$19,391,947.29	1		NA	0	\$0.
Total		120	\$27,888,926.46	100% 0	\$0.00	(0	\$0.
					<u> </u>			
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0		NA	_	\$0.
	Unavailable	59	\$14,418,844.73	65.2% 0	\$0.00	NA	0	\$0.
Total		104	\$22,115,917.80	100% 0	\$0.00		0	\$0.
31417TUS5	EVERBANK	3	\$487,523.92	32.04% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,034,127.97	67.96% 0	\$0.00	NA		\$0.0
Total		13	\$1,521,651.89	100% 0			0	\$0.
			· , ,					
31417TUT3	EVERBANK	1	\$728,873.16	10.99% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$5,902,199.32		1	NA		\$0.
Total		12	\$6,631,072.48		†		0	\$0.
			T - 1 1				Ť	
31417TUU0	EVERBANK	5	\$2,851,440.23	17.96% 0	\$0.00	NA	0	\$0.0
211171000	Unavailable	23	\$13,021,657.95	82.04% 0		NA		\$0.0
Total	Chavanaoie	28	\$15,873,098.18	100% 0		1171	0	\$0.
10441		20	ψ10,070,090.10	100 /6 0	ΨΟισσ		+	ψ υ.
31417TUV8	Unavailable	2	\$1,027,642.43	100% 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	2	\$1,027,642.43	100% 0		IVA	0	\$0.
luai		2	\$1,027,042.43	100 /0 0	φυ.υυ		+	φυ.
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17% 0	\$0.00	NA		\$0.0
D141/10 W0	Unavailable	51	\$9,714,287.61	53.83% 0	1	NA	T T	\$0.
Total	Onavanable	106	\$18,046,381.76			INA	0	\$0.
Total		100	\$10,040,301.70	100 70 0	\$0.00		+	ΦU .
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23% 0	\$0.00	NA		\$0.0
D141/10X4	Unavailable	16	\$3,527,615.66			NA		\$0.
Total	Chavanaoic	30	\$4,915,314.83	100% 0		1	0	\$0.
1 Otal		30	φ 4 ,913,314.63	100 % 0	\$0.00		+	φυ.
31417TUY2	EVERBANK	5	\$880,850.53	47.2% 0	\$0.00	NA		\$0.
5141/1012	Unavailable	7	\$985,350.00			NA NA	T T	\$0. \$0.
Total	Unavariable	12			1		0	
Total		12	\$1,866,200.53	100% 0	\$0.00		<u> </u>	\$0.
2141771170	EVEDDANIZ	41	¢0.601.601.65	25 4007 0	\$0.00	NI A		¢0.
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49% 0	1	NA		\$0.
m 4 1	Unavailable	54	\$15,798,307.63	1	1	NA	0	\$0.
Total		95	\$24,489,999.28	100% 0	\$0.00		<u>u</u>	\$0.
214177777	TT '1 1 1		#2 000 # 00 00	100%	40.00	37.4		Φ0
31417TVL9	Unavailable	23	\$2,999,798.88	100% 0	†	NA		\$0.
Total		23	\$2,999,798.88	100% 0	\$0.00		0	\$0.
21.41.777.17.47	YT 11.1	10	#2.004.037.0 3	100~	40.00	37.	_	40
31417TVM7	Unavailable	19	\$3,004,835.00		1	NA		\$0.0
Total		19	\$3,004,835.00	100% 0	\$0.00	(0	\$0.
31417TX52		-					_	
	GMAC MORTGAGE,	4	\$925,933.62	39.9% 0	\$0.00	NA	α	\$0.

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	Unavailable	4	\$1,394,641.60	60.1% 0	\$0.00	NA	0	\$0.
Total		8	\$2,320,575.22	100% 0	\$0.00		0	\$0.
31417TXP8	GMAC MORTGAGE, LLC	3	\$192,145.59	6.93% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$2,580,204.31	93.07% 0	\$0.00	NA	0	\$0.
Total		21	\$2,772,349.90	100% 0	\$0.00		0	\$0.
31417UA21	Unavailable	6	\$1,881,250.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,881,250.00	100% 0	\$0.00		0	\$0.
31417UAW5	Unavailable	8	\$2,395,500.00	100% 0			0	\$0.
Total		8	\$2,395,500.00	100% 0	\$0.00		0	\$0.
31417UAX3	Unavailable	5	\$1,344,200.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,344,200.00	100% 0	\$0.00		0	\$0.
31417UAY1	Unavailable	4	\$1,357,000.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,357,000.00	100% 0	\$0.00		0	\$0.
31417UAZ8	Unavailable	15	\$4,043,589.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$4,043,589.00	100% 0	\$0.00		0	\$0.
31417UG25	Unavailable	33	\$4,657,616.90	100% 0	\$0.00	NA	0	\$0.
Total		33	\$4,657,616.90	100% 0	\$0.00		0	\$0.
31417UG41	Unavailable	30	\$6,894,125.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$6,894,125.00	100% 0	\$0.00		0	\$0.
31417UG58	Unavailable	30	\$6,151,285.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$6,151,285.00	100% 0	\$0.00		0	\$0.
31417UGF6	Unavailable	25	\$4,450,456.84	100% 0	\$0.00	NA	0	\$0.
Total		25	\$4,450,456.84	100% 0	\$0.00		0	\$0.
31417UGG4	Unavailable	18	\$4,596,446.73	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,596,446.73	100% 0	\$0.00		0	\$0.
31417UGH2	Unavailable	40	\$5,993,357.33	100% 0	\$0.00	NA	0	\$0.
Total		40	\$5,993,357.33	100% 0			0	\$0.
31417UGJ8	Unavailable	27	\$5,244,149.82	100% 0	\$0.00	NA	0	\$0.
Total		27	\$5,244,149.82	100% 0	<u> </u>		0	\$0.

31417UGK5						
31417UGM1 Unavailable Total 31417UGM1 Unavailable Total 31417UGN9 Unavailable Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total	5	\$1,019,458.59	100% 0	\$0.00	NA 0	\$0.
Total 31417UGM1 Unavailable Total 31417UGN9 Unavailable Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	5	\$1,019,458.59	100% 0	\$0.00	0	\$0.
Total 31417UGM1 Unavailable Total 31417UGN9 Unavailable Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total						
31417UGN9 Unavailable Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGU3 Unavailable Total 31417UGW9 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total	32	\$5,841,694.79	100% 0	\$0.00	NA 0	\$0.
Total 31417UGN9 Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total	32	\$5,841,694.79	100% 0	\$0.00	0	\$0.
Total 31417UGN9 Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total						
Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total	6	\$1,276,453.67	100% 0	\$0.00	NA 0	\$0.
Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	6	\$1,276,453.67	100% 0	\$0.00	0	\$0.
Total 31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total						
31417UGP4 Unavailable Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	32	\$6,664,352.78	100% 0	\$0.00	NA 0	\$0.
Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	32	\$6,664,352.78	100% 0	\$0.00	0	\$0.
Total 31417UGQ2 Unavailable Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total						
31417UGR0 Unavailable Total 31417UGR8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	25	\$5,001,447.66	100% 0	\$0.00	NA 0	\$0.
Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	25	\$5,001,447.66	100% 0	\$0.00	0	\$0.
Total 31417UGR0 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total						
31417UGS8 Unavailable Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	20	\$4,424,714.42	100% 0	\$0.00	NA 0	\$0.
Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	20	\$4,424,714.42	100% 0	\$0.00	0	\$0.
Total 31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total						
31417UGS8 Unavailable Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total 31417UGY5 Unavailable	22	\$5,060,393.00	100% 0	\$0.00	NA 0	\$0.
Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	22	\$5,060,393.00	100% 0	\$0.00	0	\$0.
Total 31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total						
31417UGT6 Unavailable Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	29	\$7,293,350.00	100% 0	\$0.00	NA 0	\$0.
Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total	29	\$7,293,350.00	100% 0	\$0.00	0	\$0.
Total 31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Total						
31417UGU3 Unavailable Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Unavailable Total	19	\$4,961,650.00	100% 0	\$0.00	NA 0	\$0.
Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGY5 Unavailable	19	\$4,961,650.00	100% 0	\$0.00	0	\$0.
Total 31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Unavailable						
31417UGV1 Unavailable Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGX7 Unavailable Unavailable	39	\$7,150,957.00	100% 0	\$0.00	NA 0	\$0.
Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGY5 Unavailable	39	\$7,150,957.00	100% 0	\$0.00	0	\$0.
Total 31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGY5 Unavailable						
31417UGW9 Unavailable Total 31417UGX7 Unavailable Total 31417UGY5 Unavailable	28	\$5,800,018.59	100% 0	\$0.00	NA 0	\$0.
Total 31417UGX7 Unavailable Total 31417UGY5 Unavailable	28	\$5,800,018.59	100% 0	\$0.00	0	\$0.
Total 31417UGX7 Unavailable Total 31417UGY5 Unavailable						
31417UGX7 Unavailable Total 31417UGY5 Unavailable	26	\$5,760,000.00	100% 0	\$0.00	NA 0	\$0.
Total 31417UGY5 Unavailable	26	\$5,760,000.00	100% 0	\$0.00	0	\$0.
Total 31417UGY5 Unavailable						
31417UGY5 Unavailable	17	\$4,976,700.00	100% 0	\$0.00	NA 0	\$0.
T T T T T T T T T T T T T T T T T T T	17	\$4,976,700.00	100% 0	\$0.00	0	\$0.
T T T T T T T T T T T T T T T T T T T						
Total	30	\$6,120,905.00	100% 0	\$0.00	NA 0	\$0.
	30	\$6,120,905.00	100% 0	\$0.00	0	\$0.
31417UJ63 CTX MORTGA	1 131	\$3,075,247.95	100% 0	\$0.00	NA 0	\$0.
Total COMPANY, L	13 13	\$3,075,247.95	100% 0	\$0.00	0	\$0.

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31417UJ71	CTX MORTGAGE COMPANY, LLC	52	\$11,039,869.77	100% 0	\$0.00	NA	0	\$0.
Total	001/11/11/12/20	52	\$11,039,869.77	100% 0	\$0.00		0	\$0.
31417UJ89	CTX MORTGAGE COMPANY, LLC	26	\$5,438,226.03	100% 0	\$0.00	NA	0	\$0.
Total		26	\$5,438,226.03	100% 0	\$0.00		0	\$0.
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,190,147.00	100% 0	\$0.00		0	\$0.
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$3,981,232.00	100% 0	\$0.00		0	\$0.
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100% 0	\$0.00	NA	0	\$0.0
Total		11	\$2,382,263.00	100% 0	\$0.00		0	\$0.
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,692,932.00	100% 0	\$0.00		0	\$0.
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,603,543.68	100% 0	\$0.00		0	\$0.
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,430,335.36	100% 0	\$0.00		0	\$0.
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,699,204.92	100% 0	\$0.00		0	\$0.
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% 0	\$0.00	NA	0	\$0.
Total		36	\$5,075,175.84	100% 0	\$0.00		0	\$0.
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100% 0	\$0.00	NA	0	\$0.
Total		21	\$4,026,937.29	100% 0	\$0.00		0	\$0.
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% 0	\$0.00	NA	0	\$0.0

Total		8	\$1,022,895.60	100%	\$0.00		0	\$0.
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31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100%	\$0.00	NA	0	\$0.
Total		19	\$1,671,875.62	100%	\$0.00		0	\$0.
31417UL86	THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100% (\$0.00	NA	0	\$0.
Total		109	\$16,960,941.47	100%	\$0.00		0	\$0.
31417UL94	THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100% (\$0.00	NA	0	\$0.
Total		87	\$13,756,245.84	100%	\$0.00		0	\$0.
31417ULZ6	THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14% (·			\$0.
m . 1	Unavailable	1	\$176,800.10	10.86% (i i	NA		\$0.
Total		8	\$1,627,662.54	100% (\$0.00		0	\$0.
31417UMA0	THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100% (\$0.00	NA	0	\$0.
Total		64	\$10,733,277.04	100%	\$0.00		0	\$0.
31417UMB8	THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52	100% (\$0.00	NA	0	\$0.
Total		63	\$9,019,082.52	100%	\$0.00		0	\$0.
31417UMC6	THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100% (\$0.00	NA	0	\$0.
Total		117	\$22,021,896.29	100%	\$0.00		0	\$0.
31417UMD4	THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100% (\$0.00	NA	0	\$0.
Total		13	\$3,056,377.15	100%	\$0.00		0	\$0.
31417UME2	THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99	96.93% (·	NA	0	\$0.
	Unavailable	3	\$334,951.00	3.07%	1			\$0.
<u>Total</u>		74	\$10,904,912.99	100%	\$0.00		0	\$0.
31417UMF9	THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100% (\$0.00	NA	0	\$0.0
Total		17	\$2,484,837.04	100%	\$0.00		0	\$0.
31417UMG7	THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98% (\$0.00	NA	0	\$0.
	Unavailable	2	\$510,049.00	4.02%	\$0.00	NA	0	\$0.

Total		86	\$12,672,996.64	100% 0	\$0.00	0	\$0
31417UQV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,299.51	26.98% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,026,675.66	73.02% 0	\$0.00	NA 0	\$0.
Total		8	\$1,405,975.17	100% 0	\$0.00	0	\$0.
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$714,500.00	66.94% 0	\$0.00	NA 0	\$0.
Total		7	\$1,067,441.67	100% 0	\$0.00	0	\$0.
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100% 0	\$0.00	NA 0	\$0.
Total		35	\$10,492,510.83	100% 0	\$0.00	0	\$0.
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31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,489,638.26	100% 0	\$0.00	0	\$0.
	PROSPECT						
31417UUA1	MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00	100% 0	\$0.00	NA 0	\$0.
Total	,	9	\$4,318,500.00	100% 0	\$0.00	0	\$0.
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31417UW27	CITIMORTGAGE, INC.	13	\$4,019,303.23	50.22% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,983,700.00	49.78% 0	\$0.00	NA 0	\$0.
Total		25	\$8,003,003.23	100% 0	\$0.00	0	\$0.
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31417UW35	CITIMORTGAGE, INC.	42	\$10,064,245.19	55.09% 0	\$0.00	NA 0	\$0.
Total	Unavailable	34 76	\$8,203,474.43 \$18,267,719.62	44.91% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
างเลเ		/0	\$10,20/,/19.02	100% 0	\$0.00	V	\$ 0.
31417UWM3	CITIMORTGAGE, INC.	45	\$10,501,721.50	66.84% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$5,209,210.99	33.16% 0	\$0.00	NA 0	\$0.
Total		61	\$15,710,932.49	100% 0	\$0.00	0	\$0.
31417UWN1	CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,069,797.46	36.61% 0	\$0.00	NA 0	\$0.

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Total		13	\$2,922,145.96	100%	0 \$0.0	00	0	\$0.
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31417UWP6	CITIMORTGAGE, INC.	24	\$7,024,641.19	49.47%	0 \$0.0	00 NA	0	\$0.
	Unavailable	27	\$7,175,703.11	50.53%	0 \$0.0	00 NA	0	\$0.
Total		51	\$14,200,344.30				0	\$0.
							Ц	
31417UWQ4	CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91%		00 NA	0	\$0.
	Unavailable	5	\$1,633,973.82	21.09%	<u> </u>		0	\$0.
Total		30	\$7,748,869.55	100%	0 \$0.0	00	0	\$0.
31417UWR2	CITIMORTGAGE, INC.	48	\$11,361,486.31	52.85%	0 \$0.0	00 NA	0	\$0.
	Unavailable	45	\$10,137,854.68	47.15%	0 \$0.0	00 NA	0	\$0.
Total		93	\$21,499,340.99	100%	0 \$0.0	00	0	\$0.
31417UWS0	CITIMORTGAGE, INC.	2	\$364,600.00	12.92%	0 \$0.0	00 NA	0	\$0.
	Unavailable	12	\$2,457,411.45	87.08%	<u> </u>		1 1	\$0.
Total		14	\$2,822,011.45		<u> </u>		0	\$0.
31417UWT8	CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47%	0 \$0.0	00 NA	0	\$0.
	Unavailable	15	\$2,000,179.70				0	\$0.
Total		58	\$5,791,815.37	100%	90.0	00	0	\$0.
31417UWU5	CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59%	0 \$0.0	00 NA	0	\$0.
	Unavailable	16	\$3,735,646.66	15.41%	0 \$0.0	00 NA	0	\$0.
Total		113	\$24,244,048.62	100%	0 \$0.0	00	0	\$0.
31417UWW1	CITIMORTGAGE, INC.	13	\$2,984,969.00	41.44%	0 \$0.0	00 NA	0	\$0.
	Unavailable	14	\$4,217,721.74	58.56%	0 \$0.0	00 NA	0	\$0.
Total		27	\$7,202,690.74	100%	0 \$0.0	00	0	\$0.
31417UWX9	CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95%	0 \$0.0	00 NA	0	\$0.
	Unavailable	35	\$10,018,639.82	64.05%	0 \$0.0	00 NA	0	\$0.
Total		59	\$15,642,697.21	100%	0 \$0.0	00	0	\$0.
31417UWY7	CITIMORTGAGE, INC.	72	\$19,108,951.17	31.59%	0 \$0.0	00 NA	0	\$0.
	Unavailable	135	\$41,376,744.08	68.41%			${}^{+}$	\$0.
Total		207	\$60,485,695.25	100%			0	\$0.
								
31417UWZ4	CITIMORTGAGE, INC.	19	\$3,758,574.40				_	\$0.
T. 4.1	Unavailable	6	\$1,239,645.12	24.8%				\$0.
Total		25	\$4,998,219.52	100%	90.0	<u> </u>	0	\$0.
31417V3A9	Unavailable	56	\$10,281,864.66	100%	0 \$0.0	00 NA	0	\$0.
Total		56	\$10,281,864.66	100%	0 \$0.0	00	0	\$0.

31417V3B7	Unavailable	74	\$10,303,039.10	100% (\$0.00	NA	0	\$0.
Total		74	\$10,303,039.10	100%	\$0.00		0	\$0.
31417V3C5	Unavailable	97	\$20,995,296.97	100% (\$0.00	NA	0	\$0.
Total		97	\$20,995,296.97	100%	\$0.00		0	\$0.
31417V3D3	Unavailable	384	\$72,337,249.73	100% (\$0.00	NA	0	\$0.
Total		384	\$72,337,249.73	100%	\$0.00		0	\$0.
31417V3E1	Unavailable	357	\$62,962,705.19	100% (\$0.00	NA	0	\$0.
Total		357	\$62,962,705.19	100%	\$0.00		0	\$0.
31417V3F8	Unavailable	12	\$1,694,449.97	100% (\$0.00	NA	0	\$0.
Total		12	\$1,694,449.97	100%	\$0.00		0	\$0.
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31417V4C4	CHASE HOME	8	\$1,254,484.75	70.01% (\$0.00	NA	0	\$0.
514177464	FINANCE, LLC		. , ,					
	Unavailable	3	\$537,322.48	29.99% (0	\$0.
Total		11	\$1,791,807.23	100%	\$0.00		0	\$0.
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31417V4D2	CHASE HOME	9	\$576,137.91	53.63% (\$0.00	NA	0	\$0.
	FINANCE, LLC		·					
	Unavailable	8	\$498,176.96	46.37% (\$0.
Total		17	\$1,074,314.87	100%	\$0.00		0	\$0.
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31417V4E0	CHASE HOME	14	\$1,381,692.12	100% (\$0.00	NA	0	\$0.0
Total	FINANCE, LLC	1.4	¢1 201 (02 12	10007 (\$0.00		0	\$0.
Total		14	\$1,381,692.12	100%) \$0.00		U	\$U.
	CHASE HOME	+ +					+	
31417V4F7	FINANCE, LLC	11	\$1,061,781.01	73.99% (\$0.00	NA	0	\$0.
	Unavailable	4	\$373,212.50	26.01% (\$0.00	NA	0	\$0.
Total	Chavanaoic	15	\$1,434,993.51	100%			0	\$0.
Total		10	Ψ1,434,773.31	100 /6 (φυ.συ			ΨΟι
	CHASE HOME	+ +	***					
31417V4G5	FINANCE, LLC	67	\$20,212,304.50	30.29%	\$0.00	NA	0	\$0.
·	Unavailable	167	\$46,513,675.81	69.71% (\$0.00	NA	0	\$0.
Total		234	\$66,725,980.31	100%			0	\$0.
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21417774772	CHASE HOME		φ10 2 01 2 70 7 5	50.15~				4.0
31417V4H3	FINANCE, LLC	61	\$18,581,279.56	52.17%	\$0.00	NA	U	\$0.0
	Unavailable	63	\$17,038,198.37	47.83% (\$0.00	NA	0	\$0.
Total		124	\$35,619,477.93	100%	\$0.00		0	\$0.
2141737410	CHASE HOME	2.4	\$9.602.250.22	60 (10)	ΦΩ ΩΩ	NT A	0	¢Ω
31417V4J9	FINANCE, LLC	34	\$8,693,350.23	68.64%	\$0.00	NA	U	\$0.

	Unavailable	13	\$3,972,368.35	31.36% 0	\$0.00	NA 0	\$0.
Total		47	\$12,665,718.58	100% 0	\$0.00	0	\$0.
31417V4K6	CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,452,040.33	44.04% 0	\$0.00	NA 0	\$0.
Total		34	\$7,837,610.36	100% 0	\$0.00	0	\$0.
31417V4L4	CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74% 0	\$0.00	NA 0	\$0.
	Unavailable	294	\$82,541,245.89	54.26% 0	\$0.00	NA 0	\$0.
Total		550	\$152,129,270.01	100% 0	\$0.00	0	\$0.
31417V4M2	CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$9,905,701.40	27.69% 0	\$0.00	NA 0	\$0.
Total		65	\$35,773,534.48	100% 0	\$0.00	0	\$0.
31417V4N0	CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52% 0	\$0.00	NA 0	\$0.
	Unavailable	86	\$48,915,040.88	54.48% 0	\$0.00	NA 0	\$0.
Total		153	\$89,783,278.87	100% 0	\$0.00	0	\$0.
31417V4P5	CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8% 0	\$0.00	NA 0	\$0.
	Unavailable	200	\$34,742,422.67	69.2% 0	\$0.00	NA 0	\$0.
Total		274	\$50,209,336.56	100% 0	\$0.00	0	\$0.
31417V4R1	CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$1,304,358.20		\$0.00	NA 0	\$0.
Total		68	\$4,164,931.14	100% 0	\$0.00	0	\$0.
31417V4S9	CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$1,833,386.20	16.58% 0	\$0.00	NA 0	\$0.
Total		191	\$11,058,080.15	100% 0	\$0.00	0	\$0.
31417V4T7	CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,806,630.30	62.55% 0	\$0.00	NA 0	\$0.
Total		30	\$7,684,649.33	100% 0	\$0.00	0	\$0.
31417V4U4	CHASE HOME FINANCE, LLC	4	\$1,091,136.58	21.1% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$4,079,473.13	78.9% 0	\$0.00	NA 0	\$0.

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Total		24	\$5,170,609.71	100% 0	\$0.00		0	\$0.
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62% 0	\$0.00	NA	0	\$0.
	Unavailable	1,130		64.38% 0	' ' '	NA	0	\$0
Total	_ _ _	1,703	\$400,748,710.24	100% 0	\$0.00		0	\$0
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33% 0	· ·	NA	0	\$0.
	Unavailable	191	\$39,662,049.57	51.67% 0	1	NA	0	\$0.
Total		342	\$76,765,739.39	100% 0	\$0.00		0	\$0.
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78% 0	\$0.00	NA	0	\$0
	Unavailable	139	\$29,765,927.00		1	NA	0	\$0.
Total		479	\$101,866,388.45	100% 0	1 1		0	\$0.
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92% 0	,	NA		\$0.
	Unavailable	257	\$46,918,091.07	24.08% 0		NA	0	\$0.
Total		1,125	\$194,869,213.93	100% 0	\$0.00		0	\$0.
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21% 0	· ·	NA	0	\$0.
	Unavailable	65	\$11,392,563.72	23.79% 0	1 1	NA	0	\$0.
Total		264	\$47,878,179.60	100% 0	\$0.00		0	\$0.
31417V5A7	CHASE HOME FINANCE, LLC	26	. , ,	72.87% 0	·	NA		\$0.
	Unavailable	9	\$887,022.80	27.13% 0		NA		\$0.
Total		35	\$3,269,213.64	100% 0	\$0.00		0	\$0.
31417V5B5	CHASE HOME FINANCE, LLC	34	. , ,	79.91% 0	·	NA		\$0.
	Unavailable	9	\$536,493.06			NA	0	\$0.
Total		43	\$2,670,944.03	100% 0	\$0.00		0	\$0.
31417V5D1	CHASE HOME FINANCE, LLC	16	. , ,	20.45% 0	·	NA		\$0.
	Unavailable	67	\$19,900,019.12	79.55% 0	1	NA	0	\$0.
Total	<u> </u>	83	\$25,017,191.43	100% 0	\$0.00		0	\$0.
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37% 0	·	NA		\$0.
	Unavailable	88	\$28,906,812.19	57.63% 0		NA	_	\$0.
Total		157	\$50,157,925.95	100% 0	\$0.00		0	\$0.

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31417V5F6	CHASE HOME FINANCE, LLC	27	\$8,513,048.44	33.9%	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,598,228.02	66.1% (\$0.00	NA	0_	\$0.
Total		80	\$25,111,276.46			1	0	\$0.
	CHASE HOME	++++			<u> </u>		\vdash	
31417V5G4	FINANCE, LLC	53	\$15,463,317.11	30.76%	\$0.00	NA	0	\$0.
	Unavailable	113	\$34,807,567.58		1		0	\$0.
Total		166	\$50,270,884.69	100%	\$0.00		0	\$0.
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39% (\$0.00	NA	0	\$0.0
	Unavailable	124	\$38,794,357.13	77.61% (1	0	\$0.
Total		159	\$49,988,678.43	100%	\$0.00		0	\$0.
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05%	\$0.00	NA	0	\$0.0
	Unavailable	67	\$19,363,403.35				0	\$0.
Total		86	\$24,842,116.69	100%	\$0.00		0	\$0.
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% (\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,422,820.67	75.21% (\$0.
Total		25	\$7,210,098.23	100%	\$0.00		0	\$0.
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36% (\$0.00	NA	0	\$0.0
	Unavailable	65	\$16,405,899.41	36.64%	<u> </u>		0	\$0.
Total		164	\$44,780,501.09	100%	\$0.00		0	\$0.
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100%	\$0.00	NA	0	\$0.0
Total		14	\$4,002,982.19	100%	\$0.00		0	\$0.
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% (\$0.00	NA	0	\$0.0
Total		89	\$23,780,284.98	100%	\$0.00		0	\$0.
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100% (\$0.00	NA	0	\$0.0
Total		4	\$1,530,516.49	100%	\$0.00		0	\$0.
31417V5Y5	Unavailable	14	\$2,339,208.87	100% (0 \$0.00	NA	0	\$0.0
Total		14	\$2,339,208.87	100%			0	\$0.

31417V5Z2	Unavailable	8	\$1,504,140.60	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,504,140.60	100% 0	\$0.00	0	\$0.
31417V6A6	Unavailable	8	\$1,147,783.67	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,147,783.67	100% 0	\$0.00	0	\$0.
31417V6B4	Unavailable	8	\$1,343,469.60	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,343,469.60	100% 0	\$0.00	0	\$0.
31417V6C2	Unavailable	15	\$2,475,314.91	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,475,314.91	100% 0	\$0.00	0	\$0.
31417V6D0	Unavailable	11	\$1,912,406.94	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,912,406.94	100% 0	\$0.00	0	\$0.
31417V6E8	Unavailable	5	\$1,047,988.47	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,047,988.47	100% 0	\$0.00	0	\$0.
31417V6F5	Unavailable	7	\$1,423,047.80	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,423,047.80	100% 0	\$0.00	0	\$0.
31417V6G3	Unavailable	5	\$1,171,651.48	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,171,651.48	100% 0	\$0.00	0	\$0.
31417V6H1	Unavailable	9	\$1,186,169.50	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,186,169.50	100% 0	\$0.00	0	\$0.
31417V6J7	Unavailable	20	\$3,687,641.92	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,687,641.92	100% 0	\$0.00	0	\$0.
31417V6K4	Unavailable	20	\$1,698,170.66	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,698,170.66	100% 0	\$0.00	0	\$0.
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31417V6L2	Unavailable	10	\$1,395,383.81	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,395,383.81	100% 0	\$0.00	U	\$0.
31417V6M0	Unavailable	14	\$2,356,693.73	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	14	\$2,356,693.73	100% 0	\$0.00	0	\$0.
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31417V6N8	Unavailable	18	\$2,860,697.87	100% 0	\$0.00	NA 0	\$0.
Total	C Ha v allaute	18	\$2,860,697.87	100% 0	\$0.00	0	\$0.
1 0441		10	Ψ2,000,071.01	100 /0 0	ΨΟ•ΟΟ		ψ υ •
	SA MORTGAGE						
31417V7A5	SERVICES, LLC	9	\$2,150,879.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,150,879.00	100% 0	\$0.00	0	\$0.

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014171/712	SA MORTGAGE	5	\$1.258.700.00	100% (00.00	NA.	0 \$0
31417V7B3	SERVICES, LLC	5	\$1,258,700.00		·		
Total		5	\$1,258,700.00	100%	\$0.00	(0 \$0.
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100% (\$0.00	NA	0 \$0.
Total		45	\$12,879,521.00	100%	\$0.00		0 \$0.
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100% (\$0.00	NA	0 \$0.
Total	- ,	5	\$1,048,000.00	100%	\$0.00		0 \$0.
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100% (\$0.00	NA	0 \$0.
Total	522.1-2-3, -	14	\$3,045,149.00	100% (\$0.00	(0 \$0.
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100% (\$0.00	NA	0 \$0.
Total	- , - ,	3	\$1,430,132.00	100% (\$0.00		0 \$0.
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100% (\$0.00	NA	0 \$0.
Total		23	\$4,032,703.49	100%	\$0.00		0 \$0.
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% (\$0.00	NA	0 \$0.
Total		63	\$12,137,970.58	100%	\$0.00		0 \$0.
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% (\$0.00	NA	0 \$0.
Total	-	24	\$3,632,168.78	100%			0 \$0.
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% (NA	1
Total		24	\$5,375,180.88	100%	\$0.00		0 \$0.
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100% (1	NA	
Total		32	\$5,908,389.95	100%	\$0.00	<u> </u>	\$0.
31417VJ20	Unavailable	15	\$1,472,377.51	100% (NA	
Total		15	\$1,472,377.51	100%	\$0.00	(90.
31417VJ38	Unavailable	19	\$4,501,014.52	100% (\$0.00	NA	0 \$0.
Total		19	\$4,501,014.52	100%	\$0.00		0 \$0.
31417VJ46	Unavailable	11	\$1,398,596.53	100% (\$0.00	NA	0 \$0.
Total	Onavanaore	11	\$1,398,596.53	100%			0 \$0.

31417VJ53	Unavailable	11	\$1,085,486.97	100%	\$0.00	NA (\$0.
Total		11	\$1,085,486.97	100%	\$0.00	0	\$0.
31417VJ61	Unavailable	7	\$1,472,557.93	100%	\$0.00	NA	\$0.
Total		7	\$1,472,557.93	100%	\$0.00	0	\$0.
31417VJ79	Unavailable	31	\$7,574,047.18	100%	\$0.00	NA (\$0.
Total		31	\$7,574,047.18	100%	\$0.00	0	\$0.
31417VJ87	Unavailable	22	\$2,918,426.45	100%	\$0.00	NA (\$0.
Total		22	\$2,918,426.45	100%	\$0.00	0	\$0.
31417VJ95	Unavailable	9	\$1,205,987.01	100%	1	NA (1
Total		9	\$1,205,987.01	100%	\$0.00	0	\$0.
31417VJM6	Unavailable	37	\$8,927,151.35	100% 0	1	NA	1
Total		37	\$8,927,151.35	100%	\$0.00	0	\$0.
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31417VJN4	Unavailable	9	\$1,575,877.94	100% 0		NA (
Total		9	\$1,575,877.94	100%	\$0.00		\$0.
31417VJP9	Unavailable	9	\$2,681,181.53	100%	\$0.00	NA	\$0.
Total		9	\$2,681,181.53	100%	\$0.00	0	\$0.
31417VJQ7	Unavailable	8	\$2,617,868.41	100%	\$0.00	NA (\$0.
Total		8	\$2,617,868.41	100%	\$0.00	0	\$0.
31417VJR5	Unavailable	33	\$4,190,662.76	100% 0	\$0.00	NA	\$0.
Total		33	\$4,190,662.76	100%	\$0.00	0	\$0.
31417VJS3	Unavailable	19	\$1,823,212.26	100%	\$0.00	NA (\$0.
Total		19	\$1,823,212.26	100%	\$0.00	0	\$0.
31417VJT1	Unavailable	15	\$1,132,532.77	100%	\$0.00	NA	\$0.
Total		15	\$1,132,532.77	100%	\$0.00	0	\$0.
31417VJU8	Unavailable	7	\$1,721,009.60	100% 0	\$0.00	NA (\$0.0
Total	C III (IIIII C IC	7	\$1,721,009.60	100%		11110	\$0.
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31417VJV6	Unavailable	11	\$1,436,949.05	100%	\$0.00	NA	\$0.
Total		11	\$1,436,949.05	100% 0		0	
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31417VJW4	Unavailable	17	\$1,194,751.49	100% 0	\$0.00	NA	\$0.
Total		17	\$1,194,751.49	100%		0	
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31417VJX2	Unavailable	6	\$1,393,986.53	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,393,986.53	100% 0	\$0.00	0	\$0.
31417VJY0	Unavailable	19	\$4,376,505.27	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,376,505.27	100% 0	\$0.00	0	\$0.
31417VJZ7	Unavailable	11	\$1,435,063.88	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,435,063.88	100% 0	\$0.00	0	\$0.
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$16,775,558.98	83.44% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	71	\$20,105,758.98	100% 0	\$0.00	0	\$0.
Total		/1	Ψ20,103,730.70	100 /6 0	ψο.οο		ΨΟ
31417VKA0	Unavailable	12	\$2,380,111.78	100% 0	\$0.00	NA 0	\$0.
Total	e navanaero	12	\$2,380,111.78	100% 0	\$0.00	0	\$0.
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31417VKB8	Unavailable	6	\$1,168,600.63	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,168,600.63	100% 0	\$0.00	0	\$0.
			,				
31417VKC6	Unavailable	15	\$3,792,639.12	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,792,639.12	100% 0	\$0.00	0	\$0.
31417VKD4	Unavailable	16	\$1,613,875.69	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,613,875.69	100% 0	\$0.00	0	\$0.
31417VKE2	Unavailable	15	\$1,078,004.35	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,078,004.35	100% 0	\$0.00	0	\$0.
31417VKF9	Unavailable	5	\$1,487,726.48	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,487,726.48	100% 0	\$0.00	0	\$0.
31417VL27	GMAC MORTGAGE,	104	\$13,600,431.30	38.44% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	166	\$21,776,859.95	61.56% 0	\$0.00	NA 0	\$0.
Total	Chavanable	270	\$35,377,291.25	100% 0	\$0.00	NA U	\$0.
Total		210	φ33,377,271.23	100 /6 0	φυ.υυ		ψ0.
	GMAC MORTGAGE,						
31417VL35	LLC	89	\$14,395,825.22	47.13% 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$16,149,661.89	52.87% 0	\$0.00	NA 0	\$0.
Total		188	\$30,545,487.11	100% 0	\$0.00	0	\$0.
214171/1 42	GMAC MORTGAGE,	24	\$6 170 227 20	17 000 0	\$0.00	NAO	¢Ω
31417VL43	LLC	24	\$6,179,227.29	17.98% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$28,192,041.81	82.02% 0	\$0.00	NA 0	\$0.
Total		120	\$34,371,269.10	100% 0	\$0.00	0	\$0.

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31417VL50	GMAC MORTGAGE,	48	\$14,208,421.82	76.84%	0 \$0.00) NA	0	\$0.
3141/VL3U	LLC		. , ,		·		Ш	
	Unavailable	14	\$4,282,269.48	23.16%			1 1	\$0.
Total		62	\$18,490,691.30	100%	\$0.00		0	\$0.
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86	45.97%	0 \$0.00) NA	0	\$0.
	Unavailable	13	\$3,037,100.34	54.03%	0 \$0.00) NA	0	\$0.
Total		22	\$5,621,178.20	100%	\$0.00		0	\$0.
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90	55.83%	\$0.00) NA	0	\$0.0
	Unavailable	10	\$2,993,900.63	44.17%	0 \$0.00	NA NA	0	\$0.
Total		23	\$6,777,575.53	100%	\$0.00		0	\$0.
31417VL84	GMAC MORTGAGE, LLC	96	\$24,632,082.25	29.26%	0 \$0.00) NA	0	\$0.0
	Unavailable	202	\$59,550,297.02	70.74%) NA	0	\$0.
Total		298	\$84,182,379.27	100%	\$0.00)	0	\$0.
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65%	\$0.00) NA	0	\$0.
	Unavailable	61	\$3,740,710.28	73.35%	0 \$0.00	NA	0	\$0.
Total		84	\$5,100,026.37	100%	\$0.00)	0	\$0.
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47%	\$0.00) NA	0	\$0.0
	Unavailable	200	\$69,408,502.35	92.53%	0 \$0.00) NA	0	\$0.
Total		225	\$75,012,958.35	100%	90.00)	0	\$0.
31417VLB7	GMAC MORTGAGE, LLC	54	\$14,115,358.72		1 \$321,678.99) NA	1 \$3	321,678.
	Unavailable	735	\$210,890,205.35	93.73%			$\boldsymbol{\vdash}$	\$0.
Total		789	\$225,005,564.07	100%	1 \$321,678.99)	1 \$3	321,678.
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46%	\$0.00) NA	0	\$0.0
	Unavailable	37	\$9,098,628.79	94.54%			0	\$0.
Total		39	\$9,623,728.79	100%	\$0.00		0	\$0.
31417VLF8	GMAC MORTGAGE, LLC	21	\$5,413,165.94	13.5%	\$0.00) NA	0	\$0.0
	Unavailable	111	\$34,681,988.05	86.5%				\$0.
Total		132	\$40,095,153.99	100%	90.00		0	\$0.
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31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97%	0	\$0.00	NA	0	\$0.
	Unavailable	214	\$64,105,870.66	83.03%	0	\$0.00	NA	0	\$0.
Total		264	\$77,208,239.54	100%	0	\$0.00		0	\$0.
	CMACMORTCACE								
31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00	7.03%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$6,613,680.56	92.97%	0	\$0.00	NA	0	\$0.
Total		12	\$7,113,680.56	100%	0	\$0.00		0	\$0.
31417VLJ0	GMAC MORTGAGE, LLC	12	\$6,705,322.79	7.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$84,900,320.71	92.68%		\$0.00	NA	0	\$0.
Total		160	\$91,605,643.50	100%	0	\$0.00		0	\$0.
31417VLK7	Unavailable	3	\$2,045,340.61	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	3	\$2,045,340.61	100%	-	\$0.00	INA	0	\$0. \$0.
Total			Ψ2,042,240.01	100 /0		φο.σσ			ΨΟ•
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,230,369.00	100%	0	\$0.00		0	\$0.
31417VLM3	GMAC MORTGAGE, LLC	89	\$24,165,749.68	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$24,165,749.68	100%	0	\$0.00		0	\$0.
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,887,413.32	100%	0	\$0.00		0	\$0.
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$6,874,936.18	91.04%	-	\$0.00	NA	0	\$0.
Total		110	\$7,551,314.20	100%	0	\$0.00		0	\$0.
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54	9.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$16,359,846.48	90.99%	0	\$0.00	NA	0	\$0.
Total		181	\$17,979,801.02	100%	0	\$0.00		0	\$0.
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	357	\$47,142,888.65	86.43%		\$0.00	NA	0	\$0.
Total		414	\$54,547,024.85	100%	0	\$0.00		0	\$0.
31417VLS0	GMAC MORTGAGE,	16	\$4,846,465.66	10.13%	0	\$0.00	NA	0	\$0.0

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	Unavailable	151	\$43,014,538.57	89.87% (\$0.0	0 NA	0	\$0.
Total		167	\$47,861,004.23	100%	\$0.0	0	0	\$0
	GMAC MORTGAGE,						H	
31417VLT8	LLC	25	\$7,318,946.31	15.27%	\$0.0	0 NA	0	\$0.
	Unavailable	137	\$40,612,797.06	84.73% (\$0.0	0 NA	0	\$0.
Total		162	\$47,931,743.37	100%	\$0.0	0	0	\$0.
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61% (\$0.0	0 NA	0	\$0.
	Unavailable	152	\$44,554,460.70	92.39% (0	\$0.
Total		165	\$48,224,899.66	100%	\$0.0	0	0	\$0.
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02% (\$0.0	0 NA	0	\$0.
	Unavailable	173	\$44,849,538.27	87.98% (\$0.0	0 NA	0	\$0.
Total		193	\$50,974,331.44	100%	\$0.0	0	0	\$0.
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14% (\$0.0	0 NA	0	\$0.
	Unavailable	143	\$40,726,566.74	85.86% (\$0.0	0 NA	0	\$0.
Total		168	\$47,432,304.27	100%	\$0.0	0	0	\$0.
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2%	\$0.0	0 NA	0	\$0.
	Unavailable	276	\$83,005,452.90	87.8% (· · · · · · · · · · · · · · · · · · ·	0 NA	0	\$0.
<u>Total</u>		317	\$94,542,310.88	100%	\$0.0	0	0	\$0.
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64				ш	\$0.
	Unavailable	87	\$5,865,738.95	68.33% (1	1	0	\$0.
Total		126	\$8,584,009.59	100%	\$0.0	0	U	\$0.
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26%	\$0.0	0 NA	0	\$0.
	Unavailable	103	\$10,076,377.22	57.74% (0	\$0.
Total		177	\$17,451,513.88	100%	\$0.0	0	0	\$0.
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88% (Ш	\$0.
	Unavailable	202	\$56,090,705.02	80.12%		_	0	\$0
Total		255	\$70,008,379.32	100%	\$0.0	0	0	\$0.
31417VM34	GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35% (\$0.0	0 NA	0	\$0.

	Unavailable	98	\$22,590,185.06	51.65% 0	\$0.00	NA 0	\$0.
Total		189	\$43,739,401.60		\$0.00	0	\$0.
		\Box					
31417VM42	GMAC MORTGAGE, LLC	20	\$4,889,034.00		\$0.00	NA 0	\$0.
	Unavailable	172	\$49,759,312.63		\$0.00	NA 0	\$0.
Total	'	192	\$54,648,346.63	100% 0	\$0.00	0	\$0.
31417VM59	GMAC MORTGAGE, LLC	15	\$4,060,966.51		\$0.00	NA 0	\$0.
	Unavailable	166	\$44,390,668.52	1	\$0.00	NA 0	\$0.
Total		181	\$48,451,635.03	100% 0	\$0.00	0	\$0.
31417VM67	GMAC MORTGAGE, LLC	170	\$46,158,970.47		\$0.00	NA 0	\$0.
	Unavailable	145	\$44,105,685.50		\$0.00	NA 0	\$0.
Total		315	\$90,264,655.97	100% 0	\$0.00	0	\$0.
31417VM75	GMAC MORTGAGE, LLC	47	\$11,950,297.00		\$0.00	NA 0	\$0.
	Unavailable	139	\$41,277,808.43	 	\$0.00	NA 0	\$0.
Total		186	\$53,228,105.43	100% 0	\$0.00	0	\$0.
31417VM83	GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24% 0	\$0.00	NA 0	\$0.
	Unavailable	193	\$66,641,856.74	88.76% 0	\$0.00	NA 0	\$0.
Total		218	\$75,082,812.88	100% 0	\$0.00	0	\$0.
31417VM91	GMAC MORTGAGE, LLC	51	\$13,502,190.43		\$0.00	NA 0	\$0.
	Unavailable	155	\$46,804,388.22		\$0.00	NA 0	\$0.
Total		206	\$60,306,578.65	100% 0	\$0.00	0	\$0.
31417VMA8	GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$3,778,074.13		\$0.00	NA 0	\$0.
Total		54	\$5,316,559.67	100% 0	\$0.00	0	\$0.
31417VMB6	GMAC MORTGAGE, LLC	4	\$524,800.00		\$0.00	NA 0	\$0.
	Unavailable	30	\$3,890,675.32		\$0.00	NA 0	\$0
Total		34	\$4,415,475.32	100% 0	\$0.00	0	\$0
31417VMC4	GMAC MORTGAGE, LLC	5	\$811,410.86	23.94% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$2,578,268.51	76.06% 0	\$0.00	NA 0	\$0

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Total		21	\$3,389,679.37	100% 0	\$0.00		0	\$0.
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59		·	NA	0	\$0.
	Unavailable	38	\$10,108,292.53	88.98% 0		NA	0	\$0
Total		42	\$11,360,357.12	100% 0	\$0.00		0	\$0.
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$931,166.79		1 1	NA	0	\$0
Total		4	\$1,265,241.77	100% 0	\$0.00		0	\$0
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,077,743.65	30.1% 0	1 1	NA	0	\$0
Total		26	\$6,901,663.67	100% 0	\$0.00		0	\$0.
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00		·	NA	0	\$0.
	Unavailable	8	\$2,198,461.35	87.02% 0		NA	0	\$0.
Total		10	\$2,526,461.35	100% 0	\$0.00		0	\$0.
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,306,383.54	84.07% 0	\$0.00	NA	0	\$0.
Total		32	\$8,690,701.54	100% 0	\$0.00		0	\$0.
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56	12.91% 0	\$0.00	NA	0	\$0.
	Unavailable	277	\$80,047,016.85	87.09% 0		NA		\$0.
Total		319	\$91,909,732.41	100% 0	\$0.00		0	\$0.
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00			NA	0	\$0.
	Unavailable	34	\$2,330,086.21	89.48% 0	1	NA	0	\$0.
Total		38	\$2,604,123.21	100% 0	\$0.00		0	\$0.
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,784,620.05	63.72% 0	1	NA	0	\$0.
Total		44	\$4,369,835.39	100% 0	\$0.00		0	\$0.
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84% 0		NA	0	\$0.
	Unavailable	139	\$33,757,000.11	66.16% 0	1	NA		\$0.
Total		215	\$51,020,326.15	100% 0	\$0.00		0	\$0.

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21.11777.102	GMAC MORTGAGE,	60	\$2.076.550.00	72.60	\$0.00	D.T.A.	\parallel	ΦΩ.
31417VMQ3	LLC	60	\$3,876,552.82	73.6%	·		Ш	\$0.
	Unavailable	21	\$1,390,852.24	26.4%				\$0.
Total		81	\$5,267,405.06	100%	\$0.00		0	\$0.
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2% (\$0.00	NA	0	\$0.
	Unavailable	20	\$1,989,644.43	28.8%	\$0.00	NA	0	\$0.
Total		70	\$6,908,312.75	100%	\$0.00		0	\$0.
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48	73.13% (\$0.00	NA	0	\$0.
	Unavailable	24	\$3,142,901.38	26.87%	\$0.00	NA	0	\$0.
Total		91	\$11,696,026.86	100%	\$0.00		0	\$0.
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66% (\$0.00	NA	0	\$0.
	Unavailable	43	\$10,193,459.54	34% (0	\$0.
Total		136	\$29,981,734.70	100%	\$0.00		0	\$0.
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76% (\$0.00	NA	0	\$0.
	Unavailable	24	\$1,367,452.93	33.24%	\$0.00	NA	0	\$0.
Total		70	\$4,113,659.54	100%	\$0.00		0	\$0.
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00	56.18%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$893,104.74	43.82%	\$0.00	NA	0	\$0.
Total		21	\$2,038,204.74	100%	\$0.00		0_	\$0.
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66% (\$0.00	NA	0	\$0.0
	Unavailable	5	\$653,904.19	34% (\$0.00	NA	0	\$0.
Total		15	\$1,923,527.90	100%	\$0.00		0	\$0.
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4% (\$0.00	NA	0	\$0.
	Unavailable	88	\$25,402,851.82	59.6% (\$0.00	NA	0	\$0.
Total		150	\$42,618,746.21	100%	\$0.00		0	\$0.
31417VNA7	GMAC MORTGAGE,	28	\$7,406,400.11	14.81%	\$0.00	NA	0	\$0.
	LLC	 		-			+-	
Total	Unavailable	159 187	\$42,612,161.10 \$50,018,561.21	85.19% (100% (0	\$0. \$0.

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31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85%	0 \$0.00	NA	0	\$0.
	Unavailable	243	\$71,761,364.92	88.15%	0 \$0.00	NA	0	\$0.
Total		280	\$81,407,883.72	100%	0 \$0.00		0	\$0.
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31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54	13.46%	0 \$0.00	NA	0	\$0.
	Unavailable	138	\$35,960,555.21	86.54%	0 \$0.00	NA	0	\$0.
Total		158	\$41,553,297.75	100%	90.00		0	\$0.
31417VND1	GMAC MORTGAGE, LLC	112	\$30,701,818.76	29.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	239	\$71,847,618.61	70.06%	1		0	\$0.
Total		351	\$102,549,437.37	100%	0 \$0.00		0	\$0.
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$23,001,077.88	91.55%	0 \$0.00	NA	0	\$0.
Total		96	\$25,123,272.92	100%	1		0	\$0.
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31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00	24.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$19,722,925.06	75.16%	0 \$0.00	NA	0	\$0.
Total		116	\$26,242,041.06	100%	0 \$0.00		0	\$0.
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	431	\$121,366,016.55	91.54%	1		0	\$0.
Total		468	\$132,583,544.10	100%	90.00		0	\$0.
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80	83.47%	0 \$0.00	NA	0	\$0.
	Unavailable	63	\$16,598,114.82	16.53%	0 \$0.00	NA	0	\$0.
Total		297	\$100,428,715.62	100%	0 \$0.00		0	\$0.
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$6,460,636.36	6.4%	0 \$0.00	NA	0	\$0.
Total		344	\$100,968,612.31	100%	0 \$0.00		0	\$0.
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31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$370,840.62	0.37%			0	\$0.
Total		318	\$100,681,171.34	100%	90.00		0	\$0.
31417VQ22	WELLS FARGO	1,269	\$165,589,950.97	61.02%	0 \$0.00	NA	0	\$0.0

	BANK, N.A.				,			1	
	Unavailable	809	\$105,781,864.58	38.98%	1	\$132,756.19	NA	0	\$0.
Total		2,078				\$132,756.19		0	\$0.
31417VQ30	WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95% (0	\$0.00	NA	0	\$0.
	Unavailable	2,229	\$607,282,544.80	29.05% (0	\$0.00	NA	0	\$0.
Total		7,630	\$2,090,718,441.45	100%	0	\$0.00		0	\$0.
31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	1	\$37,049.47	NA	1	\$37,049.
	Unavailable	214	\$13,335,865.79	46.78% (0	\$0.00	NA	0	\$0.
Total		476	\$28,510,523.97	100%	1	\$37,049.47		1	\$37,049.
31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54		Ц		NA	0	\$0.
	Unavailable	119	\$11,522,500.65	56.6% (0	\$0.00	NA	0	\$0.
Total		209	\$20,356,079.19	100%	0	\$0.00		0	\$0.
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93% (Ц		NA	0	\$0.
	Unavailable	75	\$9,779,196.55	43.07% (0	\$0.00	NA	0	\$0.
Total		174	\$22,703,810.66	100%	0	\$0.00		0	\$0.
31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63% (Ц	·	NA	0	\$0.
	Unavailable	27	\$4,393,182.80	31.37%	0	\$0.00	NA	0	\$0.
Total		86	\$14,003,293.18	100%	0	\$0.00		0	\$0.
31417VQ89	WELLS FARGO BANK, N.A.	69	. , ,				NA	Ш	
	Unavailable	1	\$194,750.00				NA	0	
Total		70	\$18,773,602.26	100%	0	\$0.00		0	\$0.
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70			· ·	NA	0	\$0.
	Unavailable	115	\$33,439,004.29	43.33% (0	\$0.00	NA	0	\$0
Total		278	\$77,178,358.99	100%	0	\$0.00		0	\$0.
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43% (Щ	·	NA	Н	\$0.
	Unavailable	24	\$5,599,206.54				NA	0	\$0
Total		348	\$100,524,841.32	100%	0	\$0.00		0	\$0
31417VQF3	WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67% (0	\$0.00	NA	0	\$0.

	Unavailable	287	\$67,964,585.52	56.33% 0	\$0.00	NA 0	\$0.
Total		520			\$0.00	0	\$0.
31417VQG1	WELLS FARGO BANK, N.A.	72	\$16,708,589.93		\$0.00	NA 0	\$0.
	Unavailable	92	\$17,365,855.52	50.96% 0	\$0.00	NA 0	\$0.
Total		164	\$34,074,445.45	100% 0	\$0.00	0	\$0.
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31417VQH9	WELLS FARGO BANK, N.A.	14	\$2,243,796.05		\$0.00	NA 0	\$0.
	Unavailable	32	\$5,232,393.08		\$0.00	NA 0	\$0.
Total		46	\$7,476,189.13	100% 0	\$0.00	0	\$0.
31417VQJ5	WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,289,747.19	44.57% 0	\$0.00	NA 0	\$0.
Total		20	\$2,893,952.46		\$0.00	0	\$0.
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31417VQK2	BANK, N.A.	8	\$1,294,165.61		\$0.00	NA 0	\$0.
	Unavailable	1	\$110,912.63	7.89% 0	\$0.00	NA 0	\$0.
Total		9	\$1,405,078.24		\$0.00	0	\$0.
31417VQL0	WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$3,743,224.13	74.59% 0	\$0.00	NA 0	\$0.
Total		25	\$5,018,124.13	100% 0	\$0.00	0	\$0.
31417VQM8	WELLS FARGO BANK, N.A.	9	\$1,655,727.44		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,846,928.45		\$0.00	NA 0	\$0.
Total		20	\$3,502,655.89	100% 0	\$0.00	0	\$0.
31417VQN6	WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$458,644.50		\$0.00	NA 0	\$0.
Total		7	\$1,031,226.46	100% 0	\$0.00	0	\$0.
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31417VQQ9	WELLS FARGO BANK, N.A.	7	\$1,484,865.62	73.01% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$548,965.90		\$0.00	NA 0	\$0.
Total		10	\$2,033,831.52	100% 0	\$0.00	0	\$0.
31417VQR7	WELLS FARGO BANK, N.A.	373	\$114,494,859.68	24.71% 0	\$0.00	NA 0	\$0.
	Unavailable	1,227	\$348,840,901.93	75.29% 0	\$0.00	NA 0	\$0.

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Total		1,600	\$463,335,761.61	100%	\$0.00	(\$0.
31417VQS5	WELLS FARGO BANK, N.A.	102	\$70,174,976.23	45.87%	\$0.00		
	Unavailable	123	\$82,804,974.24	54.13% (NA (
Total		225	\$152,979,950.47	100%	\$0.00	(\$0
31417VQT3	WELLS FARGO BANK, N.A.	191	\$13,168,928.13	58.7% (\$0.00	NA	\$0.
	Unavailable	138	\$9,265,327.36	41.3% (\$0.00	NA (\$0.
Total		329	\$22,434,255.49	100%	\$0.00		\$0.
31417VQU0	WELLS FARGO BANK, N.A.	288	\$28,536,718.66	54.67% (\$0.00	NA	\$0.
	Unavailable	239	\$23,663,058.05	45.33% (\$0.00	NA (\$0.
Total		527	\$52,199,776.71	100%	\$0.00	(\$0.
31417VQV8	WELLS FARGO BANK, N.A.	323	\$42,966,265.65	45.52%	\$0.00	NA	\$0.
	Unavailable	387	\$51,414,199.69	54.48% (\$0.00	NA	\$0.
Total		710	\$94,380,465.34	100%	\$0.00	(\$0.
31417VQW6	WELLS FARGO BANK, N.A.	6,270	\$1,964,363,965.80	52.54%	\$356,780.70	NA	\$356,780
	Unavailable	5,492	\$1,774,714,412.26	47.46% (\$0.00	NA (\$0.
Total		11,762	\$3,739,078,378.06	100%	\$356,780.70]	\$356,780
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%	\$0.00	NA	\$0.
	Unavailable	74	\$48,971,696.41	32.24%		NA	\$0.
Total		226	\$151,919,917.28	100%	\$0.00	(\$0.
31417VQY2	WELLS FARGO BANK, N.A.	817	\$51,755,261.09	54.42% (\$0.00	NA	\$0.
	Unavailable	664	\$43,353,366.79	45.58% (\$0.00	NA (\$0.
Total		1,481	\$95,108,627.88	100%	\$0.00		\$0.
31417VQZ9	WELLS FARGO BANK, N.A.	712	\$70,111,466.29	53.74% (NA	
	Unavailable	614	\$60,361,391.09	46.26%	1	NA	
Total		1,326	\$130,472,857.38	100%	\$0.00	(\$0.
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29% (\$0.00	NA	\$0.
	Unavailable	15	\$938,473.95	64.71% (\$0.00	NA (\$0
Total		23	\$1,450,261.39	100%	\$0.00		\$0.

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31417VRB1	BANK, N.A.	157	\$61,656,938.94		·	NA	0	\$0.
	Unavailable	23	\$6,400,775.00			NA	0	\$0.
Total		180	\$68,057,713.94	100%	\$0.00		0	\$0.
21.415VD G0	WELLS FARGO	111	\$40 0FF 246 00	10.60	Φ0.00	NI A		ΦΩ.
31417VRC9	BANK, N.A.	111	\$62,075,246.83	49.6%	\$0.00	NA	0	\$0.
	Unavailable	116	\$63,085,362.36				0	\$0.
Total		227	\$125,160,609.19	100%	\$0.00		0	\$0.
31417VRD7	WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55%	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,193,733.19	3.45%	\$0.00	NA	0	\$0.
Total		108	\$63,610,395.90	100%	\$0.00		0	\$0.
31417VRE5	WELLS FARGO BANK, N.A.	11	\$6,524,863.00	93.31%	\$0.00	NA	0	\$0.
	Unavailable	1	\$467,500.00			NA	0	\$0.
Total		12	\$6,992,363.00	100%	\$0.00		0	\$0.
31417VRF2	WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47% (\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00			NA	0	\$0.
Total		130	\$56,503,137.02	100%	\$0.00		0	\$0.
31417VRG0	WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36%	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,688,947.71	7.64%	\$0.00	NA	0	\$0.
Total		345	\$100,672,247.10	100%	\$0.00		0	\$0.
31417VRH8	WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33%	\$0.00	NA	0	\$0.0
	Unavailable	117	\$19,912,897.61	22.67%	\$0.00	NA	0	\$0.
Total		573	\$87,825,985.22	100%	\$0.00		0	\$0.
31417VRJ4	WELLS FARGO BANK, N.A.	13	\$1,346,874.85	37.08%			0	\$0.0
	Unavailable	22	\$2,285,083.46		1		0	\$0.
<u>Total</u>		35	\$3,631,958.31	100%	\$0.00		0	\$0.
31417VRK1	WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15%			\vdash	\$0.0
	Unavailable	44	\$9,390,017.36	75.85%	\$0.00	NA	0	\$0.0
Total		58	\$12,379,988.75	100%				\$0.

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31417VRL9	WELLS FARGO BANK, N.A.	192	\$11,360,410.63	58.52% 0	\$0.00	NA 0	\$0.
	Unavailable	135	\$8,051,673.41	41.48% 0	\$0.00	NA 0	\$0.
Total		327	\$19,412,084.04	100% 0	\$0.00	0	\$0.
31417VRN5	WELLS FARGO BANK, N.A.	45	\$2,566,647.12	71.47% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$1,024,668.39	28.53% 0	\$0.00	NA 0	\$0.
Total		64	\$3,591,315.51	100% 0	\$0.00	0	\$0.
31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$2,486,312.01	5.52% 0	\$0.00	NA 0	\$0.
Total		492	\$45,043,069.47	100% 0	\$0.00	0	\$0.
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77% 0	\$0.00	NA 0	\$0.
	Unavailable	266	\$53,126,358.03	16.23% 0	\$0.00	NA 0	\$0.
Total		1,689	\$327,320,012.43	100% 0	\$0.00	0	\$0.
31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$932,983.47	19.34% 0	\$0.00	NA 0	\$0.
Total		43	\$4,825,198.19	100% 0	\$0.00	0	\$0.
31417VRS4	WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11% 0	\$0.00	NA 0	\$0.
	Unavailable	2,363	\$511,048,784.65	42.89% 0	\$0.00	NA 0	\$0.
Total		5,626	\$1,191,489,447.88	100% 0	\$0.00	0	\$0.
31417VRT2	WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$11,633,900.57	11.52% 0	\$0.00	NA 0	\$0.
Total		290	\$100,988,839.08	100% 0	\$0.00	0	\$0.
31417VRU9	WELLS FARGO BANK, N.A.	6	\$1,627,307.00	45.58% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,943,130.00	54.42% 0	\$0.00	NA 0	\$0.
Total		14	\$3,570,437.00	100% 0	\$0.00	0	\$0.
31417VS20	BANK OF AMERICA,	83	\$22,677,991.29	22.62% 0	\$0.00	NA 0	\$0.
0171/4020	N.A.						
T-4-1	Unavailable	262	\$77,564,589.06	77.38% 0	\$0.00	NA 0	\$0.
Total		345	\$100,242,580.35	100% 0	\$0.00	0	\$0.
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31417VS38	Unavailable	9	\$1,309,229.20	100% 0	\$0.00	NA 0	\$0.

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Total		9	\$1,309,229.20	100%	\$0.00		0	\$0.
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31417VS46	Unavailable	2	\$189,566.98	100% (\$0.00	NA	0	\$0.
Total		2	\$189,566.98	100%	\$0.00		0	\$0.
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31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	·			\$0.
	Unavailable	227	\$61,220,040.86			NA	0	\$0.
Total		337	\$90,108,872.53	100%	\$0.00		0	\$0.
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,195,111.66	72.08%	\$0.00	NA	0	\$0.
Total		37	\$7,207,774.16	100%	\$0.00		0	\$0.
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47% (\$0.00	NA	0	\$0.0
	Unavailable	191	\$46,534,751.38	46.53%	\$0.00	NA	0	\$0.
Total		415	\$100,010,000.99	100%	\$0.00		0	\$0.
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03% (\$0.00	NA	0	\$0.0
	Unavailable	283	\$84,119,426.06	83.97%	\$0.00	NA	0	\$0.
Total		339	\$100,181,111.31	100%	\$0.00		0	\$0.
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31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	\$0.00	NA	0	\$0.
Total		11	\$1,097,966.57	100%	\$0.00		0	\$0.
31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%				\$0.
	Unavailable	8	\$1,085,564.07	73.93% (NA	0	\$0.
Total		13	\$1,468,442.90	100%	\$0.00		0	\$0.
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12% (\$0.00	NA	0	\$0.
	Unavailable	14	\$3,481,457.08	94.88%	\$0.00	NA	0	\$0.
Total		15	\$3,669,236.36	100%	\$0.00		0	\$0.
31417VSL8	BANK OF AMERICA, N.A.	1	\$99,590.87	8.9% (·			\$0.0
	Unavailable	5	\$1,019,845.06	91.1%		NA	0	\$0.
Total		6	\$1,119,435.93	100%	\$0.00		0	\$0.
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76	41% (\$0.00	NA	0	\$0.0

	Unavailable	5	\$590,542.33	59% (0 \$0.00	NA	0	\$0.
Total	Chavanaore	8	\$1,000,986.09				0	\$0.
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31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9% (\$0.00	NA	0	\$0.
	Unavailable	19	\$2,053,206.25		·	NA	0	\$0.
Total		34	\$4,268,338.47	100%	\$0.00		0	\$0.
31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10		·	NA	0	\$0.0
	Unavailable	9	\$1,168,811.77	69.05%		1	0	\$0.
Total		12	\$1,692,658.87	100%	\$0.00		0	\$0.
31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97		·	NA	0	\$0.0
	Unavailable	9	\$1,394,013.44				0	\$0.
Total		14	\$2,255,204.41	100%	\$0.00		0	\$0.
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$536,892.06	1 1		NA	0	\$0.
Total		4	\$1,002,675.93	100%	\$0.00		0	\$0.
31417VSS3	BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$3,503,099.07	67.03%	0 \$0.00	NA	0	\$0.
Total		19	\$5,225,861.95	100%	\$0.00		0	\$0.
31417VST1	BANK OF AMERICA, N.A.	4	\$956,852.41		·			\$0.
	Unavailable	2	\$549,369.13		· ·			\$0.
Total		6	\$1,506,221.54	100%	\$0.00		0	\$0.
31417VSU8	BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	\$0.00	NA	0	\$0.0
	Unavailable	255	\$17,974,042.15			1	0	\$0.
Total		434	\$30,440,104.02	100%	\$0.00		0	\$0.
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02	46.8%	\$0.00	NA	0	\$0.
	Unavailable	233	\$14,686,769.42	t			0	\$0.
Total		434	\$27,605,961.44	100%	\$0.00		0	\$0.
31417VSW4	BANK OF AMERICA, N.A.	3	\$511,050.81	42.92% (\$0.00	NA	0	\$0.0
	Unavailable	4	\$679,769.40	57.08%	\$0.00	NA	0	\$0.

Total		7	\$1,190,820.21	100%	\$0.00		0	\$0.
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21%	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,085,223.94	79.79%	\$0.00	NA	0	\$0.
Total		14	\$3,866,884.15	100%	\$0.00		0	\$0.
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86%	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,841,449.70	84.14%	1	NA	0	\$0.
Total		171	\$24,770,830.30	100%	\$0.00		0	\$0.
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87%	\$0.00	NA	0	\$0.0
	Unavailable	265	\$81,365,309.84	81.13%	\$0.00	NA	0	\$0.
Total		342	\$100,292,210.64	100%	\$0.00		0	\$0.
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31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3%	\$0.00	NA	0	\$0.
	Unavailable	4	\$763,750.00	35.7%	\$0.00	NA	0	\$0.
Total		11	\$2,139,250.00	100%	\$0.00		0	\$0.
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,937,947.28	84.22%	\$0.00	NA	0	\$0.
Total		12	\$2,300,947.28	100%	\$0.00		0	\$0.
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86%	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,360,130.00	67.14%		NA		\$0.
Total		27	\$5,004,866.00	100%	\$0.00		0	\$0.
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19% 0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$42,286,703.77	83.81%	\$0.00	NA	0	\$0.
Total		188	\$50,456,038.29	100%	\$0.00		0	\$0.
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31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51%	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,344,224.29	81.49%	1	NA	0	\$0.
Total		51	\$15,147,597.53	100%	\$0.00		0	\$0.
31417VTA1	Unavailable	5	\$1,302,355.97	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,302,355.97	100%			0	\$0.
31417VTB9		13	\$3,032,612.51	10.01%	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.							
	Unavailable	93	\$27,266,048.45	89.99% 0	\$0.00	NA	0	\$0.
Total		106	\$30,298,660.96				0	\$0.
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31417VTC7	BANK OF AMERICA, N.A.	6	. , ,			NA		\$0.
	Unavailable	27	\$8,206,279.16			NA	0	\$0.
Total		33	\$10,096,484.51	100% 0	\$0.00		0	\$0.
31417VTD5	BANK OF AMERICA, N.A.	20	. , ,	30.35% 0	·	NA		\$0.
	Unavailable	39	\$10,532,703.86			NA	0	\$0.
Total		59	\$15,122,489.37	100% 0	\$0.00		0	\$0.
31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$7,181,356.29	71.46% 0	\$0.00	NA	0	\$0.
Total		35	\$10,049,376.64	100% 0	\$0.00		0	\$0.
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61% 0	\$0.00	NA	0	\$0.
	Unavailable	500	\$118,713,366.11	59.39% 0	\$0.00	NA	0	\$0.
Total		861	\$199,890,419.82	100% 0	\$0.00		0	\$0.
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00			NA	0	\$0.
	Unavailable	186			1	NA	0	\$0.
Total		442	\$100,023,957.04	100% 0	\$0.00		0	\$0
31417VTH6	BANK OF AMERICA, N.A.	98				NA		\$0
	Unavailable	126				NA	0	\$0
Total		224	\$50,004,630.04	100% 0	\$0.00		0	\$0.
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100% 0	\$0.00	NA	0	\$0
Total		90	\$25,157,973.57	100% 0	\$0.00		0	\$0
31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92		·	NA	0	\$0
Total		182	\$50,351,262.92	100% 0	\$0.00		0	\$0
31417VTL7	BANK OF AMERICA, N.A.	89	\$23,109,580.33	23.11% 0	\$0.00	NA	0	\$0
	Unavailable	243	\$76,909,288.11	76.89% 0	\$0.00	NA	0	\$0

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Total		332	\$100,018,868.44	100%	0 \$0.0	0	0	\$0.
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31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	0 \$0.0	0 NA	0	\$0.
	Unavailable	719	\$195,125,717.35	78%	0 \$0.0	0 NA	0	\$0.
Total		921	\$250,173,871.53	100%	90.0	0	0	\$0.
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	0 \$0.0	0 NA	0	\$0.
	Unavailable	34	\$9,203,801.51	91.24%	0 \$0.0	0 NA	0	\$0.
Total		37	\$10,087,933.54	100%	0 \$0.0	0	0	\$0.
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	0 \$0.0	0 NA	0	\$0.
	Unavailable	61	\$17,674,283.55	87.57%	0 \$0.0	0 NA	0	\$0.
Total		71	\$20,183,340.77	100%	90.0	0	0	\$0.
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41%	0 \$0.0	0 NA	0	\$0.
	Unavailable	63	\$16,441,780.71	74.59%	0 \$0.0	0 NA	0	\$0.
Total		84	\$22,042,766.33	100%	0 \$0.0	0	0	\$0.
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	0 \$0.0	0 NA	0	\$0.
	Unavailable	69	\$17,390,797.21	72.82%	0 \$0.0	0 NA	0	\$0.
Total		92	\$23,882,609.12	100%	90.0	0	0	\$0.
31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17%	0 \$0.0	0 NA	0	\$0.
	Unavailable	67	\$19,367,493.52	76.83%		0 NA	0	\$0.
Total		89	\$25,208,842.05	100%	90.0	0	0	\$0.
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	0 \$0.0	0 NA	0	\$0.
	Unavailable	127	\$36,972,674.51	73.25%	0 \$0.0	0 NA	0	\$0.
Total		174	\$50,475,879.51	100%	90.0	0	0	\$0.
31417VTV5	BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	0 \$0.0	0 NA	0	\$0.
	Unavailable	17	\$6,724,717.55	66.59%	1		0	\$0.
Total		31	\$10,098,034.35	100%	90.0	0	0	\$0.
31417VTW3	BANK OF AMERICA, N.A.	3	\$623,813.70	6.19%	·	0 NA	0	\$0.
	Unavailable	27	\$9,456,926.51	93.81%				\$0.
Total		30	\$10,080,740.21	100%	0 \$0.0	0	0	\$0.

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	BANK OF AMERICA,				10.00		+	
31417VTX1	N.A.	9	\$3,285,588.00		·			\$0.
	Unavailable	22	\$6,808,381.63	67.45% 0	\$0.00	NA	0	\$0.
Total		31	\$10,093,969.63	100% 0	\$0.00		0	\$0.
31417VTY9	Unavailable	6	\$652,356.43	100% 0	\$0.00	NA	0	\$0.
Total		6	\$652,356.43	100% 0	\$0.00		0	\$0.
31417VTZ6	Unavailable	3	\$322,918.58	100% 0	\$0.00	NA	0	\$0.
Total		3	\$322,918.58	100% 0	\$0.00		0	\$0.
31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$8,872,931.13	87.9% 0	\$0.00	NA	0	\$0.
Total		37	\$10,094,152.32	1			0	\$0.
31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,084,731.83	100% 0	\$0.00		0	\$0.
31417VU43	BANK OF AMERICA, N.A.	7	\$1,527,000.00	7.56% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$18,661,449.29		1 1	NA	0	\$0.
Total		64	\$20,188,449.29	100% 0	\$0.00		0	\$0.
31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07	68.77% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$994,006.77	31.23% 0	\$0.00	NA	0	\$0.
Total	+	14	\$3,182,378.84	100% 0	\$0.00		0	\$0.
31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$937,321.05	1	1		0	\$0
Total		4	\$1,022,321.05	100% 0	\$0.00		0	\$0.
31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60		·	NA	0	\$0.
	Unavailable	6	\$1,748,172.00		1		0	\$0
Total		19	\$5,749,355.60	100% 0	\$0.00		0	\$0.
31417VUD3	BANK OF AMERICA, N.A.	2	\$356,750.00		·			\$0
	Unavailable	2	\$516,370.00	59.14% 0	\$0.00	NA	0	\$0
Total		\rightarrow	\$873,120.00				0	\$0

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31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100%	\$0.00	NA	0	\$0.
Total		3	\$725,803.32	100%	\$0.00		0	\$0.
31417VUF8	BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69%	\$0.00	NA	0	\$0.
	Unavailable	17	\$5,377,951.56			NA	0	\$0.
Total		28	\$10,087,532.18	100%	\$0.00		0	\$0.
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57%	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,617,274.93	56.43%	1	NA	0	\$0.
Total		81	\$17,043,031.93	100%	\$0.00		0	\$0.
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09%	\$0.00	NA	0	\$0.0
	Unavailable	20	\$11,538,931.46	70.91%	\$0.00	NA	0	\$0.
Total		29	\$16,272,674.55	100%	\$0.00		0	\$0.
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9%	\$0.00	NA	0	\$0.0
	Unavailable	37	\$11,064,799.00			NA	0	\$0.
Total		51	\$15,135,929.00	100%	\$0.00		0	\$0.
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,550,485.00	83.1%	\$0.00	NA	0	\$0.
Total		51	\$15,102,885.00	100%	\$0.00		0	\$0.
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59%	\$0.00	NA	0	\$0.0
	Unavailable	127	\$38,831,753.59	77.41%	\$0.00	NA	0	\$0.
Total		169	\$50,160,824.01	100%	\$0.00		0	\$0.
31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	\$0.00	NA	0	\$0.0
	Unavailable	107	\$32,111,166.72	63.93%	\$0.00	NA	0	\$0.
Total		167	\$50,227,867.41	100%	\$0.00		0	\$0.
31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	·	NA	0	\$0.
	Unavailable	225	\$69,583,679.18			NA	0	\$0.
Total		333	\$100,350,657.18	100%	\$0.00		0	\$0.
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26%	\$0.00	NA	0	\$0.0

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	Unavailable	75	\$22,744,729.62				0	\$0.
Total		390	\$100,003,642.71	100%	\$0.00		0	\$0.
31417VUQ4	BANK OF AMERICA, N.A.	8	\$2,075,900.00	20.56%	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,022,172.00	79.44% (\$0.00	NA	0	\$0.
Total		33	\$10,098,072.00		\$0.00		0	\$0.
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00	12.41% (\$0.00	NA	0	\$0.
	Unavailable	29	\$8,833,088.36	87.59% (\$0.00	NA	0	\$0.
Total		32	\$10,084,088.36	100%	\$0.00		0	\$0.
31417VUS0	BANK OF AMERICA, N.A.	4	\$864,200.00	8.57% (\$0.00	NA	0	\$0.
	Unavailable	35	\$9,223,501.18	91.43% (\$0.00	NA	0	\$0.
Total		39	\$10,087,701.18	100%	\$0.00		0	\$0.
31417VUT8	BANK OF AMERICA, N.A.	2	\$567,600.00	11.26%	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,474,500.00	88.74% (\$0.00	NA	0	\$0.
Total		15	\$5,042,100.00	100%	\$0.00		0	\$0.
31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30	23.7%	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,698,563.28	76.3% (\$0.00	NA	0	\$0.
Total		39	\$10,090,360.58	100%	\$0.00		0	\$0.
31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77	100%	\$0.00	NA	0	\$0.
Total		42	\$10,444,684.77	100%	\$0.00		0	\$0.
31417VUW1	BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87% (\$0.00	NA	0	\$0.
	Unavailable	34	\$9,708,198.20	64.13% (\$0.00	NA	0	\$0.
Total		51	\$15,137,848.20	100%	\$0.00		0	\$0.
31417VUX9	BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24% (\$0.00	NA	0	\$0.
	Unavailable	55	\$16,707,723.04	82.76%		NA	0	\$0.
Total		67	\$20,188,112.73	100%	\$0.00		0	\$0.
31417VUY7	BANK OF AMERICA, N.A.	14	\$3,679,200.00	36.66%		NA	0	\$0.
	Unavailable	23	\$6,357,834.00					\$0.
Total		37	\$10,037,034.00	100%	\$0.00		0	\$0.

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31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00	45.17% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,527,762.50	54.83% 0	\$0.00	NA	0	\$0.
Total	O Hu v u Hu O Te	33	\$10,082,404.50	100% 0	1 1		0	\$0.
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31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,861,442.72	77.19% 0	\$0.00	NA	0	\$0.
Total		55	\$3,707,023.28	100% 0	\$0.00		0	\$0.
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$6,007,822.81	88.34% 0	\$0.00	NA	0	\$0.
Total		69	\$6,801,022.88	100% 0	\$0.00		0	\$0.
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2% 0		NA		\$0.
	Unavailable	28	\$3,305,249.97	77.8% 0		NA		\$0.
Total		36	\$4,248,418.19	100% 0	\$0.00		0	\$0.
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54	34.45% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,478,914.25	65.55% 0	\$0.00	NA	0	\$0.
Total		61	\$8,357,941.79	100% 0	\$0.00		0	\$0.
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99	4.31% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,892,689.50		1 1	NA	0	\$0.
Total		62	\$4,068,016.49	100% 0	\$0.00		0	\$0.
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$2,905,741.79	86.13% 0	\$0.00	NA	0	\$0.
Total		35	\$3,373,674.61	100% 0	\$0.00		0	\$0.
31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,267,207.29	84.61% 0	†	NA	0	\$0.
Total		13	\$1,497,723.00	100% 0	\$0.00		0	\$0 .

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31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	13	\$1,793,665.29	69.12% 0	\$0.00	NA	0	\$0.
Total		19	\$2,595,072.82	100% 0	\$0.00		0	\$0.
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31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3% 0	\$0.00	NA	0	\$0.0
	Unavailable	600	\$161,759,151.94	91.7% 0	\$0.00	NA	0	\$0.
Total		652	\$176,403,333.41	100% 0	\$0.00		0	\$0.
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4% 0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$80,000,077.05	66.6% 0	\$0.00	NA	0	\$0.
Total		425	\$120,126,030.77	100% 0	\$0.00		0	\$0.
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14% 0	\$0.00	NA	0	\$0.0
	Unavailable	256	\$70,718,180.65	90.86% 0	\$0.00	NA	0	\$0.
Total		285	\$77,831,002.55	100% 0	\$0.00		0	\$0.
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00	6.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,250,096.88	93.9% 0	\$0.00	NA	0	\$0.
Total		19	\$1,331,296.88	100% 0	\$0.00		0	\$0.
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,443.16	5.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,823,516.28		\$0.00	NA	0	\$0.
Total		40	\$4,028,959.44	100% 0	\$0.00		0	\$0.
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31417VXZ1	Unavailable	19	\$2,250,264.77	100% 0	\$0.00	NA	0	\$0.
Total		19	\$2,250,264.77	100% 0	\$0.00		0	\$0.
31417VY23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,700.00	13.82% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,462,951.73	86.18% 0	\$0.00	NA	0	\$0.
Total		8	\$1,697,651.73	100% 0	\$0.00		0	\$0.
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31417VY31	Unavailable	12	\$1,168,032.10	100% 0	\$0.00	NA	0	\$0.

Total		12	\$1,168,032.10	100%	\$0.00		0	\$0.
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31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84%	\$0.00	NA	0	\$0.
	Unavailable	62	\$24,290,187.62	97.16%	0 \$0.00	NA	0	\$0.
Total		64	\$25,000,187.62	100%	\$0.00		0	\$0.
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31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77%	\$0.00	NA	0	\$0.
	Unavailable	248	\$70,494,994.44	83.23%	\$0.00	NA	0	\$0.
Total		300	\$84,698,955.80	100%	90.00		0	\$0.
31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53%	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,626,245.00	55.47%	0 \$0.00	NA	0	\$0.
Total	Chavanaore	18	\$2,931,747.54	100%			0	\$0.
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31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17%	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,564,385.40	86.83%	0 \$0.00	NA	0	\$0.
Total		31	\$1,801,619.73	100%	\$0.00		0	\$0.
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,240,756.68	86.33%	0 \$0.00	NA	0	\$0.
Total		15	\$1,437,306.68	100%	90.00		0	\$0.
31417VYD9	Unavailable	9	\$1,047,707.20	100%	0 \$0.00	NA	0	\$0.
Total		9	\$1,047,707.20	100%			0	\$0.
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31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,636,026.32	91.63%	0 \$0.00	NA	0	\$0.
Total		13	\$1,785,425.44	100%	\$0.00		0	\$0.
31417VYF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$166,262.40				Ш	\$0.
	Unavailable	7	\$1,128,871.97	87.16%			0	\$0.
Total		8	\$1,295,134.37	100%	0 \$0.00		0	\$0.

31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34% 0	\$0.00	NA 0	\$0.
	Unavailable	81	\$21,844,151.04	97.66% 0	\$0.00	NA 0	\$0.
Total		84	\$22,367,351.04	100% 0	\$0.00	0	\$0.
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31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,760,610.54	93.32% 0	\$0.00	NA 0	\$0.
Total		21	\$6,173,210.54	100% 0	\$0.00	0	\$0.
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,140,792.40	65.54% 0	\$0.00	NA 0	\$0.
Total		12	\$3,266,423.89	100% 0	\$0.00	0	\$0.
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31417VYK3	Unavailable	5	\$1,188,978.07	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,188,978.07	100% 0	\$0.00	0	\$0.
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$43,092,360.53	92.79% 0	\$0.00	NA 0	\$0.
Total		165	\$46,439,465.53	100% 0	\$0.00	0	\$0.
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04% 0	\$0.00	NA 0	\$0.0
	Unavailable	233	\$64,370,035.91	74.96% 0	\$0.00	NA 0	\$0.
Total		307	\$85,869,592.91	100% 0	\$0.00	0	\$0.
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00	10.34% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$45,788,263.87	89.66% 0	\$0.00	NA 0	\$0.
Total		85	\$51,070,389.87	100% 0	\$0.00	0	\$0.
31417VYQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$2,958,106.63	42.45% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$4,010,333.12	57.55% 0	\$0.00	NA 0	\$0.
Total		12	\$6,968,439.75	100% 0	\$0.00	0	\$0.
31417VYR8	FLAGSTAR CAPITAL MARKETS	35	\$11,570,725.66	29.99% 0	\$0.00	NA 0	\$0.0

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	Unavailable	101	\$27,006,362.33	70.01% 0	\$0.00	NA	0	\$0.
Total		136	\$38,577,087.99	100% 0	\$0.00		0	\$0.
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,197,889.40	77.88% 0	\$0.00	NA	0	\$0.
Total		11	\$2,822,210.34	100% 0	\$0.00		0	\$0.
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49% 0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$18,122,904.00		1 1	NA	0	\$0.
Total		72	\$18,974,154.00	100% 0	\$0.00		0	\$0.
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,420,680.00	13.62% 0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$9,013,054.80	86.38% 0	\$0.00	NA	0	\$0.
Total		37	\$10,433,734.80		†		0	\$0.
31417VYV9	Unavailable	46	\$15,301,760.31	100% 0	\$0.00	NA		\$0.
Total	Ullavaliable	46	\$15,301,760.31 \$15,301,760.31	100% 0		11/12	0 0	\$0. \$0.
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31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,636,456.75	5.62% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$27,490,095.64		†	NA	0	\$0.
Total		100	\$29,126,552.39	100% 0	\$0.00		0	\$0.
31417VYX5	Unavailable	12	¢2 150 062 00	100% 0	\$0.00	NA		\$0.0
Total	Unavanaoie	12 12	\$2,150,962.00 \$2,150,962.00			INA	n n	\$0. \$0.
Total		12	Ψ291309702000	100 /0 0	φυ•υυ		U	Ψυ.
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72% 0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$57,254,263.59		1	NA	0	\$0.
Total	_	302	\$61,375,952.19	100% 0	\$0.00		0	\$0.
31417VYZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,024,748.89	22.31% 0		NA	0	\$0.
	Unavailable	71	\$14,017,798.07	77.69% 0		NA	0	\$0.
Total		90	\$18,042,546.96	100% 0	\$0.00		0	\$0.
31417VZL0		27	\$8,496,768.89	100% 0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS						
	CORP.DBA						
	WEICHERT	Ī			'	1	
	FINANCIAL SERVICES	Ī			'	1	
Total	SERVICES	27	\$8,496,768.89	100% 0	0 \$0.00	, 	0 \$0.
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	CORP.DBA	Ī			'	1	
31417VZN6	WEICHERT	27	\$6,998,065.50	100% 0	0 \$0.00	NA C	0 \$0.
	FINANCIAL		4 ~ 7 ~ - 7		· !	1 [1
	SERVICES				!	1	l'
Total		27	\$6,998,065.50	100% 0	0 \$0.00	0	0 \$0.
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31417VZP1	WEICHERT	20	\$6,002,522.21	100% 0	0 \$0.00	NA C	0 \$0.
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Total	SERVICES	20	\$6,002,522.21	100% 0	0 \$0.00		0 \$0.
Totai	+	20	\$U,UU4,344.41	100 70 0	Ψυ•υυ		<u>J</u> φυ.
 	MORTGAGE ACCESS	$\overline{}$	+	$\overline{}$	+		+
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31417VZQ9	WEICHERT	37	\$10,003,904.14	100% 0	0 \$0.00	NA C	0 \$0.
	FINANCIAL	- 1	Ψ10,000,5	1,00	Ţ-·	1 [1 '
l	SERVICES				<u> </u>	1	!
Total		37	\$10,003,904.14	100% 0	\$0.00		0 \$0.0
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31417VZR7	WEICHERT	26	\$8,500,432.13	100% 0	0 \$0.00) NA 0	0 \$0.
5141/ VZIX/	FINANCIAL	20	Ψ0,500,152.15	100,000	ψυ.υυ	1111) Ψυ.
1	SERVICES				'	1	
Total		26	\$8,500,432.13	100% 0	0 \$0.00	,	0 \$0.
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	MORTGAGE ACCESS				<u> </u>		1
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31417VZS5	WEICHERT	44	\$9,999,930.00	100% 0	\$0.00	NA C	0 \$0.
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<u> </u>	SERVICES			\longrightarrow	'	1	<u> </u>
Total		44	\$9,999,930.00	100% 0	\$0.00		0 \$0.
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1	MORTGAGE ACCESS CORP.DBA				'	1 [
31417VZT3	WEICHERT	29	\$6,275,013.32	100% 0	\$0.00) NA 0	0 \$0.
3141/1213	FINANCIAL	<i>∠</i> ₂	\$0,273,013.32	100 70 0	φυ.υυ	11/4	<i>)</i> ψυ.
1	SERVICES	Ī			'	1	
Total	OLIT. TOLI	29	\$6,275,013.32	100% 0	0 \$0.00	<i>,</i>	0 \$0.
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31417W2B6	Unavailable	7	\$1,204,700.00	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,204,700.00		\$0.00		0	\$0.
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00	10.06% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,672,750.00	89.94% 0	\$0.00	NA	0	\$0.
Total	O Hu , unuc	11	\$1,859,750.00		\$ 0.00		0	\$0.
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31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$778,750.00	50.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$775,100.00		\$0.00	NA		\$0.
Total		8	\$1,553,850.00	100% 0	\$0.00		0	\$0.
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	16.64% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,001,881.06	83.36% 0	\$0.00	NA	0	\$0.
Total		12	\$1,201,881.06		\$0.00		0	\$0.
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$919,633.65		\$0.00	NA	0	\$0.
Total		17	\$1,062,067.41	100% 0	\$0.00		0	\$0.
31417W2G5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,600.00	23.51% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,023,450.00		\$0.00	NA	-	\$0.
Total		9	\$1,338,050.00	100% 0	\$0.00		0	\$0.
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,010,400.00	70.29% 0	\$0.00	NA	0	\$0.
Total		15	\$2,860,200.00	100% 0	\$0.00		0	\$0.
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31417W2J9		2	\$432,575.00	35.31% 0	\$0.00	NA	0	\$0.

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	AMERICAN							
	MORTGAGE							
	COMPANY				l [
	Unavailable	6	\$792,600.00	64.69% 0	\$0.00	NA	0	\$0.
Total		8	\$1,225,175.00	100% 0	\$0.00		0	\$0.
31417W2S9	Unavailable	18	\$4,020,186.13	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,020,186.13	100% 0			0	\$0.
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31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$28,293,581.49	99.16% 0	\$0.00	NA	0	\$0.
Total		147	\$28,533,581.49	100% 0			0	\$0.
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31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12	100% 0	\$0.00	NA	0	\$0.
Total		61	\$4,060,523.12	100% 0	\$0.00		0	\$0.
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100% 0	\$0.00	NA	0	\$0.0
Total		59	\$5,871,338.78	100% 0	\$0.00		0	\$0.
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100% 0	\$0.00	NA	0	\$0.
Total		124	\$24,841,987.45	100% 0	\$0.00		0	\$0.
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,656,874.07	100% 0	\$0.00		0	\$0.
31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100% 0		NA	0	\$0.
Total		28	\$6,707,122.53	100% 0	\$0.00		0	\$0.
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100% 0	·	NA		\$0.0
Total		182	\$40,156,528.49	100% 0	\$0.00		0	\$0.
31417W3W9		77	\$4,944,943.10	100% 0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC (USAA FEDERAL							
Total	SAVINGS BANK)	77	\$4,944,943.10	100% 0	\$0.00		0	\$0.
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31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100% 0	\$0.00	NA	0	\$0.
Total		102	\$10,081,576.16	100% 0	\$0.00		0	\$0.
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100% 0	\$0.00	NA	0	\$0.
Total		226	\$29,591,281.53	100% 0	\$0.00		0	\$0.
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31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100% 0	\$0.00	NA	0	\$0.
Total		377	\$99,170,471.95	100% 0	\$0.00		0	\$0.
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100% 0	\$0.00	NA	0	\$0.
Total		242	\$61,691,714.24	100% 0	\$0.00		0	\$0.
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100% 0	\$0.00	NA		\$0.
Total		47	\$2,832,664.57	100% 0	\$0.00		0	\$0.
31417W4C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,928,278.85	100% 0	\$0.00	NA		\$0.
Total		20	\$1,928,278.85	100% 0	\$0.00		0	\$0.
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,993,559.12	100% 0	\$0.00	NA	0	\$0.
Total		31	\$3,993,559.12	100% 0	\$0.00		0	\$0.
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,914,561.73	100% 0	\$0.00		0	\$0.
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31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL	8	\$1,996,805.48	100% 0	\$0.00	NA	0	\$0.

	SAVINGS BANK)	1	I					
Total	,	8	\$1,996,805.48	100%	\$0.00		0	\$0.
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100%	\$0.00	NA	0	\$0.
Total		13	\$3,269,868.14	100%	\$0.00		0	\$0.
	CMAC MODECA CE						\vdash	
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100%	\$0.00	NA	0	\$0.
Total		40	\$11,843,911.78	100%	\$0.00		0	\$0.
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100% (\$0.00	NA	0	\$0.
Total		156	\$31,378,503.59	100%	0 \$0.00		0	\$0.
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31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100%	\$0.00	NA	0	\$0.
Total		195	\$44,793,673.74	100%	\$0.00		0	\$0.
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100% (\$0.00	NA	0	\$0.
Total		329	\$86,085,241.04	100%	\$0.00		0	\$0.
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100% (NA	0	\$0.
Total		21	\$2,254,805.29	100%	0 \$0.00		0	\$0.
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100% (0 \$0.00	NA	0	\$0.
Total		17	\$4,891,466.49	100%	0 \$0.00		0	\$0.
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31417W4S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$11,994,337.68	100% (\$0.00	NA	0	\$0.
Total		66	\$11,994,337.68	100%	\$0.00		0	\$0.
31417WBW0	REUNION MORTGAGE, INC.	26	\$10,795,732.28	100%			Н	\$0.
Total		26	\$10,795,732.28	100%	90.00		0	\$0.
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31417WBZ3	Unavailable	28	\$11,178,000.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$11,178,000.00	100% 0	\$0.00	0	\$0.
31417WD65	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$997,000.00	26.14% 0	\$0.00	NA 0	\$0.
Total		18	\$3,814,780.00	100% 0	\$0.00	0	\$0.
31417WD73	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,447,895.46	33.61% 0	\$0.00	NA 0	\$0.
Total		56	\$10,257,949.14	100% 0	\$0.00	0	\$0.
21417777501	ALL M DANIE	1.77	¢4.420.417.00	10000	ΦΩ ΩΩ	NAO	ΦΩ.
31417WEC1	ALLY BANK	17	\$4,420,417.00	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,420,417.00	100% 0	\$0.00	U	\$0.
31417WF30	U.S. BANK N.A.	1	\$79,755.26	100% 0	\$0.00	NA 0	\$0.
Total	0.5. B/H (H 1 (./ 1	1	\$79,755.26	100% 0	\$0.00	0	\$0.
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31417WF48	Unavailable	2	\$217,947.84	100% 0	\$0.00	NA 0	\$0.
Total		2	\$217,947.84	100% 0	\$0.00	0	\$0.
31417WF55	Unavailable	1	\$184,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$184,000.00	100% 0	\$0.00	0	\$0.
31417WF63	Unavailable	4	\$436,942.44	100% 0	\$0.00	NA 0	\$0.
Total		4	\$436,942.44	100% 0	\$0.00	0	\$0.
31417WF71	Unavailable	3	\$158,499.99	100% 0	\$0.00	NA 0	\$0.
Total		3	\$158,499.99	100% 0	\$0.00	0	\$0.
31417WF97	Unavailable	3	\$251,697.19	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	3	\$251,697.19	100% 0	\$0.00	0	\$0.
31417WFD8	U.S. BANK N.A.	1	\$62,729.96	100% 0	\$0.00	NA 0	\$0.
Total	U.S. DAINK IV.A.	1	\$62,729.96	100% 0	\$0.00	11/17/0	\$0.
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31417WFE6	Unavailable	2	\$176,159.43	100% 0	\$0.00	NA 0	\$0.
Total		2	\$176,159.43	100% 0	\$0.00	0	\$0.
31417WFL0	Unavailable	1	\$101,663.54	100% 0	\$0.00	NA 0	\$0
Total		1	\$101,663.54	100% 0	\$0.00	0	\$0 .

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31417WFN6	Unavailable	3	\$188,239.58	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaore	3	\$188,239.58	100%			0	\$0.
			,					•
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$143,783.45	56.24%	0 \$0.00	NA	0	\$0.
Total		3	\$255,666.52	100%	90.00		0	\$0.
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100%	0 \$0.00	NA	0	\$0.
Total		1	\$113,875.22	100%	\$0.00		0	\$0.
31417WFR7	Unavailable	4	\$465,652.71	100%	0 \$0.00	NA	0	\$0.
Total		4	\$465,652.71	100%	0 \$0.00		0	\$0.
31417WFS5	Unavailable	5	\$541,467.27	100%	0 \$0.00	NA	0	\$0.
Total		5	\$541,467.27	100%	0 \$0.00		0	\$0.
31417WFT3	Unavailable	1	\$92,039.28	100%	0 \$0.00	NA	0	\$0.
Total		1	\$92,039.28	100%	0 \$0.00		0	\$0.
31417WFV8	Unavailable	1	\$63,639.57	100%	0 \$0.00	NA	0	\$0.
Total		1	\$63,639.57	100%			0	\$0.
31417WFW6	Unavailable	1	\$66,072.34	100%	0 \$0.00	NA	0	\$0.
Total		1	\$66,072.34	100%	1		0	\$0.
31417WFY2	Unavailable	1	\$101,883.52	100%	0 \$0.00	NA	0	\$0.
Total		1	\$101,883.52	100%	0 \$0.00		0	\$0.
31417WFZ9	Unavailable	3	\$144,144.38	100%	0 \$0.00	NA	0	\$0.
Total		3	\$144,144.38	100%	0 \$0.00		0	\$0.
31417WGA3	Unavailable	2	\$131,818.64	100%	0 \$0.00	NA	0	\$0.
Total		2	\$131,818.64	100%	0 \$0.00		0	\$0.
31417WGB1	Unavailable	3	\$215,424.83	100%	0 \$0.00	NA	0	\$0.
Total		3	\$215,424.83	100%	0 \$0.00		0	\$0.
31417WGC9	Unavailable	2	\$233,000.00	100%	0 \$0.00	NA	0	\$0.
Total		2	\$233,000.00	100%			0	\$0.
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72%	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$14,559,023.23	59.28%				\$0.
Total		88	\$24,559,586.92	100%	0 \$0.00		0	\$0.
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31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$371,827.61	21.81%	0 \$0.00	NA	0	\$0.
Total		26	\$1,704,919.48	100%	0 \$0.00		0	\$0.
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53%			-	\$0.
	Unavailable	15	\$1,489,641.39	1	1			\$0.
Total		55	\$5,422,816.06	100%	90.00		0	\$0.
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$440,226.65	23.64%		NA	0	\$0.
Total		27	\$1,862,512.50	100%	90.00)	0	\$0.
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95%	0 \$0.00) NA	0	\$0.
	Unavailable	3	\$305,532.85	13.05%	0 \$0.00	NA	0	\$0.
Total		24	\$2,341,428.47	100%	0 \$0.00)	0	\$0.
21417331774	CITED AODTIC A CIT. IN C	10	Φ1 172 CO0 54	CC 1501	0	NT A	0	ΦΩ.
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54					\$0.
Total	Unavailable	5	\$592,526.02	33.55%			0	\$0.
Total		15	\$1,766,134.56	100%	90.00	'	U	\$0.
31417WL82	CITIMORTGAGE, INC.	10	\$2,872,955.13	66.89%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$1,422,208.47	33.11%	0 \$0.00	NA	0	\$0.
Total		15	\$4,295,163.60	100%	0 \$0.00		0	\$0.
31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%	0 \$0.00) NA	Λ	\$0.0
51417 W L90	Unavailable	2	\$230,406.68	21.83%			_	\$0. \$0.
Total	Onavanable	7	\$1,055,619.22	100%	1		0	\$0.
Total		,	Ψ1,022,017.22	100 /6	Ψ0.00		U	ΨΟ
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$7,163,623.67	51.68%	0 \$0.00	NA	0	\$0.
Total		47	\$13,860,561.98	100%	90.00		0	\$0.
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0 \$0.00) NA	0	\$0.0
	Unavailable	228	\$68,214,115.81	59.74%				\$0.
Total		402	\$114,189,414.96				0	\$0.
214173311 377	OTTH AODERS A CEL TAIS	0.6	Ф ОО 017 076 01	60.76%	0 40.00	3.7.4		Φ0
31417WLY5	CITIMORTGAGE, INC. Unavailable	96 48	\$23,017,976.81 \$13,659,338.78	62.76% 37.24%		1		\$0. \$0.
Total	Uliavaliable	48 144	\$13,639,338.78 \$36,677,315.59	100%			0	\$0. \$0.
1 0141		144	φου,υ//,ο15.59	100%	<u> </u>		U	<u> </u>
31417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%			_	\$0.
	Unavailable	57	\$14,179,137.34	47.98%	0 \$0.00	NA	0	\$0.
Total		120	\$29,549,301.42	100%	90.00		0	\$0.
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0 \$0.00) NA	0	\$0.0
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	Unavailable	14	\$4,764,037.37	78.54% 0	\$0.00	NA	0	\$0.
Total		18	\$6,065,906.87				0	\$0.
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13					\$0.
	Unavailable	73	\$21,744,402.67				0	\$0.
Total		125	\$36,783,729.80	100% 0	\$0.00	!	0	\$0.
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31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38		1			\$0.
	Unavailable	41	\$11,171,285.82				0	\$0.
Total		57	\$15,689,358.20	100% 0	\$0.00	!	0	\$0.
21 11 7777 1700	CITIZ AODEC A CE INC	50	\$15,020,674,01	10.720/ (ф0 00	NI A		ΦΩ.
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73% 0			$\boldsymbol{ au}$	\$0.
	Unavailable	55	\$16,012,489.44 \$21,852,164,25		· ·		0	\$0.
Total	+	114	\$31,852,164.25	100% 0	\$0.00	 	0	\$0.
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73% 0	\$0.00	NA	0	\$0.
D1717 (11120	Unavailable	13	\$3,100,303.44				_	\$0.
Total	Unit things	42	\$9,913,669.58				0	\$0.
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31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,634,517.87		1		_	\$0.
Total		32	\$6,776,701.87		\$0.00		0	\$0.
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31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50		1			\$0.
	Unavailable	7	\$2,109,009.76				0	\$0.
Total		23	\$5,619,275.26	100% 0	\$0.00	[!	0	\$0.
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31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10					\$0.
	Unavailable	15	\$3,833,891.75		1			\$0.
Total	+	39	\$9,500,665.85	100% 0	\$0.00		0	\$0.
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89% 0	\$0.00	NA		\$0.
3141 / W WIN4	,							·
Total	Unavailable	23 33	\$7,116,673.14 \$9,475,072.11	75.11% 0 100% 0				\$0. \$0.
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31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$8,178,597.57	37.35% 0	1			\$0.0
Total		90	\$21,898,089.45		· ·		0	\$0.
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31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00		1	1		\$0.
	Unavailable	29	\$7,238,934.77	67.43% 0	1		0	\$0.
Total		44	\$10,735,878.77	100% 0	\$0.00		0	\$0.
			100.00	- :22/	20.00		oxdapprox	*0
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20					\$0.
	Unavailable	90	\$26,290,837.57	64.51% 0	\$0.00	NA	0	\$0.

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Total		144	\$40,754,317.77	100% 0	\$0.00	0	\$0.
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90	20.87% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,931,409.41	79.13% 0	\$0.00	NA 0	\$0.
Total		20	\$4,968,234.31	100% 0	\$0.00	0	\$0.
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,037,130.00	55.09% 0	\$0.00	NA 0	\$0.
Total		26	\$5,513,330.00	100% 0	\$0.00	0	\$0.
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78% 0	\$0.00	NA 0	\$0.
51417 WINIX	Unavailable	1	\$178,814.31	11.22% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	8	\$1,593,038.31	100% 0	\$0.00	0	\$0.
Total			ψ1,575,050.51	100 /0 0	φοισσ		Ψ0•
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$10,304,028.05	65.19% 0	\$0.00	NA 0	\$0.
Total		69	\$15,805,383.81	100% 0	\$0.00	0	\$0.
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,203,172.48	18.08% 0	\$0.00	NA 0	\$0.
Total		56	\$6,655,885.98	100% 0	\$0.00	0	\$0.
	UNIVERSAL		\$717.077.10	21 00 00	40.00	77.4	40
31417WP21	MORTGAGE	3	\$515,875.10	21.88% 0	\$0.00	NA 0	\$0.
	CORPORATION Unavailable	13	\$1,841,335.30	78.12% 0	\$0.00	NA 0	\$0.
Total	Chavanable	16	\$2,357,210.40	100% 0	\$0.00	0	\$0.
Total		10	\$2,337,210.40	100 % 0	φυ.υυ	- V	φυ.
31417WP39	Unavailable	9	\$1,600,825.55	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	9	\$1,600,825.55	100% 0	\$0.00	0	\$0.
1000			\$1,000,020,020,020,020,020,020,020,020,02	100 /0 0	ψ0.00		Ψ0•
	UNIVERSAL						
31417WP47	MORTGAGE	2	\$298,600.00	21.73% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	Unavailable	5	\$1,075,500.00	78.27% 0	\$0.00	NA 0	\$0.
Total		7	\$1,374,100.00	100% 0	\$0.00	0	\$0.
01417777054	UNIVERSAL		#207.75 0.00	12 ((0)	ΦΩ ΩΩ	N. A.	40
31417WP54	MORTGAGE CORPORATION	3	\$397,750.00	13.66% 0	\$0.00	NA 0	\$0.
1	Unavailable	16	\$2,513,843.49	86.34% 0	\$0.00	NA 0	\$0.
Total	Unavanaul	19	\$2,513,843.49 \$2,911,593.49	100% 0	\$0.00	0	\$0.
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21417WDN5	THIRD FEDERAL	21	¢4.500.700.07	1000	ΦΩ ΩΩ	NT A	Φ0
31417WPN5	SAVINGS AND LOAN	31	\$4,508,790.87		\$0.00	NA 0	\$0.
Total		31	\$4,508,790.87	100% 0	\$0.00	0	\$0.

31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100% 0	\$0.00	NA	0	\$0.
Total		34	\$10,075,167.97	100% 0	\$0.00		0	\$0.
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100% 0	\$0.00	NA	0	\$0.
Total		30	\$10,062,272.50	100% 0	\$0.00		0	\$0.
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$700,900.00	58.83% 0		NA	0	\$0.
Total		8	\$1,191,400.00	100% 0	\$0.00		0	\$0.
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58% 0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,712,865.60	86.42% 0	\$0.00	NA	0	\$0.
Total		14	\$1,981,915.60	100% 0	\$0.00		0	\$0.
31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65% 0	\$0.00	NA		\$0.0
<u> </u>	Unavailable	2	\$110,500.00	9.35% 0	\$0.00	NA		\$0.
Total		8	\$1,182,000.00	100% 0	\$0.00		0	\$0.
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100% 0	\$0.00	NA	0	\$0.0
Total		37	\$5,020,879.77	100% 0	\$0.00		0	\$0.
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100% 0	\$0.00	NA	0	\$0.
Total		114	\$25,031,369.10	100% 0	\$0.00		0	\$0.
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$955,161.72	9.67% 0	\$0.00	NA	0	\$0.
Total		36	\$9,880,006.33	100% 0	\$0.00		0	\$0.
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5% 0	\$0.00	NA		\$0.
	Unavailable	11	\$3,471,279.20	19.5% 0		NA	0	\$0.
Total		59	\$17,804,398.46	100% 0	\$0.00		0	\$0.
31417WS44		11	\$2,144,087.95	100% 0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.							
Total		11	\$2,144,087.95	100% 0	\$0.00		0	\$0
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$103,428.61	4.2% 0	\$0.00	NA	0	\$0
Total		45	\$2,461,126.89	100% 0	\$0.00		0	\$0.
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,906.89	5.45% 0	\$0.00	NA	0	\$0
Total	<u> </u>	20	\$1,887,416.56	100% 0	\$0.00		0	\$0.
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100% 0	·	NA	0	\$0
Total		6	\$1,454,666.00	100% 0	\$0.00		0	\$0.
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,165,297.95	15.49% 0	\$0.00	NA	0	\$0.
Total	-	113	\$7,524,338.60	100% 0	i i	4	0	\$0.
31417WS93	BANK OF AMERICA, N.A.	72	\$7,140,915.10	94.63% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$404,900.00	5.37% 0	\$0.00	NA	0	\$0.
Total		76	\$7,545,815.10	100% 0	\$0.00		0	\$0.
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18% 0		NA		\$0.
	Unavailable	175	\$42,695,546.83			NA		\$0.
Total		452	\$99,703,048.94	100% 0	\$0.00		0	\$0.
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2% 0		NA		\$0.
	Unavailable	6	\$1,069,523.00	78.8% 0		NA	0	\$0.
Total		8	\$1,357,188.07	100% 0	\$0.00		0	\$0.
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,821,668.63	67.67% 0	\$0.00	NA	0	\$0.
Total	-	18	\$2,691,816.93	100% 0	\$0.00		0	\$0.
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73% 0	\$0.00	NA	0	\$0.
	Unavailable	120	\$20,278,882.80	70.27% 0	\$0.00	NA	0	\$0.

Total		167	\$28,858,693.51	100%	\$0.00		0	\$0.
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31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93%	\$0.00	NA	0	\$0.
	Unavailable	22	\$3,805,855.45	44.07%	\$0.00	NA	0	\$0.
Total		50	\$8,636,461.63	100%	\$0.00		0	\$0.
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100%	\$0.00	NA	0	\$0.
Total		27	\$2,858,085.00	100%	\$0.00		0	\$0.
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100% (\$0.00	NA	0	\$0.
Total		47	\$8,484,235.35	100%	\$0.00		0	\$0.
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100% (\$0.00	NA	0	\$0.0
Total		35	\$5,615,602.16	100%	\$0.00		0	\$0.
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7% (\$0.00	NA	0	\$0.0
	Unavailable	258	\$45,308,046.27	45.3% (\$0.00	NA	0	\$0.
Total		573	\$100,015,422.22	100%	\$0.00		0	\$0.
31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35% (\$0.00	NA	0	\$0.
	Unavailable	307	\$80,026,824.49	60.65%		NA	0	\$0.
Total		509	\$131,938,580.38	100%	\$0.00		0	\$0.
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24	40.44% (\$0.00	NA	0	\$0.
	Unavailable	221	\$29,778,788.61	59.56% (\$0.00	NA	0	\$0.
Total		373	\$50,000,135.85	100%	\$0.00		0	\$0.
31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	\$0.00	NA	0	\$0.
	Unavailable	138	\$13,696,819.44	54.72% (\$0.00	NA	0	\$0.
Total		253	\$25,032,702.66	100%	\$0.00		0	\$0.
31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20					\$0.0
	Unavailable	22	\$12,169,409.69	34.76%	1		0	\$0.
Total		62	\$35,010,309.89	100%	\$0.00		0	\$0.
31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91% (\$0.00	NA	0	\$0.0

	Unavailable	91	\$21,088,757.99	21.09% 0	\$0.00	NA 0	\$0.
Total		415	\$100,000,892.13	100% 0	\$0.00	0	\$0.
31417WSQ5	BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$8,985,330.81	35.94% 0	\$0.00	NA 0	\$0.
Total		97	\$25,000,086.86	100% 0	\$0.00	0	\$0.
31417WSR3	BANK OF AMERICA, N.A.	949	\$263,298,606.70	40.51% 0	\$0.00	NA 0	\$0.
	Unavailable	1,360	\$386,675,544.24	59.49% 0		NA 0	
Total		2,309	\$649,974,150.94	100% 0	\$0.00	0	\$0.
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84% 0	\$0.00	NA 0	\$0.
	Unavailable	95	\$9,433,169.98	40.16% 0		NA 0	\$0.
Total		238	\$23,487,382.87	100% 0	\$0.00	0	\$0.
31417WST9	BANK OF AMERICA, N.A.	383	\$95,791,659.58	74.89% 0	\$0.00	NA 0	\$0.
	Unavailable	118	\$32,123,250.10	25.11% 0		NA 0	\$0.
Total		501	\$127,914,909.68	100% 0	\$0.00	0	\$0.
31417WSU6	BANK OF AMERICA, N.A.	247	\$24,233,058.54	88.34% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,197,129.03	11.66% 0	\$0.00	NA 0	\$0.
Total		280	\$27,430,187.57	100% 0	\$0.00	0	\$0.
31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,523,945.46	39.32% 0	\$0.00	NA 0	
Total		33	\$3,875,777.89	100% 0	\$0.00	0	\$0.
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$804,935.14	15.84% 0	\$0.00	NA 0	\$0.
Total		31	\$5,081,982.63	100% 0	\$0.00	0	\$0.
31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,665,790.28	37.8% 0	\$0.00	NA 0	\$0.
Total		32	\$4,406,847.91	100% 0	\$0.00	0	\$0.
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,403,391.69	20.29% 0	\$0.00	NA 0	\$0.

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Total		200	\$11,844,260.13	100%	0 \$0.0	00	0	\$0.
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31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78%	0 \$0.0	NA NA	0	\$0.
	Unavailable	34	\$3,346,958.49	28.22%	0 \$0.0	00 NA	0	\$0
Total		120	\$11,859,850.56	100%	0 \$0.0	00	0	\$0.
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31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48%	0 \$0.0	00 NA	0	\$0.
	Unavailable	69	\$16,440,337.36	30.52%			0	\$0.
Total		222	\$53,864,687.07	100%	0 \$0.0	00	0	\$0.
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31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46%	·		0	\$0.
	Unavailable	74	\$4,876,267.62	19.54%				\$0.
Total		388	\$24,956,968.13	100%	90.0	00	0	\$0.
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93%	0 \$0.0	00 NA	0	\$0.
	Unavailable	19	\$1,817,797.26	26.07%	0 \$0.0	00 NA	0	\$0.
Total		72	\$6,972,965.79	100%			0	\$0.
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31417WT50	BANK OF AMERICA, N.A.	6	\$986,096.86	85.68%	0 \$0.0	00 NA	0	\$0.
	Unavailable	1	\$164,827.73	14.32%	0 \$0.0	00 NA	0	\$0.
Total		7	\$1,150,924.59	100%	0 \$0.0	00	0	\$0.
31417WT68	BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28%	0 \$0.0	00 NA	0	\$0.
	Unavailable	7	\$712,087.49	23.72%		00 NA	0	\$0.
Total		30	\$3,002,101.71	100%	0 \$0.0	00	0	\$0.
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31417WT76	BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71%	0 \$0.0	00 NA	0	\$0.
	Unavailable	1	\$139,410.00	8.29%		00 NA	0	\$0.
Total		12	\$1,680,802.58	100%	0 \$0.0	00	0	\$0.
31417WT92	BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61%	0 \$0.0	00 NA	0	\$0.
	Unavailable	3	\$231,334.58	8.39%	0 \$0.0	00 NA	0	\$0.
Total		44	\$2,756,229.04	100%	0 \$0.0	00	0	\$0.
21417WTA0	BANK OF AMERICA,	20	¢1 200 600 00	95 60M	0 000)() N. A		ΦΩ.
31417WTA9	N.A.	20	\$1,200,600.00	85.62%	·		Ш	\$0.
	Unavailable	3	\$201,656.91	14.38%				\$0.
Total		23	\$1,402,256.91	100%	0 \$0.0	00	0	\$0.

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	BANK OF AMERICA,								
31417WTB7	N.A.	44	\$2,618,640.48			\$0.00	NA		\$0.
	Unavailable	7	\$434,722.31	14.24%	0	\$0.00	NA	0	\$0.
Total		51	\$3,053,362.79	100%	0	\$0.00		0	\$0.
31417WTC5	BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$698,963.98	24.47%	0	\$0.00	NA	0	\$0.
Total		29	\$2,856,046.24	100%	0	\$0.00		0	\$0.
31417WTD3	BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98%	0	\$0.00	NA	0	\$0.
	Unavailable	320	\$37,880,403.84	49.02%	0	\$0.00	NA	0	\$0.
Total		654	\$77,273,668.92	100%	0	\$0.00		0	\$0.
31417WTE1	BANK OF AMERICA, N.A.	243	\$16,579,438.73	77%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$4,953,624.76	23%	0	\$0.00	NA	0	\$0.
Total		314	\$21,533,063.49	100%	0	\$0.00		0	\$0.
31417WTG6	BANK OF AMERICA, N.A.	140	\$13,857,113.26	52.55%	0	\$0.00	NA	0	\$0.
	Unavailable	127	\$12,513,684.89	47.45%	0	\$0.00	NA	0	\$0.
Total		267	\$26,370,798.15	100%	0	\$0.00		0	\$0.
31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95%	0	\$0.00	NA	0	\$0.
	Unavailable	98	\$29,998,514.40	19.05%	0	\$0.00	NA	0	\$0.
Total		608	\$157,467,000.54	100%	0	\$0.00		0	\$0.
31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56%	0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,613,677.59	35.44%	0	\$0.00	NA	0	\$0.
Total		295	\$75,091,384.67	100%	0	\$0.00		0	\$0.
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,211,045.97	13.15%		\$0.00	NA	0	\$0.
Total		249	\$70,028,098.57	100%	0	\$0.00		0	\$0.
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35%	0	\$0.00	NA	0	\$0.
	Unavailable	42	\$4,133,552.31	25.65%	_	\$0.00	NA	0	\$0.
Total		164	\$16,116,324.74	100%	0	\$0.00		0	\$0.
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31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,530,526.20	7.89%	0	\$0.00	NA	0	\$0.
Total		155	\$44,771,120.50	100%	0	\$0.00		0	\$0.
31417WTN1	BANK OF AMERICA,	345	\$23,064,282.48	62.51%	0	\$0.00	NA	0	\$0.
	N.A. Unavailable	204	\$13,829,916.05	37.49%	0	\$0.00	NA	0	\$0.
Total	Onavanable	549	\$36,894,198.53	100%		\$0.00 \$0.00	INA	0	\$0.
Total		347	ψ30,074,170.33	100 /6		ψ0.00		<u> </u>	Ψ 0.
31417WTP6	BANK OF AMERICA, N.A.	241	\$23,522,676.93	62.51%	0	\$0.00	NA	0	\$0.
	Unavailable	143	\$14,107,622.71	37.49%	_	\$0.00	NA	0	\$0.
Total		384	\$37,630,299.64	100%	0	\$0.00		0	\$0.
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87%	0	\$0.00	NA	0	\$0.
	Unavailable	94	\$5,833,743.29	30.13%	0	\$0.00	NA	0	\$0.0
Total		327	\$19,358,984.08	100%	0	\$0.00		0	\$0.
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23%		\$0.00	NA	0	\$0.
	Unavailable	89	\$8,720,884.22	38.77%	_	\$0.00	NA	0	\$0.
Total		231	\$22,491,656.00	100%	0	\$0.00		0	\$0.
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,597,309.87	29.4%	0	\$0.00	NA	0	\$0.0
Total		101	\$5,432,487.24	100%	0	\$0.00		0	\$0.
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$703,739.87	29.78%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,363,105.28	100%	0	\$0.00		0	\$0.
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$37,439,096.68	41.33%	0	\$0.00	NA	0	\$0.0
Total		410	\$90,589,463.71	100%	0	\$0.00		0	\$0.
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31417WTV3	BANK OF AMERICA, N.A.	18	\$2,135,081.00	52.9%		\$0.00	NA	-	\$0.
	Unavailable	16	\$1,900,741.13	47.1%		\$0.00	NA	0	\$0.0
Total		34	\$4,035,822.13	100%	0	\$0.00		0	\$0.
31417WTW1	BANK OF AMERICA,	446	\$61,736,998.13	46.44%	0	\$0.00	NA	0	\$0.

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	N.A.						
	Unavailable	514	\$71,189,652.08	53.56% 0	\$0.00	NA 0	\$0.
Total		960	\$132,926,650.21	100% 0	\$0.00	0	\$0.
31417WTX9	BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$730,001.94	24.33% 0	\$0.00	NA 0	\$0.
Total		43	\$3,000,512.94	100% 0	\$0.00	0	\$0.
31417WTY7	BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$2,880,344.11	35.96% 0	\$0.00	NA 0	\$0.
Total		81	\$8,010,900.29	100% 0	\$0.00	0	\$0.
31417WTZ4	BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$13,364,478.93	53.45% 0	\$0.00	NA 0	\$0.
Total		41	\$25,001,910.32	100% 0	\$0.00	0	\$0.
21.41.7333300	*** ****	120	ф2.4.4 7 0.022.10	1000	ф0,00	27.4	Φ0
31417WU90	Unavailable	130	\$24,478,922.19	100% 0	\$0.00	NA 0	\$0.
Total		130	\$24,478,922.19	100% 0	\$0.00	0	\$0.
31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,161,222.69	43.67% 0	\$0.00	NA 0	\$0.
Total		33	\$7,238,409.12	100% 0	\$0.00	0	\$0.
31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$134,200.00	7.72% 0	\$0.00	NA 0	\$0.
Total		25	\$1,739,087.59	100% 0	\$0.00	0	\$0.
31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$28,368,758.96	68.68% 0	\$0.00	NA 0	\$0.
Total		159	\$41,303,571.02	100% 0	\$0.00	0	\$0.
31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72% 0	\$0.00	NA 0	\$0.
	Unavailable	2,236	\$654,660,822.95	52.28% 0	\$0.00	NA 0	\$0.
Total		4,352	\$1,252,339,799.77	100% 0	\$0.00	0	\$0.
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$12,730,905.71	21.95% 0	\$0.00	NA 0	\$0.
Total		284	\$58,000,529.31	100% 0	\$0.00	0	\$0.

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31417WUG4	BANK OF AMERICA,	33	\$9,923,291.06	99.23%	0 \$0.0	00 NA	0	\$0.
3141 / W UU4	N.A.				·		Ш	
	Unavailable	1	\$76,882.84	0.77%		1	$\boldsymbol{\tau}$	\$0.
Total		34	\$10,000,173.90	100%	0 \$0.0	00	0	\$0.
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93%	0 \$0.0	00 NA	0	\$0.
	Unavailable	36	\$9,345,505.00	42.07%	0 \$0.0	00 NA	0	\$0.
Total		91	\$22,211,856.27	100%	0 \$0.0	00	0	\$0.
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51%	0 \$0.0	00 NA	.0	\$0.
	Unavailable	3	\$536,108.09	52.49%	0 \$0.0	00 NA	0	\$0.
Total		7	\$1,021,257.81	100%	0 \$0.0	00	0	\$0.
			, ,					
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100%	0 \$0.0	00 NA	. 0	\$0.0
Total		23	\$2,523,900.00	100%	0 \$0.0	00	0	\$0.
31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		29	\$2,340,450.00	100%	0 \$0.0	00	0	\$0.
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0 \$0.0	00 NA	.0	\$0.0
Total		13	\$1,135,875.00	100%	0 \$0.0	00	0	\$0.
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0 \$0.0	00 NA	0	\$0.
Total		87	\$13,857,013.87	100%	0 \$0.0	00	0	\$0.
							Ш	
31417WVB4	Unavailable	50	\$4,996,248.46	100%	0 \$0.0	00 NA	0	\$0.
Total		50	\$4,996,248.46	100%	0 \$0.0	00	0	\$0.
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0 \$0.0	00 NA	0	\$0.
Total		24	\$5,084,374.07	100%	0 \$0.0	00	0	\$0.
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0 \$0.0	00 NA	0	\$0.
Total		301	\$69,366,944.02	100%	0 \$0.0	00	0	\$0.
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0 \$0.0	00 NA	0	\$0.
Total		214	\$50,698,627.48	100%	0 \$0.0		0	\$0.

31417WVF5	Unavailable	51	\$9,987,459.90	100% 0	\$0.00	NA 0	\$0.
Total		51	\$9,987,459.90	100% 0	\$0.00	0	\$0.
31417WVG3	Unavailable	82	\$8,025,275.75	100% 0	\$0.00	NA 0	\$0.
Total		82	\$8,025,275.75	100% 0	\$0.00	0	\$0.
31417WVH1	Unavailable	21	\$2,099,791.68	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,099,791.68	100% 0	\$0.00	0	\$0.
31417WVJ7	Unavailable	61	\$4,644,458.91	100% 0	\$0.00	NA 0	\$0.
Total		61	\$4,644,458.91	100% 0	\$0.00	0	\$0.
31417WVK4	Unavailable	28	\$1,879,488.89	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	28	\$1,879,488.89	100% 0	\$0.00	0	\$0.
Total		20	\$1,079,400.09	100%	\$0.00	U	ΦU •
31417WW49	QUICKEN LOANS	29	\$6,683,320.45	100% 0	\$0.00	NA 0	\$0.
	INC.				·	NAU	
Total		29	\$6,683,320.45	100% 0	\$0.00	0	\$0.
	HSBC MORTGAGE						
31417WW64	CORPORATION (USA)	21	\$12,650,190.25	100% 0	\$0.00	NA 0	\$0.
Total		21	\$12,650,190.25	100% 0	\$0.00	0	\$0.
	HSBC MORTGAGE		**********	1000	+0.00		
31417WW72	CORPORATION (USA)	46	\$27,215,010.46	100% 0	\$0.00	NA 0	\$0.
Total		46	\$27,215,010.46	100% 0	\$0.00	0	\$0.
	HCDC MODTC ACE						
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100% 0	\$0.00	NA 0	\$0.
Total	cold old from (con)	78	\$25,001,609.14	100% 0	\$0.00	0	\$0.
31417WX22	HSBC MORTGAGE	32	\$6,500,470.84	100% 0	\$0.00	NA 0	\$0.
	CORPORATION (USA)						
Total		32	\$6,500,470.84	100% 0	\$0.00	0	\$0.
	HSDG MODTG A GE						
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100% 0	\$0.00	NA 0	\$0.
Total	CORTORATION (CS/1)	16	\$2,999,700.00	100% 0	\$0.00	0	\$0.
		10	\$2, 555,700.00	100 /6 0	ΨΟΙΟΟ		ΨΟι
2141733340	HSBC MORTGAGE	1.7	Φ2 002 5 00 00	100%	Φ0.00	NAO	Φ.0
31417WX48	CORPORATION (USA)	17	\$3,083,500.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,083,500.00	100% 0	\$0.00	0	\$0.
	HCDC MODEC A CE						
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100% 0	\$0.00	NA 0	\$0.
Total		17	\$10,704,892.33	100% 0	\$0.00	0	\$0.

					1	1		
	HSBC MORTGAGE						+	
31417WXB2	CORPORATION (USA)	30	\$9,000,580.79	100%	·			\$0.
Total		30	\$9,000,580.79	100%	\$0.00		0	\$0.
	HSBC MORTGAGE				10.00	~~.	+	
31417WXC0	CORPORATION (USA)	33	\$9,800,523.94	100%	·		0	\$0.
Total		33	\$9,800,523.94	100%	\$0.00		0	\$0.
	HSBC MORTGAGE		to 000 0	1200				
31417WXD8	CORPORATION (USA)	28	\$8,000,758.75	100%	·		4	\$0.
Total		28	\$8,000,758.75	100%	\$0.00		0	\$0.
	HSBC MORTGAGE	7.4	****	1200	40.00	27.4		Φ0
31417WXE6	CORPORATION (USA)	74	\$20,000,977.83	100%	·		4	\$0.
Total		74	\$20,000,977.83	100%	\$0.00		0	\$0.
21.11.73377772	HSBC MORTGAGE	111	\$20,000,000,000	1000	\$0.00	NIA		ΦΩ.
31417WXF3	CORPORATION (USA)	144	\$30,002,839.28	100%			_	\$0.0
Total		144	\$30,002,839.28	100%	\$0.00		0	\$0.
21417337201	HSBC MORTGAGE	20	ф11 272 120 40	1000/	\$0.00	NI A	0	ΦΩ.
31417WXG1	CORPORATION (USA)	20	\$11,372,130.49	100%	·		4	\$0.0
Total		20	\$11,372,130.49	100%	90.00		0	\$0.
214173373110	HSBC MORTGAGE	20	¢5 000 270 45	1000/	\$0.00	NI A		
31417WXH9	CORPORATION (USA)	20	\$5,000,270.45	100%	·			\$0.
Total		20	\$5,000,270.45	100%	90.00		0	\$0.
31417WXJ5	HSBC MORTGAGE	23	\$5,000,462.42	100% (\$0.00	NΑ	0	\$0.0
	CORPORATION (USA)							
Total		23	\$5,000,462.42	100%	\$0.00		0	\$0.
31417WXK2	HSBC MORTGAGE	9	\$2,250,150.00	100%	\$0.00	NA	0	\$0.0
	CORPORATION (USA)				·		4	
Total		9	\$2,250,150.00	100%	90.00		0	\$0.
31417WXL0	HSBC MORTGAGE	22	\$5,423,981.83	100%	\$0.00	NA	0	\$0.0
Total	CORPORATION (USA)	22	\$5,423,981.83	100%	·		0	\$0.
1 Otai		44	\$5, 4 23,701.03	100 70	<u>)</u>		U	φυ.
31417WXM8	HSBC MORTGAGE	52	\$14,312,645.01	100% (\$0.00	NA	0	\$0.0
	CORPORATION (USA)	52	\$14,312,645.01	100%	·		0	\$0.
Total	+	34	\$14,312,043.01	10070	<u> </u>		U	φυ.
31417WXN6	HSBC MORTGAGE	9	\$5,013,586.00	100% (\$0.00	NA	0	\$0.
	CORPORATION (USA)		ψε,στε,εσσ.σσ	10070	1 40.00	1111	Ü	Ψ0.

Total		9	\$5,013,586.00	100% 0	\$0.00	0	\$0.
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,150,593.85	100% 0	\$0.00	0	\$0
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100% 0	\$0.00	NA 0	\$0.
Total	COM ONTHON (CON)	31	\$8,000,723.75	100% 0	\$0.00	0	\$0.
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,055,476.26	100% 0	\$0.00	0	\$0.
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,763,058.97	100% 0	\$0.00	0	\$0.
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100% 0	\$0.00	NA 0	\$0.
Total		37	\$10,467,559.75	100% 0	\$0.00	0	\$0.
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,119,300.00	100% 0	\$0.00	0	\$0.
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100% 0	\$0.00	NA 0	\$0.
Total		73	\$14,000,832.30	100% 0	\$0.00	0	\$0.
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,000,005.55	100% 0	\$0.00	0	\$0.
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,406,000.00	100% 0	\$0.00	0	\$0.
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100% 0	\$0.00	NA 0	\$0.
Total	, , ,	50	\$14,727,949.94	100% 0	\$0.00	0	\$0.
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$9,300,800.00	100% 0	\$0.00	0	\$0.
31417XAF6		12	\$2,822,443.40	81.07% 0	\$0.00	NA 0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	Unavailable	3	\$659,100.77	18.93% 0	\$0.00	NA 0	\$0.
Total		15	\$3,481,544.17		\$0.00	0	\$0.
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,059,219.86	18.81% 0	\$0.00	NA 0	\$0.
Total		26	\$5,629,720.25		\$0.00	0	\$0.
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87% 0	\$0.00	NA 0	\$0.0
	Unavailable	5	\$847,694.52	20.13% 0	\$0.00	NA 0	\$0.
Total		31	\$4,211,145.95		\$0.00	0	\$0.
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51		\$0.00	NA 0	\$0.0
	Unavailable	20	\$5,778,061.69	51.25% 0	\$0.00	NA 0	\$0.
Total		46	\$11,274,961.20		\$0.00	0	\$0.
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40		\$0.00	NA 0	\$0.
	Unavailable	7	\$630,609.99		\$0.00	NA 0	\$0.
Total		15	\$1,292,857.39	100% 0	\$0.00	0	\$0.
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$548,495.66	26.64% 0	\$0.00	NA 0	\$0.
Total		16	\$2,058,542.76	100% 0	\$0.00	0	\$0.
<u> </u>				,———			
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	27	\$6,706,851.25	53.05% 0	\$0.00	NA 0	\$0.

	COMPANY	. [ļ		1	J	ıΙ	
	Unavailable	20	\$5,935,039.68	46.95% 0	\$0.00	NA	0	\$0.
Total		47	\$12,641,890.93	100% 0	\$0.00		0	\$0.
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$278,402.00	18.22% 0	\$0.00	NA	0	\$0.
Total		12	\$1,528,043.72	t			0	\$0.
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,497,111.61	100% 0	\$0.00		0	\$0.
21 11 577 1 7770	vv 11.11	22	\$4.440.500.00	10000	\$0.00		+	
31417XAW9	Unavailable	22	\$4,448,500.00			NA		\$0.
<u>Total</u>		22	\$4,448,500.00	100% 0	\$0.00		0	\$0.
31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100% 0	\$0.00	NA	0	\$0.
Total		161	\$44,568,910.09	100% 0	\$0.00		0	\$0.
31417XC31	BANK OF AMERICA, N.A.	95	\$9,416,275.43		·	NA	0	\$0.
	Unavailable	27	\$2,584,207.60	t	1	NA	0	\$0.
Total		122	\$12,000,483.03	100% 0	\$0.00		0	\$0.
31417XC49	BANK OF AMERICA, N.A.	66	\$4,065,713.64			NA	0	\$0.
	Unavailable	13	\$934,918.61			NA	0	\$0.
Total		79	\$5,000,632.25	100% 0	\$0.00		0	\$0.
31417XC56	BANK OF AMERICA, N.A.	32	\$3,105,261.00			NA		\$0.
	Unavailable	9	\$901,300.00			NA	0	\$0
Total		41	\$4,006,561.00	100% 0	\$0.00		0	\$0
31417XC64	BANK OF AMERICA, N.A.	10	\$1,312,960.44			NA		\$0
	Unavailable	5	\$693,517.72			NA	0	\$0
Total		15	\$2,006,478.16	100% 0	\$0.00		0	\$0
31417XC72		47	\$11,117,662.28	90.74% 0	\$0.00	NA	0	\$0

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	BANK OF AMERICA, N.A.							
	Unavailable	4	\$1,134,877.19	9.26% 0	\$0.00	NA	0	\$0.
Total		51	\$12,252,539.47	100% 0	\$0.00		0	\$0
31417XC80	BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31% 0	\$0.00	NA	0	\$0.
	Unavailable	155	\$18,400,148.57	30.69% 0	\$0.00	NA	0	\$0.
Total		508	\$59,952,982.94	100% 0	\$0.00		0	\$0.
31417XC98	BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74% 0	·	NA	0	\$0.
	Unavailable	26	\$7,961,604.35	17.26% 0		NA	0	\$0.
Total		175	\$46,114,432.33	100% 0	\$0.00		0	\$0.
31417XCG2	Unavailable	7	\$1,299,116.82	100% 0		NA	0	\$0.
Total		7	\$1,299,116.82	100% 0	\$0.00		0	\$0.
31417XCH0	Unavailable	92	\$18,498,586.80	100% 0	\$0.00	NA	0	\$0.
Total		92	\$18,498,586.80	100% 0	\$0.00		0	\$0.
31417XCJ6	Unavailable	42	\$5,696,430.26	100% 0	\$0.00	NA	0	\$0.
Total		42	\$5,696,430.26	100% 0	\$0.00		0	\$0.
31417XCK3	Unavailable	19	\$1,814,070.21	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,814,070.21	100% 0	\$0.00		0	\$0.
31417XCL1	Unavailable	276	\$65,687,368.32	100% 0	\$0.00	NA	0	\$0.
Total		276	\$65,687,368.32	100% 0	\$0.00		0	\$0.
31417XCM9	Unavailable	149	\$34,059,997.15	100% 0	\$0.00	NA	0	\$0.
Total		149	\$34,059,997.15	100% 0	\$0.00		0	\$0.
31417XCN7	Unavailable	13	\$2,571,584.55	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,571,584.55	100% 0	\$0.00		0	\$0.
31417XCP2	Unavailable	42	\$8,381,196.18	100% 0	\$0.00	NA	0	\$0.
Total		42	\$8,381,196.18	100% 0	\$0.00		0	\$0.
31417XCQ0	Unavailable	16	\$2,991,861.21	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,991,861.21	100% 0	\$0.00		0	\$0.
31417XCT4	BANK OF AMERICA, N.A.	678	\$170,487,656.00	85.11% 0	·	NA		\$0.
	Unavailable	84	\$29,836,323.78	14.89% 0	1	NA		\$0.
Total		762	\$200,323,979.78	100% 0	\$0.00		0	\$0.

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	BANK OF AMERICA,							4.0
31417XCU1	N.A.	70	\$18,562,732.59		·		0	\$0.
	Unavailable	1	\$288,111.76	1.53%	\$0.00) NA	0	\$0.
Total		71	\$18,850,844.35	100%	\$0.00	0	0	\$0.
31417XCV9	BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	\$0.00) NA	0	\$0.
	Unavailable	12	\$2,937,253.27	22.56%	0 \$0.00) NA	0	\$0.
Total		50	\$13,020,557.59	100%			0	\$0.
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$392,114.33	11.02%	\$0.00) NA	0	\$0.
Total		13	\$3,557,483.12	100%	\$0.00)	0	\$0.
31417XCX5	BANK OF AMERICA, N.A.	39	\$10,050,584.26	100%	\$0.00) NA	0	\$0.
Total		39	\$10,050,584.26	100%	\$0.00)	0	\$0.
31417XCY3	BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51%	0 \$0.00) NA	0	\$0.0
	Unavailable	61	\$14,975,883.72	7.49%	\$0.00) NA	0	\$0.
Total		847	\$199,857,625.68	100%	\$0.00)	0	\$0.
31417XCZ0	BANK OF AMERICA, N.A.	160	\$43,070,374.22	83.81%	\$0.00) NA	0	\$0.
	Unavailable	30	\$8,322,852.67	16.19%	1) NA	0	\$0.
Total		190	\$51,393,226.89	100%	\$0.00)	0	\$0.
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	\$0.00) NA	0	\$0.
	Unavailable	2	\$188,011.81	16.39%) NA	0	\$0.
Total		10	\$1,147,176.81	100%	\$0.00)	0	\$0.
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100%	\$0.00) NA	0	\$0.
Total		21	\$2,741,450.30	100%	\$0.00)	0	\$0.
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	0 \$0.00) NA	0	\$0.0
Total		168	\$50,454,734.47	100%	\$0.00)	0	\$0.
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	0 \$0.00) NA	0	\$0.
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	\$0.00) NA	0	\$0.

CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04% 0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96% 0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	5	\$814,582.80	0.09% 0	\$0.00	NA	0	\$0.
CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	125	\$14,509,359.13	1.67% 0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00	0.07% 0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01% 0	\$0.00	NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02% 0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86%	\$0.00	NA	0	\$0.
GOLF SAVINGS BANK	7	\$1,631,700.00	0.19% 0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	26	\$4,892,184.00	0.56% 0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1% 0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	2	\$273,500.00	0.03%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	4	\$629,929.54	0.07% 0	\$0.00	NA	0	\$0.

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	COMPANY							
	PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79% 0	0 \$0.00) NA	0	\$0.
<u> </u>	PNC BANK, N.A.	37	\$6,240,805.11	0.72% 0	0 \$0.00	NA NA	0	\$0.
	QUICKEN LOANS INC.	78	\$14,416,509.33	1.66% 0	\$0.00) NA	0	\$0.
<u> </u>	RBC BANK (USA)	4	\$459,802.74					\$0.
<u> </u>	RBS CITIZENS, NA	95	\$17,814,343.74				1 1	\$0.
<u> </u>	REGIONS BANK	54	\$8,266,332.73	0.95% 0	0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	34	\$4,961,191.74	0.57% 0	0 \$0.00	NA NA	0	\$0.
	SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97% 0	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07% 0			Н-	\$0.
<u> </u>	U.S. BANK N.A.	2	\$394,868.08	0.05% 0	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	307	\$74,525,652.99				Н-	\$0.
	Unavailable	1,581	\$330,259,610.85				0	\$0.
Total		4,383	\$867,070,739.17	100% 0	90.00		0	\$0.
31417YK97	BANK OF AMERICA, N.A.	285	\$167,674,677.31	30.79% 0	0 \$0.00) NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,557,649.66	1.02% 0	\$0.00) NA	0	\$0.
<u> </u>	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68% 0	0 \$0.00	NA	0	\$0.
<u> </u>	HOMESTREET BANK	1	\$475,000.00					\$0.
<u> </u>	METLIFE BANK, NA	81	\$45,224,310.00	8.3% 0	0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,896,350.00	0.53% 0	0 \$0.00	NA	0	\$0.
-					T	NI A		\$0.
	PHH MORTGAGE CORPORATION	59	\$38,290,134.30	7.03% 0	90.00	NA	U	
		59 13	\$38,290,134.30 \$7,823,413.64		<u> </u>			\$0
	CORPORATION REUNION			1.44% 0	0 \$0.00	NA	0	\$0
	CORPORATION REUNION MORTGAGE, INC. THE BRANCH BANKING AND	13	\$7,823,413.64	1.44% 0 0.36% 0	0 \$0.00	NA NA	0	
Total	CORPORATION REUNION MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY	13	\$7,823,413.64 \$1,941,000.00 \$260,066,946.49	1.44% 0 0.36% 0 47.76% 0	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0 \$0

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Total		2	\$1,055,320.34	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
31417YL47	N.A.	7	\$1,201,436.74	38.88% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,889,025.00	61.12% 0	\$0.00	NA 0	\$0.
Total		14	\$3,090,461.74	100% 0	\$0.00	0	\$0.
31417YLA3	BANK OF AMERICA, N.A.	91	\$19,339,306.67	10.71% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	145	\$21,569,675.22	11.95% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,214.71	0.04% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	7	\$1,162,413.61	0.64% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06% 0		NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	21	\$2,869,068.97	1.59% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	3	\$372,087.15	0.21% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	7	\$952,422.90	0.53% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	20	\$2,334,843.66	1.29% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03% 0	\$0.00	NA 0	\$0.

	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57%	0	\$0.00	NA	0	\$0.
	Unavailable	291	\$44,019,356.55	24.4%	0	\$0.00	NA	0	\$0.
Total		1,130	\$180,518,390.53	100%	0	\$0.00		0	\$0.
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26%		\$0.00	NA	0	\$0.
_	Unavailable	24	\$3,366,863.77	64.43%	0	\$0.00	NA	0	\$0.
Total		35	\$5,225,017.44	100%	0	\$0.00		0	\$0.
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14%		\$0.00	NA	0	\$0.
	METLIFE BANK, NA	70	\$12,331,132.00	1.99%		\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.

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

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	TRUST COMPANY						
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12	0.43% 0	\$0.00	NA 0	\$0.
	Unavailable	178	\$19,803,037.57	39.06% 0	\$0.00	NA 0	\$0.
Total		506	\$50,681,051.57	100% 0	\$0.00	0	\$0.
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28% 0	\$0.00	NA 0	\$0.
	ALLY BANK	1	\$400,000.00	0.28% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	3	\$411,376.16	0.29% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00	0.47% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	39	\$6,900,850.00	4.88% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05	15.67% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	63	\$12,215,473.97	8.63% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	171	\$39,620,817.08	28% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00	3.94% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91% 0	\$0.00	NA 0	\$0.

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	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27% 0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$16,190,743.30	11.46% 0	\$0.00	NA (0	\$0.
Total		761				 	0	\$0.
31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15% 0	\$0.00	NA (0	\$0.
0171/1112	ALLY BANK	20		1 1	1	1 1		\$0.
	BANK OF AMERICA, N.A.	10						\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11% 0	\$0.00	NA(0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	65	\$15,963,872.32	4.81% 0	\$0.00	NA (0	\$0
	INDEPENDENT BANK CORPORATION	12						\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	290	\$67,373,131.22	20.29% 0	\$0.00	NA (0	\$0
	MORTGAGEAMERICA INC.	t		1 11				\$0
	PIONEER BANK	18	\$3,018,175.91	0.91% 0	\$0.00	NA (0	\$0
	PNC BANK, N.A.	212	. , ,	1 1 1		1 1		\$0
	PULTE MORTGAGE, L.L.C.	33						\$0
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	60						\$(
	Unavailable	313		, , , , , , , , , , , , , , , , , , , 		t - t	0	\$(
Total		1,412	\$332,079,116.79	100% 0	\$0.00	<u> </u>	0	\$(
		(J	()	1 1	, 1	1		

31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89%	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82%	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91%	\$0.00	NA	0 \$0.
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	6	\$2,663,334.97	0.5%	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	23	\$12,939,618.00	2.45%	\$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$6,160,232.36	1.16%	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48%	\$0.00	NA	0 \$0.
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19%	\$0.00	NA	0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37%	\$0.00	NA	0 \$0.
	Unavailable	490	\$284,737,261.28	53.83%	\$0.00	NA	0 \$0.
Total		920	\$529,005,343.95	100%	\$0.00		0 \$0.
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9%	0 \$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59%	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1%	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22%	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44%	\$0.00	NA	0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2%	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	19	\$5,129,086.41	3.01%	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73	9.24% (\$0.00	NA	0 \$0.
	METLIFE BANK, NA	123	\$27,790,680.73	16.28%	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78%	\$0.00	NA	0 \$0.

							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26% (\$0.00	NA	0 \$0.
	PIONEER BANK	7	\$1,007,479.08	0.59%	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	108	\$28,644,395.25	16.78%		i i	
	PULTE MORTGAGE, L.L.C.	39					
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42%	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	9	\$1,748,880.80	1.02%	\$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93%	\$0.00	NA	0 \$0.
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18%	·		
	Unavailable	249	\$48,570,158.39	28.46%		NA	_
Total		852	\$170,684,128.26	100%	\$0.00	ı	0 \$0.
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27%	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26%	\$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08%	\$0.00	NA	0 \$0.
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23%	\$0.00	NA	0 \$0.
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38%	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62%	\$0.00	NA	0 \$0.
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1% (\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42%	·		
<u> </u>	HOMESTREET BANK	7	\$1,502,809.67	3.03%	\$0.00	NA	0 \$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81%	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	26	\$6,247,019.74	12.59%	\$0.00	NA	0 \$0.
	MORTGAGEAMERICA INC.	14	\$2,731,300.00	5.5%	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$929,077.50	1.87%	\$0.00	NA	\$0.

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	MORTGAGE COMPANY						
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$605,203.09	1.22% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	30	\$6,478,617.69	13.05% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$12,532,668.08	25.26% 0	\$0.00	NA 0	\$0.
Total		218	\$49,630,951.25	100% 0	\$0.00	0	\$0.
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$745,302.73	0.29% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	3	\$692,995.41	0.27% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$354,091.00	0.14% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59% 0	\$0.00	NA 0	\$0.

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	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59	4.07%	0	\$0.00	NA	0	\$0.
	Unavailable	609	\$143,936,493.55	56.1%	0	\$0.00	NA	0	\$0.
Total		1,141	\$256,469,915.64	100%	0	\$0.00		0	\$0.
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$0.
Total		49	\$12,797,102.42	100%	0	\$0.00		0	\$0.
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$0.
Total		154	\$39,656,543.16	100%	0	\$0.00		0	\$0.
31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%		\$0.00	NA		\$0.
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	0	\$0.00	NA	0	\$0.

3 3							
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	15	\$2,188,834.11	6.26% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,466,692.00	4.19% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$754,787.52	2.16% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	6	\$888,260.72	2.54% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	11	\$886,775.65	2.54% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$6,556,131.84	18.72% 0	\$0.00	NA 0	\$0.
Total		293	\$34,980,336.54	100% 0	\$0.00	0	\$0.
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85% 0	\$0.00	NA 0	\$0.
		1	\$349,634.57	1.55% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)						
	GOLF SAVINGS BANK	5	\$561,625.64	2.49% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$245,344.89	1.09% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$437,542.70	1.94% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	PNC BANK, N.A.	27	\$5,522,513.89	24.5% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$8,126,359.53	36.04% 0	\$0.00	NA 0	\$0.
Total		153	\$22,544,134.96	100% 0	\$0.00	0	\$0.
31417YLQ8	BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26% 0	\$0.00	NA 0	\$0.
	CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	13	\$1,965,920.00	7.5% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	3	\$716,796.43	2.74% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	10	\$1,927,374.58	7.36% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	5	\$1,081,920.00	4.13% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C.	1	\$114,500.00	0.44% 0	\$0.00	NA 0	\$0.
		1	\$248,000.00	0.95% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	3	\$572,663.72	2.19% 0	\$0.00	NA 0	\$0.
	Unavailable	69	\$13,371,249.42	51.02% 0	\$0.00	NA 0	\$0.

Total		142	\$26 100 560 22	100%	ما	\$0.00		0	\$0.
1 Utai		144	\$26,199,560.33	100%	VI	Φυ.UU		V	Ф U.
31417YLR6	BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,009,444.12	60.96%	0	\$0.00	NA	0	\$0.
Total		78	\$16,419,823.48	100%	0	\$0.00		0	\$0.
31417YLS4	BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	0	\$0.00	NA	0	\$0.
	Unavailable	78	\$17,314,315.37	36.24%		\$0.00	 	0	\$0.
Total		239	\$47,766,971.95	100%	0	<u>\$0.00</u>		0	\$0.
31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,989,662.51	8.09%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79%	0	\$0.00	NA	0	\$0.
Total		97	\$24,600,240.19	100%	0	\$0.00		0	\$0.
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$2,084,503.33	66.11%	0	\$0.00	NA		\$0.
Total		6	\$3,153,467.27	100%	0	\$0.00		0	\$0.
31417YLV7	Unavailable	4	\$1,013,222.20		-1	\$0.00		tt	\$0.
Total		4	\$1,013,222.20	100%	U	\$0.00		0	\$0.
31417YLW5	BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,920,141.94	53.23%	_	\$0.00		0	\$0.
Total		17	\$3,607,155.79	100%	0	\$0.00		0	\$0.
31417YLX3	BANK OF AMERICA, N.A.	5	\$1,053,203.61	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,053,203.61	100%	0	\$0.00		0	\$0.

BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33% 0	\$0.00	NA	0	\$0.
Unavailable	4	\$817,775.70	23.18% 0	\$0.00	NA	0	\$0.
	15	\$3,527,714.36	100% 0	\$0.00		0	\$0.
						+-	
							\$0.
· ·	7	\$753,263.00	6.06% 0	\$0.00	NA	0	\$0.
MORTGAGE INC.	12	\$1,577,200.00		·			\$0.
Unavailable					NA	0	\$0.
	73	\$12,436,953.79	100% 0	\$0.00		0	\$0.
STATE FARM BANK, FSB	18	\$2,075,406.52	100% 1	\$115,545.77	NA	1 \$11:	5,545.
	18	\$2,075,406.52	100% 1	\$115,545.77		1 \$11	5,545.
STATE FARM BANK, FSB	10	\$1,083,921.71	100% 0	\$0.00	NA	0	\$0.
	10	\$1,083,921.71	100% 0	\$0.00		0	\$0.
STATE FARM BANK,	16	\$1 195 529 68	100% 0	\$0.00	NA	0	\$0.
FSB				·			
	16	\$1,195,529.68	100% 0	\$0.00		0	\$0.
Unavailable	18	\$3,909,214.53	100% 0	\$0.00	NA	0	\$0.
	18	\$3,909,214.53	100% 0	\$0.00		0	\$0.
U.S. BANK N.A.	1			1			\$0.
Unavailable							\$0.
	5	\$1,179,861.42	100% 0	\$0.00		0	\$0.
DD CGDDGG						+-	
PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100% 0	\$0.00	NA	0	\$0.
	19	\$1,069,097.88	100% 0	\$0.00		0	\$0.
PROSPECT	12	\$1.466.120.17	100% 0	00.02	NΙΛ	0	\$0.
MORTGAGE, LLC				·			
	13	\$1,466,129.17	100% 0	\$0.00		0	\$0.
PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100% 0	\$0.00	NA	0	\$0.
FIGURE OF THE STAT	14	\$1,095,447.29	100% 0	\$0.00		0	\$0.
	N.A. SUNTRUST MORTGAGE INC. Unavailable CITIMORTGAGE, INC. METLIFE BANK, NA SUNTRUST MORTGAGE INC. Unavailable STATE FARM BANK, FSB STATE FARM BANK, FSB Unavailable U.S. BANK N.A. Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	N.A. 10 SUNTRUST 1 MORTGAGE INC. 1	N.A. SUNTRUST MORTGAGE INC. Unavailable 4 \$817,775.70 15 \$3,527,714.36 CITIMORTGAGE, INC. 22 \$4,209,056.93 METLIFE BANK, NA 7 \$753,263.00 SUNTRUST MORTGAGE INC. Unavailable 32 \$5,897,433.86 73 \$12,436,953.79 STATE FARM BANK, FSB 18 \$2,075,406.52 STATE FARM BANK, FSB 10 \$1,083,921.71 STATE FARM BANK, FSB 10 \$1,083,921.71 STATE FARM BANK, FSB 10 \$1,083,921.71 STATE FARM BANK, FSB 10 \$1,083,921.71 Unavailable 11 \$3,909,214.53 Unavailable 12 \$1,195,529.68 Unavailable 13 \$3,909,214.53 U.S. BANK N.A. 14 \$1,032,661.42 PROSPECT MORTGAGE, LLC 15 \$1,166,029.17 PROSPECT MORTGAGE, LLC 16 \$1,466,129.17 PROSPECT MORTGAGE, LLC 17 \$1,466,129.17	N.A. SUNTRUST MORTGAGE INC. Unavailable 4 \$817,775.70 23.18% 0 15 \$3,527,714.36 100% 0 CITIMORTGAGE, INC. 22 \$4,209,056.93 33.84% 0 METLIFE BANK, NA 7 \$753,263.00 6.06% 0 SUNTRUST MORTGAGE INC. Unavailable 32 \$5,897,433.86 47.42% 0 73 \$12,436,953.79 100% 0 STATE FARM BANK, FSB 18 \$2,075,406.52 100% 1 STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 Unavailable 18 \$3,909,214.53 100% 0 Unavailable 18 \$3,909,214.53 100% 0 Unavailable 18 \$3,909,214.53 100% 0 PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0	N.A. SUNTRUST MORTGAGE INC. Unavailable 4 \$817,775.70 23.18% 0 \$0.00 15 \$3,527,714.36 100% 0 \$0.00 CITIMORTGAGE, INC. 22 \$4,209,056.93 33.84% 0 \$0.00 METLIFE BANK, NA 7 \$753,263.00 50.07 SUNTRUST MORTGAGE INC. 12 \$1,577,200.00 12.68% 0 \$0.00 METLIFE BANK, NA 7 \$753,263.00 12.68% 0 \$0.00 SUNTRUST MORTGAGE INC. 12 \$1,577,200.00 12.68% 0 \$0.00 T3 \$12,436,953.79 100% 0 \$0.00 STATE FARM BANK, FSB 18 \$2,075,406.52 100% 1 \$115,545.77 STATE FARM BANK, FSB 18 \$2,075,406.52 100% 1 \$115,545.77 STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 STATE FARM BANK, FSB 10 \$1,195,529.68 100% 0 \$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00	N.A. SUNTRUST MORTGAGE INC. 1 \$364,283.57 10.33% 0 \$0.00 NA Unavailable 4 \$817,775.70 23.18% 0 \$0.00 NA 15 \$3,527,714.36 100% 0 \$0.00 CITIMORTGAGE, INC. 22 \$4,209,056.93 33.84% 0 \$0.00 NA METLIFE BANK, NA 7 \$753,263.00 6.06% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 12 \$1,577,200.00 12.68% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 13 \$12,436,953.79 100% 0 \$0.00 NA SUNTRUST TO \$1,577,200.00 12.68% 0 \$0.00 NA SUNTRUST STATE FARM BANK, 18 \$2,075,406.52 100% 1 \$115,545.77 NA STATE FARM BANK, 18 \$2,075,406.52 100% 1 \$115,545.77 NA STATE FARM BANK, 10 \$1,083,921.71 100% 0 \$0.00 STATE FARM BANK, 10 \$1,083,921.71 100% 0 \$0.00 STATE FARM BANK, 16 \$1,195,529.68 100% 0 \$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 13 \$1,466,129.17 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA	N.A. SUNTRUST MORTGAGE INC. Unavailable 4 \$817,775.70 23.18% 0 \$0.00 NA 0 CUTIMORTGAGE, INC. 15 \$3,527,714.36 100% 0 \$0.00 NA 0 CUTIMORTGAGE, INC. 22 \$4,209,056.93 33.84% 0 \$0.00 NA 0 METLIFE BANK, NA 7 \$753,263.00 6.06% 0 \$0.00 NA 0 MORTGAGE INC. 12 \$1,577,200.00 12.68% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SUNTRUST MORTGAGE INC. 12 \$1,577,200.00 12.68% 0 \$0.00 NA 0 NA 0 SUNTRUST MORTGAGE INC. 12 \$1,577,200.00 12.68% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 13 \$12,436,953.79 100% 0 \$0.00 NA 0 STATE FARM BANK, FSB 18 \$2,075,406.52 100% 1 \$115,545.77 NA 1 \$115 STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 NA 0 STATE FARM BANK, FSB 10 \$1,083,921.71 100% 0 \$0.00 NA 0 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 Unavailable 18 \$3,909,214.53 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 19 \$1,069,097.88 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 14 \$1,095,447.29 100% 0 \$0.00 NA 0

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	MORTGAGE, LLC			[]				
Total		5	\$1,020,569.53	100% 0	\$0.00		0	\$0.
		1.0	*********		40.00			**
31418N4K3	PNC BANK, N.A.	19	\$1,221,273.43	100% 0	\$0.00	NA		\$0.
Total		19	\$1,221,273.43	100% 0	\$0.00		0	\$0.
31418N4L1	PNC BANK, N.A.	34	\$2,146,039.00	100% 0	\$0.00	NA	0	\$0.
Total		34	\$2,146,039.00	100% 0	\$0.00		0	\$0.
31418N4M9	PNC BANK, N.A.	28	\$1,322,737.93	100% 0	\$0.00	NA	0	\$0.
Total		28	\$1,322,737.93	100% 0	\$0.00		0	\$0.
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64	100% 0	\$0.00	NA	0	\$0.
Total	,	26	\$2,553,966.64	100% 0	\$0.00		0	\$0.
31418N4P2	PNC BANK, N.A.	23	\$2,243,656.24	100% 0	\$0.00	NA	0	\$0.
Total	1110 B/11111, 11.71.	23	\$2,243,656.24	100% 0	\$0.00		0	\$0.
31418N4Q0	PNC BANK, N.A.	59	\$7,711,644.34	100% 0	\$0.00	NA	0	\$0.
Total	THE BRICK, IV.	59	\$7,711,644.34	100% 0	\$0.00		0	\$0.
21410N4D0	DNC DANK NIA	50	\$6.400.259.42	1000/ 0	\$0.00	NI A	0	\$0
31418N4R8 Total	PNC BANK, N.A.	50 50	\$6,492,358.43 \$6,492,358.43	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
					4			
31418N4S6	PNC BANK, N.A.	20	\$2,299,948.56	100% 0	\$0.00	NA		\$0.
<u>Total</u>		20	\$2,299,948.56	100% 0	\$0.00		0	\$0.
31418N4T4	PNC BANK, N.A.	9	\$2,405,715.07	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,405,715.07	100% 0	\$0.00		0	\$0.
31418N4U1	PNC BANK, N.A.	17	\$4,304,077.90	100% 0	\$0.00	NA	0	\$0.
Total	,	17	\$4,304,077.90	100% 0	\$0.00		0	\$0.
31418N4V9	PNC BANK, N.A.	45	\$11,282,199.93	100% 0	\$0.00	NA	0	\$0.
Total	21.0 21 11 123, 1111 11	45	\$11,282,199.93	100% 0	\$0.00		0	\$0.
	THE BRANCH						+	
31418N4W7	BANKING AND TRUST COMPANY	28	\$4,687,114.20	51.79% 0	\$0.00	NA	0	\$0.
ļ	Unavailable	20	\$4,363,883.29	48.21% 0	\$0.00	NA	0	\$0.
Total		48	\$9,050,997.49	100% 0	\$0.00		0	\$0.
21410NAV5	THE BRANCH	7	¢1 260 270 64	52.220/ 0	\$0.00	NT A	0	¢Λ
31418N4X5	BANKING AND TRUST COMPANY	7	\$1,260,370.64	52.32% 0	\$0.00	NA		\$0.
	Unavailable	7	\$1,148,480.52	47.68% 0	\$0.00	NA	0	\$0.

Total		14	\$2,408,851.16	100%	\$0.00		0	\$0.
			. , ,		·			•
31418N4Y3	THE BRANCH BANKING AND TRUST COMPANY	2	\$198,745.00	16.27%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,022,461.64	83.73%	\$0.00	NA	0	\$0.
Total		6	\$1,221,206.64	100%	90.00		0	\$0.
31418N4Z0	QUICKEN LOANS INC.	68	\$15,683,757.93	100%	1 \$281,568.85	NA	0	\$0.
Total		68	\$15,683,757.93	100%	\$281,568.85		0	\$0.
31418N5A4	QUICKEN LOANS INC.	64	\$15,544,175.00	100%	\$0.00	NA	0	\$0.
Total		64	\$15,544,175.00	100%	\$0.00		0	\$0.
31418N5B2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,111,608.06	87.15%	\$0.00	NA	0	\$0.
	Unavailable	2	\$606,100.00	12.85%	0 \$0.00	NA	0	\$0.
Total		21	\$4,717,708.06	100%	\$0.00		0	\$0.
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100%	90.00	NA	0	\$0.
Total		18	\$2,098,136.00	100%	\$0.00		0	\$0.
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00					\$0.
Total	Unavailable	2 27	\$874,500.00 \$7,450,478.00	11.74% 100%			0	\$0. \$0.
1 Utai		41	φ1, 430,4 10.00	100 70	<u> </u>		v	φυ.
31418N5E6	FIFTH THIRD BANK Unavailable	34 5	\$3,195,895.56 \$429,885.09	11.86%	0 \$0.00	NA		\$0. \$0.
Total		39	\$3,625,780.65	100%	\$0.00		0	\$0.
31418N5F3	FIFTH THIRD BANK Unavailable	29 18	\$6,451,448.57 \$4,167,333.94	60.76% 39.24%	0 \$0.00	NA	_	\$0. \$0.
Total		47	\$10,618,782.51	100%	\$0.00		0	\$0.

31418N5G1	FIFTH THIRD BANK	17	\$1,801,767.49		\$0.00	NA 0	\$0.
	Unavailable	9	\$1,218,326.22	11	\$0.00	NA 0	\$0.
Total		26	\$3,020,093.71	100% 0	\$0.00	0	\$0.
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,768,137.13	52.71% 0	\$0.00	NA 0	\$0.
Total		13	\$3,354,652.13	100% 0	\$0.00	0	\$0.
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,689,833.00	28.66% 0	\$0.00	NA 0	\$0.
Total		23	\$5,896,119.29	100% 0	\$0.00	0	\$0.
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$666,772.71	45.52% 0	\$0.00	NA 0	\$0.
Total		18	\$1,464,717.63	100% 0	\$0.00	0	\$0.
31418N5L0	Unavailable	59	\$13,015,702.75	100% 0	\$0.00	NA 0	\$0.
Total		59	\$13,015,702.75	100% 0	\$0.00	0	\$0.
31418N5M8	Unavailable	30	\$4,595,500.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	30	\$4,595,500.00	100% 0	\$0.00	0	\$0.
			\$ 1,000,000	100 /0 0	φοισσ		ΨΟΨ
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$731,165.20	66.15% 0	\$0.00	NA 0	\$0.
Total		18	\$1,105,354.16	100% 0	\$0.00	0	\$0.
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,334,704.53	57.24% 0	\$0.00	NA 0	\$0.
Total		41	\$5,825,941.85	100% 0	\$0.00	0	\$0.
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$899,085.76	58.74% 0	\$0.00	NA 0	\$0.

Total		12	\$1,530,513.34	100% 0	\$0.00	0	\$0.
31418N5R7	Unavailable	12	\$2,148,716.27	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	12	\$2,148,716.27 \$2,148,716.27	100% 0		0	
Total		12	φ2,140,710.27	100 /6 0	φυ.υυ		φυ
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,402,098.68	60.41% 0	\$0.00	NA 0	\$0.
Total		32	\$8,941,737.81	100% 0	\$0.00	0	\$0.
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,902,956.00	100% 0	\$0.00	0	\$0.
31418N5U0	Unavailable	51	\$13,503,750.00	100% 0	·	NA 0	
Total		51	\$13,503,750.00	100% 0	\$0.00	0	\$0.
31418N5V8	Unavailable	367	\$92,583,965.98	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	367	\$92,583,965.98	100%0		IVA 0	\$0.
Total		307	Ψ72,503,705.70	100 /6 0	ψ0.00		ΨΟ
31418N5W6	Unavailable	160	\$37,384,664.36	100% 0	\$0.00	NA 0	\$0.
Total		160	\$37,384,664.36	100% 0	\$0.00	0	
31418N5X4	Unavailable	29	\$5,444,525.00	100% 0		NA 0	
Total		29	\$5,444,525.00	100% 0	\$0.00	0	\$0.
31418N5Y2	Unavailable	47	\$4,599,950.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	47	\$4,599,950.00 \$4,599,950.00	100%0		0	
Total		47	Ψ+,577,750.00	100 /6 0	ψ0.00		ΨΟ
31418N5Z9	Unavailable	16	\$1,566,175.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,566,175.00	100% 0		0	
31418N6A3	Unavailable	34	\$2,507,700.00	100% 0		NA 0	
Total		34	\$2,507,700.00	100% 0	\$0.00	0	\$0.
21410NCD1	The area to be to	10	¢1 274 000 00	1000/ 1	¢40,004,22	NTA O	ΦΩ.
31418N6B1	Unavailable	19	\$1,274,800.00	100% 1	\$49,884.33	NA 0	1
<u>Total</u>		19	\$1,274,800.00	100% 1	\$49,884.33	0	\$0.
31418N6C9	Unavailable	6	\$1,031,200.00	100% 0	\$0.00	NA 0	\$0.
Total	O Ha variable	6	\$1,031,200.00 \$1,031,200.00	100% 0			

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BANK OF AMERICA,	118	\$11,497,404.10	63.89%	0 \$	60.00	NA	0	\$0.
	65	\$6.498.649.55	36.11%	0 \$	00.00	NA	0	\$0.
5 AM ()	183	\$17,996,053.65	-	_			0	\$0.
DANK OF AMERICA					-		+	
BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98%	0 \$	60.00	NA	0	\$0.
Unavailable	250	\$50,969,607.64	34.02%	0 \$	0.00	NA	0	\$0.
	732	\$149,802,362.15	100%	0 \$	60.00		0	\$0.
DANK OF AMERICA								
BANK OF AMERICA, N.A.	284	\$72,403,271.70	39.87%	0 \$	50.00	NA	0	\$0.
Unavailable	380	\$109,172,549.70	60.13%	0 \$	0.00	NA	0	\$0.
	664	\$181,575,821.40	100%	0 \$	0.00		0	\$0.
BANK OF AMERICA								
N.A.	89	\$10,479,494.31	70.64%	0 \$	0.00	NA	0	\$0.
Unavailable	37	\$4,355,317.17	1			NA	0	\$0.
	126	\$14,834,811.48	100%	0 \$	0.00		0	\$0.
DANK OF AMEDICA					-+			
N.A.	94	\$27,952,458.91	48.02%	0 \$	50.00	NA	0	\$0.
Unavailable	100	\$30,259,709.56				NA	0	\$0.
	194	\$58,212,168.47	100%	0 \$	0.00		0	\$0.
BANK OF AMERICA,	9	\$1,907,202.34	100%	0 \$	60.00	NA	0	\$0.0
IV.A.	9	\$1,907,202,34	100%	0 \$	30.00		0	\$0.
		1 9 2 9 2						
BANK OF AMERICA, N A	176	\$17,353,520.16	66.95%	0 \$	60.00	NA	0	\$0.
Unavailable	87	\$8,565,639.05	33.05%	0 \$	50.00	NA	0	\$0.
	263	\$25,919,159.21	100%	0 \$	0.00		0	\$0.
BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11%	0 \$	50.00	NA	0	\$0.0
Unavailable	201	\$49,079,499.27	27.89%	0 \$	50.00	NA	0	\$0.
	728	\$176,005,713.43	100%	0 \$	50.00		0	\$0.
DANK OF AMERICA					$-\!\!\!+$		-	
BANK OF AMERICA, N.A.	188	\$41,985,483.22	41.98%	0 \$	50.00	NA	0	\$0.
Unavailable	273	\$58,029,648.74	-	_		NA	0	\$0.
	461	\$100,015,131.96	100%	0 \$	0.00		0	\$0.
BANK OF AMERICA,	122	****	22.568	0 #	60.00	NT A	0	\$0.
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	Unavailable	237	\$67,448,178.26	67.44% (\$0.00	NA	0	\$0.
Total		359	\$100,009,895.14	100%	\$0.00		0	\$0.
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76	50.09% (\$0.00	NA	0	\$0.
	Unavailable	365	\$99,447,413.57	49.91% (\$0.00	NA	0	\$0.
Total		728	\$199,241,239.33	100%	\$0.00		0	\$0.
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04%	\$0.00	NA	0	\$0.
	Unavailable	35	\$9,693,208.92	35.96%	\$0.00	NA	0	\$0.
Total		97	\$26,955,579.89	100%	\$0.00		0	\$0.
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23% (\$0.00	NA	0	\$0.
	Unavailable	51	\$3,332,167.73	27.77% (NA	0	\$0.
Total		178	\$12,000,803.89	100%	\$0.00		0	\$0.
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49% (\$0.00	NA	0	\$0.
	Unavailable	9	\$2,311,002.37	16.51% (\$0.00	NA	0	\$0.
Total		50	\$14,001,559.83	100%	\$0.00		0	\$0.
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100% (\$0.00	NA	0	\$0.
Total		71	\$20,116,596.41	100%	\$0.00		0	\$0.
31418NDM9	BANK OF AMERICA, N.A.	14	\$3,143,843.90	100% (\$0.00	NA	0	\$0.
Total		14	\$3,143,843.90	100%	\$0.00		0	\$0.
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100% (\$0.00	NA	0	\$0.
Total		11	\$2,605,204.07	100%	\$0.00		0	\$0.
31418NDP2	BANK OF AMERICA, N.A.	5	\$1,190,274.00	100% (\$0.00	NA	0	\$0.
Total		5	\$1,190,274.00	100%	\$0.00		0	\$0.
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76	100% (\$0.00	NA	0	\$0.
Total		8	\$1,542,399.76	100%	\$0.00		0	\$0.
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04% (\$0.00	NA	0	\$0.

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Unavanable		·	- t				\$0. \$0.
	430	\$100,104,030.11	100%	<u>J</u> \$0.00		U	<u> </u>
BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	0 \$0.00	NA	0	\$0.
	80	\$25,245,482.11	100%	0 \$0.00		0	\$0.
				1		_	
BANK OF AMERICA, N.A.	39	\$10,050,084.00	100%	0 \$0.00	NA	0	\$0.
	39	\$10,050,084.00	100%	0 \$0.00		0	\$0.
				++		+	
BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35%	0 \$0.00	NA	0	\$0.
Unavailable	235	\$67,235,520.63	33.65%	0 \$0.00	NA	0	\$0.
	730	\$199,810,494.12	100%	0 \$0.00		0	\$0.
TANK OF AMERICA				++		+	
BANK OF AMERICA, N.A.	3	\$812,457.90					\$0.
Unavailable	2	\$477,283.78		1 1	NA	0	\$0.
	5	\$1,289,741.68	100%	0 \$0.00		0	\$0.
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BANK OF AMERICA, N.A.	17	\$5,021,517.35		·	NA	0	\$0.
	17	\$5,021,517.35	100%	0 \$0.00		0	\$0.
				1		4	
BANK OF AMERICA, N.A.	276	\$59,844,731.48		·	NA	0	\$0.
Unavailable	330	\$71,019,750.61			NA	0	\$0.
	606	\$130,864,482.09	100%	0 \$0.00		0	\$0.
BANK OF AMERICA,	111	\$26,205,217.25	20.37%	0 \$0.00	NA	0	\$0.
	403	\$102 440 784 74	79 63% (\$0.00	NΔ	0	\$0.
Ullavaliaule					1477	0	\$0.
		Ψ120,010,01	100.0	1		1	
BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0 \$0.00	NA	0	\$0.
Unavailable	35	\$2,482,323.63	28.98%	0 \$0.00	NA	0	\$0.
	121	\$8,566,626.32	100%	0 \$0.00		0	\$0.
						_	
BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0 \$0.00	NA	0	\$0.
Unavailable	1	\$120,000.00	9.28%	0 \$0.00	NA	0	\$0.
	11	\$1,293,700.00	100%	0 \$0.00		0	\$0.
BANK OF AMERICA,	16	\$4,015,606.48	72.04% (0 \$0.00	NA		\$0.
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable 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. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. Unavailable 330 606 BANK OF AMERICA, N.A. Unavailable 330 514 BANK OF AMERICA, N.A. Unavailable 403 514 BANK OF AMERICA, N.A. Unavailable 403 514 BANK OF AMERICA, N.A. Unavailable 121 BANK OF AMERICA, N.A. Unavailable 121	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Una	BANK OF AMERICA, N.A. S10,050,084.00 100%	BANK OF AMERICA, N.A. 100%	BANK OF AMERICA, N.A. S132,574,973.49 S0.00 NA	BANK OF AMERICA, N.A. S132,574,973.49 S0.00 NA0 NA

	N.A.							
	Unavailable	5	\$1,558,672.28	27.96% 0	\$0.00	NA	0	\$0.
Total		21	\$5,574,278.76	100% 0	\$0.00		0	\$0.
31418NF39	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,971,000.00	83.27% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$396,000.00	16.73% 0	\$0.00	NA	0	\$0.
Total		8	\$2,367,000.00	100% 0	\$0.00		0	\$0.
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$540,500.00	50.7% 0	\$0.00	NA	0	\$0.
Total		6	\$1,066,000.00	100% 0	\$0.00		0	\$0.
31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$272,000.00	9.88% 0	\$0.00	NA	0	\$0.
Total		10	\$2,753,300.00	100% 0	\$0.00		0	\$0.
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$547,769.60		\$0.00	NA	0	\$0.
Total		16	\$1,577,744.37	100% 0	\$0.00		0	\$0.
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$421,862.70		\$0.00	NA		\$0.
Total		11	\$1,538,404.03	100% 0	\$0.00		0	\$0.
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01% 0	\$0.00	NA		\$0.
	Unavailable	83	\$20,954,634.37	36.99% 0	\$0.00	NA	0	\$0.
Total		222	\$56,653,411.30	100% 0	\$0.00		0	\$0.
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$18,176,461.50		\$0.00	NA		\$0.
Total		221	\$50,684,642.65	100% 0	\$0.00		0	\$0.

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31418NFY1	Unavailable	6	\$1,338,868.03	100%	0 \$0.00	NA	0	\$0.
Total		6	\$1,338,868.03	100%	0 \$0.00		0	\$0.
31418NFZ8	Unavailable	14	\$2,518,408.05	100%	1 \$132,972.50	NA	0	\$0.
Total		14	\$2,518,408.05	100%	1 \$132,972.50		0	\$0.
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100%	0 \$0.00	NA	0	\$0.
Total		12	\$1,278,267.56	100%	90.00		0	\$0.
31418NG38	GUARANTY BANK F.S.B.	14	\$1,417,149.51	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,417,149.51	100%	\$0.00		0	\$0.
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,031,500.00	100%	90.00		0	\$0.
31418NG53	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,682,032.00	85.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$454,794.00	14.5%	0 \$0.00	NA	0	\$0.
Total		13	\$3,136,826.00	100%	90.00		0	\$0.
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$4,345,318.50	100%				\$0.0
Total		21	\$4,345,318.50	100%	0 \$0.00		0	\$0.
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,224,900.00	100%	0 \$0.00		0	\$0.
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,664,044.61	100%			0	\$0.
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80	100%	0 \$0.00	NA	0	\$0.
Total		20	\$1,422,895.80	100%	90.00		0	\$0.
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31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22%	0 \$0.	00 NA	0	\$0.
	Unavailable	86	\$20,495,069.23	51.78%	0 \$0.	00 NA	0	\$0.
Total		169	\$39,583,314.71	100%	0 \$0.	00	0	\$0.
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31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46%	0 \$0.	00 NA	0	\$0.
	Unavailable	8	\$4,706,350.00	18.54%	0 \$0.	00 NA	0	\$0.
Total		42	\$25,380,827.11	100%	90.	00	0	\$0.
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51%	0 \$0.0	00 NA	0	\$0.
	Unavailable	29	\$16,943,387.92	80.49%	1		0	\$0.
Total		37	\$21,050,887.92	100%	0 \$0.	00	0	\$0.
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31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67%	0 \$0.0	00 NA	0	\$0.
	Unavailable	14	\$4,163,198.75	45.33%		00 NA	0	\$0.
Total		34	\$9,184,208.08	100%	90.	00	0	\$0.
31418NGE4	SUNTRUST MORTGAGE INC.	95	\$19,641,830.78	38.53%	0 \$0.0	00 NA	0	\$0.
	Unavailable	135	\$31,334,252.88	61.47%	0 \$0.	00 NA	0	\$0.
Total		230	\$50,976,083.66	100%	0 \$0.	00	0	\$0.
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	0 \$0.0	00 NA	0	\$0.
	Unavailable	68	\$4,838,918.39	54.85%	0 \$0.	00 NA	0	\$0.
Total		127	\$8,822,367.40	100%	0 \$0.0	00	0	\$0.
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50				Н	
	Unavailable	35	\$3,355,519.99	42.44%	<u> </u>			\$0.
Total		82	\$7,907,209.49	100%	0 \$0.	00	0	\$0.
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	0 \$0.	00 NA	0	\$0.
	Unavailable	22	\$2,586,632.16	49.77%	0 \$0.	00 NA	0	\$0.
Total		44	\$5,197,591.10	100%	90.	00	0	\$0.
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	_		Н	\$0.
<u> </u>	Unavailable	31	\$5,812,539.37	51.65%				\$0.
Total		55	\$11,252,917.79	100%	90.0	00	0	\$0.
31418NGK0	SUNTRUST	14	\$771,643.48	42.55%	0 \$0.0	00 NA	0	\$0.

MORTGAGE INC.						
Unavailable	18	\$1,041,820.54	57.45% 0	\$0.00	NA 0	\$0.
	32	\$1,813,464.02	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$1,031,260.08	61.18% 0	\$0.00	NA 0	\$0.
	18	\$1,685,698.92	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91% 0	\$0.00	NA 0	\$0.
Unavailable	30	\$6,500,480.82	50.09% 0	\$0.00	NA 0	\$0.
	61	\$12,977,270.04	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11% 0	\$0.00	NA 0	\$0.
Unavailable	17	\$2,326,763.06	70.89% 0	\$0.00	NA 0	\$0.
	24	\$3,282,312.70	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59% 0	\$0.00	NA 0	\$0.
Unavailable	95	\$25,771,364.38	57.41% 0	\$0.00	NA 0	\$0.
	164	\$44,893,158.91	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08% 0	\$0.00	NA 0	\$0.
Unavailable	12	\$3,219,460.70	45.92% 0	\$0.00	NA 0	\$0.
	25	\$7,011,058.04	100% 0	\$0.00	0	\$0.
SUNTRUST MORTGAGE INC.	5	\$906,500.00		\$0.00	NA 0	\$0.
Unavailable		\$4,095,500.00		\$0.00	NA 0	\$0.
	14	\$5,002,000.00	100% 0	\$0.00	0	\$0.
DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100% 0	\$0.00	NA 0	\$0.
	15	\$3,226,016.35	100% 0	\$0.00	0	\$0.
DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100% 0	\$0.00	NA 0	\$0.
	55	\$10,007,115.71	100% 0	\$0.00	0	\$0.
DHI MORTGAGE	17	\$2,912,314.06	100% 0	\$0.00	NA 0	\$0.
COMPANY, LTD.						
	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 DHI MORTGAGE INC. Unavailable DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	Unavailable	Unavailable	Unavailable 18 \$1,041,820.54 57.45% 0 32 \$1,813,464.02 100% 0 SUNTRUST MORTGAGE INC. 7 \$654,438.84 38.82% 0 Unavailable 11 \$1,031,260.08 61.18% 0 18 \$1,685,698.92 100% 0 SUNTRUST MORTGAGE INC. 31 \$6,476,789.22 49.91% 0 Unavailable 30 \$6,500,480.82 50.09% 0 61 \$12,977,270.04 100% 0 SUNTRUST MORTGAGE INC. 7 \$955,549.64 29.11% 0 Unavailable 17 \$2,326,763.06 70.89% 0 24 \$3,282,312.70 100% 0 SUNTRUST MORTGAGE INC. 69 \$19,121,794.53 42.59% 0 Unavailable 95 \$25,771,364.38 57.41% 0 Unavailable 95 \$25,771,364.38 57.41% 0 Unavailable 12 \$3,219,460.70 45.92% 0 SUNTRUST MORTGAGE INC. 13 \$3,791,597.34 54.08% 0 Unavailable 12 \$3,219,460.70 45.92% 0 SUNTRUST MORTGAGE INC. 5 \$906,500.00 18.12% 0 Unavailable 9 \$4,095,500.00 18.18% 0 DHI MORTGAGE COMPANY, LTD. 15 \$3,226,016.35 100% 0 DHI MORTGAGE COMPANY, LTD. 55 \$10,007,115.71 100% 0 DHI MORTGAGE COMPANY, LTD. 55 \$10,007,115.71 100% 0 DHI MORTGAGE COMPANY, LTD. 55 \$10,007,115.71 100% 0	Unavailable 18 \$1,041,820.54 57.45% 0 \$0.00 32 \$1,813,464.02 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$654,438.84 38.82% 0 \$0.00 Unavailable 11 \$1,031,260.08 61.18% 0 \$0.00 18 \$1,685,698.92 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 31 \$6,476,789.22 49.91% 0 \$0.00 Unavailable 30 \$6,500,480.82 50.09% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$955,549.64 29.11% 0 \$0.00 SUNTRUST MORTGAGE INC. 7 \$955,549.64 29.11% 0 \$0.00 SUNTRUST MORTGAGE INC. 69 \$19,121,794.53 42.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 69 \$19,121,794.53 42.59% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$3,791,597.34 54.08% 0 \$0.00 SUNTRUST MORTGAGE INC. 13 \$3,791,597.34 54.08% 0 \$0.00 SUNTRUST MORTGAGE INC. 12 \$3,219,460.70 45.92% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$906,500.00 18.12% 0 \$0.00 SUNTRUST MORTGAGE INC. 5 \$906,500.00 18.12% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 15 \$3,226,016.35 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 55 \$10,007,115.71 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 55 \$10,007,115.71 100% 0 \$0.00 DHI MORTGAGE LTZ \$2,912,314.06 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 55 \$10,007,115.71 100% 0 \$0.00 DHI MORTGAGE LTZ \$2,912,314.06 100% 0 \$0.00 DHI MORTGAGE LTZ \$2,912,314.06 100% 0 \$0.00	Unavailable

QUICKEN LOANS INC.	72	\$15,623,843.02	100% 0	\$0.00	NA 0	\$0.
	72	\$15,623,843.02	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	68	\$15,081,113.49	100% 0	\$0.00	NA 0	\$0.
	68	\$15,081,113.49	100% 0	\$0.00	0	\$0.
COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63% 0	\$0.00	NA 0	\$0.
Unavailable	17	\$3,169,560.73	34.37% 0	\$0.00	NA 0	\$0.
	44	\$9,221,513.10	100% 0	\$0.00	0	\$0.
COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12% 0	\$0.00	NA 0	\$0.
Unavailable	9	\$1,096,553.52	30.88% 0	\$0.00	NA 0	\$0.
	28	\$3,551,401.17	100% 0	\$0.00	0	\$0.
DDS CITIZENS NA	51	¢6 /21 175 75	100% 0	\$0.00	NAO	\$0.
RBS CITIZENS, IVA						\$0.
	31	φυ,τοι,175.75	100 /6 0	φυ.υυ		ψ0.
RBS CITIZENS, NA	309	\$48,701,736.25	100% 0	\$0.00	NA 0	\$0.
,	309	\$48,701,736.25	100% 0	\$0.00	0	\$0.
RRS CITIZENS NA	57	\$5 546 874 13	100% 0	\$0.00	NAO	\$0.
RDS CITIZENS, 1771					0	\$0.
		ψε,ε 10,07 Μ1ε	100 /6 0	ΨΟΙΟΟ		Ψ0•
RBS CITIZENS, NA	380	\$93,146,670.54	100% 0	\$0.00	NA 0	\$0.
	380	\$93,146,670.54	100% 0	\$0.00	0	\$0.
DDG CYMYTDNG NA	1.5	#2.12 7 .006.00	10000	Ф0.00	N. 4 O	Φ0
RBS CITIZENS, NA						\$0.
	15	\$3,125,990.00	100% 0	\$0.00	U	\$0.
RBS CITIZENS, NA	79	\$14,320,118.26	100% 0	\$0.00	NA 0	\$0.
	79	\$14,320,118.26	100% 0	\$0.00	0	\$0.
DDC CITIZENC NA	25	¢2 462 071 00	1000/ 0	00.00	NAO	\$0
KDS CITIZENS, NA					INA U	\$0. \$0.
	45	φ э,4υэ, 0/1.δδ	100% 0	φυ.υυ		Ф U.
RBS CITIZENS, NA	50	\$11,166,654.00	100% 0	\$0.00	NA 0	\$0.
	50	\$11,166,654.00	100% 0	\$0.00	0	\$0.
DDC CUTUZENIC NA	26	¢6 000 044 00	1000	¢0.00	NIA	<u></u>
KBS CHIZENS, NA					11	\$0.
	36	\$0,8U <i>2</i> ,844.99	100% 0	20.00	U 	\$0.
Unavailable	9	\$2,524,031.00	100% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC. COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	QUICKEN LOANS INC. QUICKEN LOANS INC. 68 COLONIAL SAVINGS FA Unavailable 17 44 COLONIAL SAVINGS FA Unavailable 9 28 RBS CITIZENS, NA 51 RBS CITIZENS, NA 50 RBS CITIZENS, NA 15 RBS CITIZENS, NA 16 17 18 18 18 18 18 18 18 18 18	INC. 72 \$15,623,843.02 QUICKEN LOANS INC. 68 \$15,081,113.49 COLONIAL SAVINGS FA 27 \$6,051,952.37 Unavailable 17 \$3,169,560.73 44 \$9,221,513.10 COLONIAL SAVINGS FA 19 \$2,454,847.65 Unavailable 9 \$1,096,553.52 28 \$3,551,401.17 RBS CITIZENS, NA 51 \$6,431,175.75 RBS CITIZENS, NA 309 \$48,701,736.25 RBS CITIZENS, NA 57 \$5,546,874.13 RBS CITIZENS, NA 380 \$93,146,670.54 RBS CITIZENS, NA 15 \$3,125,996.00 RBS CITIZENS, NA 79 \$14,320,118.26 RBS CITIZENS, NA 25 \$3,463,071.88 RBS CITIZENS, NA 50 \$11,166,654.00 RBS CITIZENS, NA 50 \$11,166,654.00 RBS CITIZENS, NA 50 \$11,166,654.00 RBS CITIZENS, NA 50 \$11,166,654.00 RBS CITIZENS, NA 36 \$6,802,844.99 RBS CITIZENS, NA 36 \$6,802,844.99	NC. 72 \$15,623,843.02 100% 0	INC. 72 \$15,623,843.02 100% 0 \$0.00 QUICKEN LOANS 68 \$15,081,113.49 100% 0 \$0.00 COLONIAL SAVINGS 74 \$6,051,952.37 \$6.63% 0 \$0.00 COLONIAL SAVINGS 17 \$6,051,952.37 \$6.63% 0 \$0.00 COLONIAL SAVINGS 19 \$2,454,847.65 \$69,12% 0 \$0.00 COLONIAL SAVINGS 19 \$2,454,847.65 \$69,12% 0 \$0.00 COLONIAL SAVINGS 19 \$2,454,847.65 \$69,12% 0 \$0.00 COLONIAL SAVINGS 19 \$2,454,847.65 \$69,12% 0 \$0.00 RBS CITIZENS, NA 51 \$6,431,175.75 \$100% 0 \$0.00 RBS CITIZENS, NA 51 \$6,431,175.75 \$100% 0 \$0.00 RBS CITIZENS, NA 309 \$48,701,736.25 \$100% 0 \$0.00 RBS CITIZENS, NA 309 \$48,701,736.25 \$100% 0 \$0.00 RBS CITIZENS, NA 380 \$93,146,670.54 \$100% 0 \$0.00 RBS CITIZENS, NA 380 \$93,146,670.54 \$100% 0 \$0.00 RBS CITIZENS, NA 15 \$3,125,996.00 \$100% 0 \$0.00 RBS CITIZENS, NA 79 \$14,320,118.26 \$100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,463,071.88 \$100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,463,071.88 \$100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,463,071.88 \$100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,463,071.88 \$100% 0 \$0.00 RBS CITIZENS, NA 50 \$11,166,654.00 \$100% 0 \$0.00 RBS CITIZENS, NA 50 \$11,166,654.00 \$100% 0 \$0.00 RBS CITIZENS, NA 50 \$11,166,654.00 \$100% 0 \$0.00 RBS CITIZENS, NA 50 \$11,166,654.00 \$100% 0 \$0.00 RBS CITIZENS, NA 50 \$11,166,654.00 \$100% 0 \$0.000 RBS CITIZENS, NA 50 \$11,166,654.00 \$100% 0 \$0.000 RBS CITIZENS, NA 50 \$11,166,654.00 \$100% 0 \$0.000	INC. 72

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Total		9	\$2,524,031.00	100% 0	\$0.00)	\$0.
					4			
31418NJN1	Unavailable	17	\$1,122,280.29	100% 0		NA	1	\$0.
Total		17	\$1,122,280.29	100% 0	\$0.00)	\$0.
31418NJP6	Unavailable	9	\$2,133,136.11	100% 0	\$0.00	NA)	\$0.
Total		9	\$2,133,136.11	100% 0)	\$0.
			+-,,		7 333 3			7.00
31418NJQ4	Unavailable	14	\$1,827,574.65	100% 0	\$0.00	NA)	\$0.
Total		14	\$1,827,574.65	100% 0	\$0.00)	\$0.
31418NJR2	Unavailable	4	\$1,367,623.77	100% 0	\$0.00	NA)	\$0.
	Unavanable	4	\$1,367,623.77 \$1,367,623.77	100% 0)	
Total		+ +	\$1,307,023.77	100% 0	φυ.υυ	1	<u>'</u>	\$0.
31418NJS0	Unavailable	13	\$1,283,817.61	100% 0	\$0.00	NA)	\$0.
Total		13	\$1,283,817.61	100% 0	\$0.00)	\$0.
31418NJT8	Unavailable	14	\$2,699,405.46	100% 0	\$0.00	NA)	\$0.
Total		14	\$2,699,405.46	100% 0	\$0.00)	\$0.
31418NKV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68% 0	\$0.00	NA)	\$0.
	Unavailable	4	\$1,053,900.00	83.32% 0	\$0.00	NA)	\$0.
Total		5	\$1,264,900.00	100% 0	\$0.00)	\$0.
31418NL65	Unavailable	7	\$1,256,557.97	100% 0	\$0.00	NA)	\$0.
Total		7	\$1,256,557.97	100% 0	\$0.00)	\$0.
21410NH 72	TT "1-1-1.	21	\$1,187,099.54	100% 0	\$0.00	NA		¢Ω
31418NL73 Total	Unavailable	21 21	\$1,187,099.54	100% 0))	\$0. \$0.
Total		21	\$1,107,099.34	100 % 0	\$0.00		,	φυ.
31418NL99	Unavailable	13	\$1,776,382.01	100% 0	\$0.00	NA)	\$0.
Total		13	\$1,776,382.01	100% 0)	\$0.
31418NM23	Unavailable	63	\$6,063,462.37	100% 0		NA	1	\$0.
Total		63	\$6,063,462.37	100% 0	\$0.00)	\$0.
31418NM31	Unavailable	19	\$1,813,425.00	100% 0	\$0.00	NA)	\$0.
Total		19	\$1,813,425.00	100% 0	\$0.00)	\$0.
21410NIM40	[]morrailabla	10	¢1 052 150 00	10007	\$0.00	D.T.A.		φ <u>Λ</u>
31418NM49	Unavailable	10	\$1,853,150.00	100% 0		NA	<u>/</u>	\$0.
Total		10	\$1,853,150.00	100% 0	\$0.00		<u>'</u>	\$0.
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63% 0	\$0.00	NA)	\$0.

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	Unavailable	23	\$6,703,515.64	90.37% 0		NA	0	\$0.
Total		25	\$7,417,967.39	100% 0	\$0.00		0	\$0.
31418NM64	Unavailable	24	\$6,384,303.55	100% 0		NA	0	\$0.
Total		24	\$6,384,303.55	100% 0	\$0.00		0	\$0.
31418NM72	Unavailable	14	\$2,257,715.60	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,257,715.60	100% 0			0	\$0.
			,					
31418NM80	Unavailable	16	\$2,271,097.34	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,271,097.34	100% 0	\$0.00		0	\$0.
31418NM98	U.S. BANK N.A.	1	\$125,000.00	9.45% 0	\$0.00	NA	0	\$0.
31110111170	Unavailable	10	\$1,198,363.51	90.55% 0	1	NA		\$0.
Total	O HW + WHWO TO	11	\$1,323,363.51	100% 0			0	\$0.
			. , ,					
31418NMA5	Unavailable	8	\$1,162,300.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,162,300.00	100% 0	\$0.00		0	\$0.
31418NMB3	Unavailable	9	\$1,781,907.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,781,907.00	100% 0	\$0.00		0	\$0.
31418NMQ0	Unavailable	11	\$1,750,242.50	100% 0		NA		\$0.
Total		11	\$1,750,242.50	100% 0	\$0.00		0	\$0.
31418NMR8	Unavailable	190	\$39,111,392.25	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	190	\$39,111,392.25 \$39,111,392.25	100% 0			0	\$0.
Total		170	ψ57,111,572.25	100 / 0	φοισσ			ψ 0.
31418NMS6	Unavailable	140	\$22,256,436.85	100% 0	\$0.00	NA	0	\$0.
Total		140	\$22,256,436.85	100% 0	\$0.00		0	\$0.
31418NMT4	Unavailable	33	\$3,054,900.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	33	\$3,054,900.00	100% 0		1171	0	\$0.
Total		33	ψ5,054,500.00	100 / 0	φοισσ			ψ 0.
31418NMU1	Unavailable	82	\$20,245,785.70	100% 0	\$0.00	NA	0	\$0.0
Total		82	\$20,245,785.70	100% 0			0	\$0.
31418NMV9	Unavailable	473	\$113,512,324.47	100% 0	\$0.00	NA	0	\$0.
Total	Cha valiable	473	\$113,512,324.47	100% 0			0	\$0.
		473	#110901M90MT6T1	100 /0 0	Ψυ•υυ		+	Ψυ•
31418NMW7	Unavailable	190	\$44,643,695.57	100% 0	\$0.00	NA	0	\$0.
Total		190	\$44,643,695.57	100% 0	\$0.00		0	\$0.
31418NMX5	Unavailable	35	\$7,347,962.77	100% 0		NA		\$0.
Total		35	\$7,347,962.77	100% 0	\$0.00		0	\$0.

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31418NMY3	Unavailable	46	\$3,322,706.66	100% (\$0.00	NA	0	\$0.
Total		46	\$3,322,706.66	100%	\$0.00		0	\$0.
31418NMZ0	Unavailable	31	\$2,121,850.00	100% (\$0.00	NA	0	\$0.
Total		31	\$2,121,850.00	100%	\$0.00		0	\$0.
31418NN22	SUNTRUST MORTGAGE INC.	1	\$325,000.00	18.81% (\$0.00	NA	0	\$0.
	Unavailable	4	\$1,403,000.00	81.19% (NA	0	\$0.
Total		5	\$1,728,000.00	100%	\$0.00		0	\$0.
31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47% (\$0.00	NA	0	\$0
	Unavailable	3	\$570,613.83	51.53% (\$0.00	NA	0	\$0.
Total		5	\$1,107,437.04	100%	\$0.00		0	\$0.
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2%	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,300,594.73	56.8%	\$0.00	NA	0	\$0.
Total		93	\$28,698,355.97	100%	\$0.00		0	\$0.
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00	20.55%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,388,803.28	79.45% (\$0.00	NA	0	\$0.
Total		12	\$3,006,803.28	100%	\$0.00		0	\$0.
31418NN63	SUNTRUST MORTGAGE INC.	16	\$6,076,154.40	88.91% (\$0.00	NA	0	\$0.
	Unavailable	2	\$758,000.00	11.09% (-	NA	-	\$0.
Total		18	\$6,834,154.40	100%	\$0.00		0	\$0.
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93% (\$0.00	NA	0	\$0.
	Unavailable	16	\$6,495,250.00	81.07% (\$0.00	NA	0	\$0.
Total		20	\$8,011,750.00	100%	\$0.00		0	\$0.
31418NNA4	Unavailable	18	\$1,624,446.47	100% (\$0.00	NA	0	\$0.
Total		18	\$1,624,446.47	100%	\$0.00		0	\$0.
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78% (NA		\$0.
T-4-1	Unavailable	246	\$72,391,542.24	88.22% (1 1	NA	0	\$0.
Total		272	\$82,056,960.15	100%	\$0.00		U	\$0.
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89% (1 1	NA		\$0.
	Unavailable	98	\$26,899,004.39	89.11% (\$0.00	NA	U	\$0.

Total		111	\$30,185,557.64	100% 0	\$0.00		0	\$0.
		\bot					\perp	
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7% 0	\$0.00	NA		\$0.
T ()	Unavailable	67	\$10,975,680.03	94.3% 0	\$0.00	NA		\$0.
Total		71	\$11,639,705.02	100% 0	\$0.00		0	\$0.
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,048,075.18	91.08% 0	\$0.00	NA	0	\$0.
Total		56	\$7,738,470.42	100% 0	\$0.00		0	\$0.
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53% 0	\$0.00	NA		\$0.
	Unavailable	35	\$10,928,292.66	54.47% 0	\$0.00	NA	0	\$0.
Total		70	\$20,061,870.98	100% 0	\$0.00		0	\$0.
31418NNH9	SUNTRUST MORTGAGE INC.	62	\$16,562,941.96	55.17% 0	\$0.00	NA		\$0.
	Unavailable	41	\$13,458,873.34	44.83% 0	\$0.00	NA	0	\$0.
Total		103	\$30,021,815.30	100% 0	\$0.00		0	\$0.
31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00	31.68% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,839,470.00	68.32% 0	\$0.00	NA	0	\$0.
Total		28	\$10,011,020.00	100% 0	\$0.00		0	\$0.
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00	22.12% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$7,814,850.00	77.88% 0	\$0.00	NA	0	\$0.
Total		28	\$10,034,850.00	100% 0	\$0.00		0	\$0.
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$6,512,800.00		\$0.00	NA	0	\$0.
Total		27	\$9,992,347.00	100% 0	\$0.00		0	\$0.
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$5,379,427.73	53.68% 0	\$0.00	NA	0	\$0.
Total		33	\$10,021,034.06	100% 0	\$0.00		0	\$0.
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25	39.42% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$9,086,989.38	60.58% 0	\$0.00	NA	0	\$0.
Total		49	\$14,998,888.63	100% 0	\$0.00		0	\$0.
31418NNR7		40	\$9,578,938.34	31.95% 0	\$0.00	NA	0	\$0.

	SUNTRUST MORTGAGE INC.							
	Unavailable	64	\$20,406,467.12	68.05%	\$0.00	NA	0	\$0.
Total		104	\$29,985,405.46	100%	\$0.00		0	\$0.
	SUNTRUST						\vdash	
31418NNS5	MORTGAGE INC.	40	\$11,397,826.16	45.56%	·	NA	0	\$0.
	Unavailable	43	\$13,620,438.85	54.44% (0	\$0.
Total		83	\$25,018,265.01	100%	\$0.00		0	\$0.
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54% (\$0.00	NA	0	\$0.
	Unavailable	14	\$6,348,821.29	63.46% (NA	0	\$0.
Total		27	\$10,004,054.04	100%	\$0.00		0	\$0.
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55	35.76% (·	NA	0	\$0.
	Unavailable	40	\$12,860,907.41	64.24%			0	\$0.
Total		71	\$20,020,793.96	100%	\$0.00		0	\$0.
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63	37.59% (\$0.00	NA	0	\$0.
	Unavailable	36	\$12,483,917.59	62.41%	\$0.00	NA	0	\$0.
Total		61	\$20,004,109.22	100%	\$0.00		0	\$0.
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93% (\$0.00	NA	0	\$0.
	Unavailable	11	\$748,119.50				0	\$0.
Total		16	\$1,186,259.50	100%	\$0.00		0	\$0.
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07%	·	NA	0	\$0.
	Unavailable	27	\$10,556,350.00	69.93% (0	\$0.
Total		42	\$15,096,250.00	100%	\$0.00		0	\$0.
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00	23.91% (·	NA	0	\$0.
	Unavailable	16	\$5,285,470.00	76.09% (0	\$0.
Total		21	\$6,945,970.00	100%	\$0.00		0	\$0.
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00	15.51% (NA	0	\$0.
	Unavailable	3	\$1,318,500.00				0	\$0.
Total		4	\$1,560,500.00	100%	\$0.00		0	\$0.
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86% (\$0.00	NA	0	\$0.

	Unavailable	34	\$9,463,391.79	72.14%	\$0.00	NA	0	\$0.
Total		45	\$13,117,443.26	100%	\$0.00		0	\$0.
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21%	0.00	NA	0	\$0.
	Unavailable	26	\$4,209,787.13	37.79%	0 \$0.00	NA	0	\$0.
Total		69	\$11,139,687.66	100%	\$0.00		0	\$0.
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31418NP46	U.S. BANK N.A.	4	\$541,786.06	17.75%	0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,511,260.48	82.25%	\$0.00	NA	0	\$0.
Total		22	\$3,053,046.54	100%	\$0.00		0	\$0.
31418NP53	U.S. BANK N.A.	4	\$458,998.12	30.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,053,279.86				-	\$0.
Total		13	\$1,512,277.98	100%			0	\$0.
31418NP61	U.S. BANK N.A.	5	\$495,113.45	33.52%	0 \$0.00	NA	0	\$0.
51416NF01	Unavailable	10	\$982,030.48	66.48%				\$0. \$0.
Total	Chavanabic	15	\$1,477,143.93	100%	· ·		0	\$0.
Iotai		13	φ1,477,143.73	100 /6	φυ.υυ		U	ΨΟ•
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29%	0 \$0.00	NA	0	\$0.
	Unavailable	22	\$1,518,714.07	94.71%				\$0.
Total		24	\$1,603,557.08	100%		1	0	\$0.
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31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01%	0 \$0.00	NA	0	\$0.
	Unavailable	100	\$29,082,652.56	72.99%	\$0.00	NA	0	\$0.
Total		137	\$39,843,422.28	100%	\$0.00		0	\$0.
	CROWN MORTGAGE							
31418NQB9	COMPANY	10	\$1,542,941.82	100%	\$0.00	NA	0	\$0.
Total		10	\$1,542,941.82	100%	90.00		0	\$0.
2141024067	CROWN MORTGAGE	10	ф1 7 (0 021 00	1000		27.4		фО
31418NQC7	COMPANY	12	\$1,568,831.00	100%	0 \$0.00	NA	U	\$0.
Total		12	\$1,568,831.00	100%	\$0.00		0	\$0.
	MANUFACTURERS						${\sf H}$	
31418NQD5	AND TRADERS	17	\$1,036,298.29	100%	\$0.00	NA	0	\$0.
_	TRUST COMPANY		•				Ц	
Total		17	\$1,036,298.29	100%	\$0.00		0	\$0.
	MANUFACTURERS	+					H	
31418NQE3	AND TRADERS	14	\$1,375,187.95	93.41%	\$0.00	NA	0	\$0.
	TRUST COMPANY	1	\$07,000,00	6.500	20.00	NT A	0	\$0.0
Total	Unavailable	1	\$97,000.00 \$1,472,187,05	6.59%				·
Total		15	\$1,472,187.95	100%	\$0.00		0	\$0.
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31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100%	\$0.00	NA	0	\$0.
Total		14	\$1,638,721.00	100%	\$0.00		0	\$0.
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00	100%	\$0.00	NA	0	\$0.
Total		12	\$1,035,050.00	100%	\$0.00		0	\$0.
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05% (\$0.00	NA	0	\$0.
	Unavailable	11	\$2,977,150.00	26.95% (_	\$0.
Total		53	\$11,047,476.19	100%			0	\$0.
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45% (\$0.00	NA	0	\$0.0
5111011202	Unavailable	17	\$1,514,116.70	45.55% (_	\$0.
Total		40	\$3,323,801.67	100%	1	_ ,	0	\$0.
2141032222			44.400.000.00	50.00	***			* ~
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09% (\$0.
T ()	Unavailable	11	\$1,463,736.23	49.91% (0	\$0.
Total		22	\$2,932,685.23	100%	\$0.00		U	\$0.
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00	38.08% (\$0.00	NA	0	\$0.
	Unavailable	12	\$1,901,300.00	61.92% (0	\$0.
Total		19	\$3,070,500.00	100%	\$0.00		0	\$0.
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93% (\$0.00	NA	0	\$0.
	Unavailable	93	\$28,733,466.52	76.07% (\$0.00			\$0.
Total		127	\$37,771,452.27	100%	\$0.00		0	\$0.
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14% (\$0.00	NA	0	\$0.0
D14101\Q1\3	Unavailable	21	\$2,256,869.86	58.86%				\$0.
Total	Chavanable	36	\$3,834,598.19	100%			0	\$0.
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%			_	\$0.
	Unavailable	39	\$9,880,572.48	69.16% (1		0	\$0.
Total		58	\$14,286,516.59	100%	\$0.00		0	\$0.
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100% (\$0.00	NA	0	\$0.0
Total		79	\$10,133,445.99	100% (\$0.00		0	\$0.
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54% (\$0.00	NA	0	\$0.0
D1410111U4	U.S. BANK N.A. Unavailable	43	\$5,090,897.32	93.46% (\$0. \$0.
Total	Chavanaule	46	\$5,447,408.07	100%			0	\$0. \$0.
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31418NTV2	U.S. BANK N.A.	5	\$499,341.22	8.57% (\$0.00	NA	0	\$0.

	Unavailable	54	\$5,328,319.51	91.43%	0 \$0.00	NA	0	\$0.
Total		59	\$5,827,660.73	100%	\$0.00		0	\$0.
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0 \$0.00		_	\$0.
	Unavailable	60	\$4,101,278.51	77.56%	0 \$0.00	NA	0	\$0.
Total		77	\$5,288,205.29	100%	90.00		0	\$0.
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31418NW22	Unavailable	9	\$1,954,700.00		'		0	\$0.
Total		9	\$1,954,700.00	100%	\$0.00		0	\$0.
31418NW30	Unavailable	155	\$32,456,975.00	100%	0 \$0.00	NA	0	\$0.0
Total		155	\$32,456,975.00	100%			0	\$0.
31418NW48	Unavailable	110	\$16,548,080.43	100%	1			\$0.
Total		110	\$16,548,080.43	100%	0 \$0.00		0	\$0.
31418NW55	Unavailable	21	\$1,736,000.00	100%	0 \$0.00	NA	Ω	\$0.0
Total	Onavanable	21	\$1,736,000.00 \$1,736,000.00	100%	1		0	\$0. \$0.
Total		21	φ1,750,000.00	100 /6	φυ.υυ			Ψ 0.
31418NW63	Unavailable	55	\$13,437,962.27	100%	0 \$0.00	NA	0	\$0.
Total		55	\$13,437,962.27	100%			0	\$0.
31418NW71	Unavailable	430	\$103,844,806.20		1 \$223,259.17	NA	0	\$0.
Total		430	\$103,844,806.20	100%	1 \$223,259.17		0	\$0.
31418NW89	Unavailable	195	\$48,854,675.00	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaore	195	\$48,854,675.00	100%	1		0	\$0.
10001		170	\$ 10,00 1,070 to 0	100 /6	φυ•υυ		Ů	ΨΟ
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100%	\$0.00	NA	0	\$0.
Total		433	\$198,965,122.83	100%	0 \$0.00		0	\$0.
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31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100%	·	NA	0	\$0.
Total		31	\$8,410,428.77	100%	\$0.00		0	\$0.
31418P3U7	BANK OF AMERICA,	108	\$51,262,037.95	100%	0 \$0.00	NA	0	\$0.0
	N.A.				·			
Total		108	\$51,262,037.95	100%	\$0.00		0	\$0.
31418P3V5	BANK OF AMERICA, N.A.	8	\$2,732,140.50	100%	\$0.00	NA	0	\$0.
Total		8	\$2,732,140.50	100%	\$0.00		0	\$0.
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100%	0 \$0.00	NA	0	\$0.0

Total		90	\$25,320,843.90	100% 0	\$0.00		0	\$0.
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100% 0	\$0.00	NA	0	\$0.
Total		6	\$2,940,859.27	100% 0	\$0.00		0	\$0.
	DANW OF AMERICA						+	
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,058,111.68	100% 0	\$0.00		0	\$0.
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,249,472.63	100% 0	\$0.00		0	\$0.
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	23	\$7,830,328.94	100% 0	\$0.00	NA	0	\$0.0
Total		23	\$7,830,328.94	100% 0	\$0.00		0	\$0.
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100% 0	\$0.00	NA	0	\$0.0
Total		31	\$11,236,898.35	100% 0	\$0.00		0	\$0.
31418P4C6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,192,582.88	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$5,192,582.88	100% 0	\$0.00		0	\$0.
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100% 0	\$0.00	NA		\$0.0
Total		14	\$5,111,128.08	100% 0	\$0.00		0	\$0.
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100% 0	\$0.00	NA	0	\$0.0
Total		51	\$19,386,553.14	100% 0	\$0.00		0	\$0.
31418P4G7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100% 0	·	NA		\$0.0
Total		11	\$7,131,602.14	100% 0	\$0.00		0	\$0.
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100% 0	\$0.00	NA	0	\$0.0

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Total		17	\$11,546,519.17	100% 0	\$0.00		0	\$0.
21410DAT2	METH IEE DANIK NA	1.1	ф 7 0.4.200.00	75.669.0	Φ0.00	D.T.A.	0	Φ0
31418PAT2	METLIFE BANK, NA	11	\$784,399.00			NA		\$0.
Total	Unavailable	4 15	\$252,400.00	24.34% 0		NA		\$0.
Total		15	\$1,036,799.00	100% 0	\$0.00		0	\$0.
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$301,400.00	29.45% 0	\$0.00	NA	0	\$0.
Total		10	\$1,023,427.00	100% 0	\$0.00		0	\$0.
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$8,108,993.00	70.02% 0	\$0.00	NA	0	\$0.
Total		30	\$11,581,033.00	100% 0	\$0.00		0	\$0.
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09% 0	\$0.00	NA	0	\$0.
51410171W3	Unavailable	2	\$762,000.00			NA		\$0.
Total	Chavanaoic	3	\$1,122,000.00	100% 0	\$0.00	11/1	0	\$0.
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31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,586,615.00	60.01% 0	\$0.00	NA	0	\$0.
Total		24	\$7,642,957.86	100% 0	\$0.00		0	\$0.
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,633,550.69	100% 0			0	\$0.
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,269,200.76			NA		\$0.
Total		15	\$1,328,700.76	100% 0	\$0.00		0	\$0.
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9% 0	\$0.00	NA	0	\$0.
p1.101.000	Unavailable	12	\$1,593,568.93	87.1% 0	·	NA	_	\$0.
Total		14	\$1,829,568.93	100% 0		·	0	\$0.
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19% 0	\$0.00	NA	0	\$0.
514101 D 40	Unavailable	36	\$8,348,368.82	85.81% 0		NA		\$0.
Total	O NA VANAGO	42	\$9,728,344.65	100% 0			0	\$0.
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76% 0	\$0.00	NA	0	\$0.
P17101 DL0	Unavailable	6	\$959,026.18			NA		\$0.
Total	o na i anaore	10	\$1,675,323.18	100% 0		1 1/2 1	0	\$0.
21/10DDM/	DDC CITIZENIC NIA	11	¢11 162 174 00	100% 0	\$0.00	NT A	0	\$0.
31418PBM6 Total	RBS CITIZENS, NA	44 44	\$11,163,174.90 \$11,163,174.90	100% 0	· ·	NA	0	\$0.
1 Utai		44	φ11,1U3,1/4.9U	100% 0	φυ.υυ		U	ቅ ሀ
31418PBS3	AMERICAN FIRST	18	\$3,528,167.85	100% 0	\$0.00	NA	0	\$0.

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Total		18	\$3,528,167.85	100%	\$0.00		0	\$0.
31418PBV6	Unavailable	11	\$1,648,689.48	100% 0		NA		\$0.
Total		11	\$1,648,689.48	100% 0	\$0.00		0	\$0.
31418PBW4	PNC BANK, N.A.	33	\$2,778,861.21	100% 0	\$0.00	NA)	\$0.
Total	,	33	\$2,778,861.21	100%	\$0.00		0	\$0.
21419DDV2	DNC DANK NA	16	¢1 170 409 02	1000/ 0	00.00	NA	1	\$0
31418PBX2 Total	PNC BANK, N.A.	16	\$1,179,408.02 \$1,179,408.02	100% 0			0	\$0. \$0.
Total		10	\$1,177,400.02	100 /6 0	Ψ0.00			ψυ.
31418PBY0	PNC BANK, N.A.	13	\$1,612,708.13	100% 0	\$0.00	NA)	\$0.
Total		13	\$1,612,708.13	100%	\$0.00		0	\$0.
31418PBZ7	DNC DANK NA	22	\$4.746.700.38	100% 0	\$0.00	NA	1	\$0.
Total	PNC BANK, N.A.	22	\$4,746,799.38 \$4,746,799.38	100% 0	1		0	\$0.
lotai		22	φτ,/τυ,///.30	100 /6 0	Ψ0.00			ψυ.
31418PD28	FIFTH THIRD BANK	73	\$12,624,006.91	100% 0	\$0.00	NA)	\$0.
Total		73	\$12,624,006.91	100%	\$0.00		0	\$0.
31418PD36	FIFTH THIRD BANK	20	\$1,897,655.18	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	I II III IIIIND DAINK	20	\$1,897,655.18	100% 0			0	\$0.
10411		20	ψ1,057,022.10	100 /0 0	φοιοσ			ΨΟ•
31418PD44	FIFTH THIRD BANK	40	\$2,432,636.29	100%	\$0.00	NA)	\$0.
Total		40	\$2,432,636.29	100%	\$0.00		0	\$0.
31418PD51	FIFTH THIRD BANK	49	\$10,420,643.44	100% 0	\$0.00	NA)	\$0.
Total		49	\$10,420,643.44	100% 0			0	\$0.
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31418PD69	FIFTH THIRD BANK	41	\$3,970,614.36	100% 0	1			\$0.
Total		41	\$3,970,614.36	100% 0	\$0.00		0	\$0.
21410DD77	EIETH THIDD DANK	42	¢5 522 012 (O	10007 0	\$ \$0.00	NTA (3	¢Ω
31418PD77 Total	FIFTH THIRD BANK	43 43	\$5,533,812.60 \$5,533,812.60	100% 0		NA	0	\$0.
Total		43	\$5,555,612.00	100%	\$0.00			\$0.
31418PD85	FIFTH THIRD BANK	82	\$5,211,449.09	100% 0	\$0.00	NA)	\$0.
Total		82	\$5,211,449.09	100% 0	\$0.00		0	\$0.
							1	
31418PDS1	Unavailable	16	\$1,564,229.56	100% 0	1	NA)	\$0.
Total		16	\$1,564,229.56	100% 0	\$0.00		D	\$0.
31418PDT9	Unavailable	27	\$2,321,076.36	100% 0	\$0.00	NA (\$0.
Total		27	\$2,321,076.36	100% 0			0	\$0.
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31418PDU6	Unavailable	30	\$3,744,494.49	100% (0 \$0.00	NA	0	\$0.
Total		30	\$3,744,494.49	100%	0 \$0.00		0	\$0.
31418PDV4	Unavailable	23	\$3,136,737.82	100%	0 \$0.00	NA	0	\$0.
Total		23	\$3,136,737.82	100%	0 \$0.00		0	\$0.
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31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06			1		\$0.
Total		527	\$53,747,200.06	100%	0 \$0.00		0	\$0.
21410DDX0		1 24	фо. 427 000 5 0	1000//	φο οο	N/A		\$0
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59			1 1	_	\$0.
Total		24	\$3,437,000.59	100%	90.00		0	\$0.
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100% (0 \$0.00	NA	0	\$0.
Total	III III IIIIQ DINA	15	\$1,427,250.91	100%		1	0	\$0.
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31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16	100% (0 \$0.00	NA	0	\$0.
Total		49	\$2,589,181.16				0	\$0.
31418PEA9	QUICKEN LOANS	69	\$16,145,275.00	100% (0 \$0.00	NA	0	\$0.
	INC.				·		Ш	
Total		69	\$16,145,275.00	100%	0 \$0.00		0	\$0.
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31418PEB7	QUICKEN LOANS	143	\$33,458,675.00	100% (\$0.00	NA	0	\$0.
	INC.				·		Ш	
Total		143	\$33,458,675.00	100%	90.00		0	\$0.
	CHACE HOME	+		-	_		+	
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	\$0.00	NA	0	\$0.
	Unavailable	1	\$184,000.00	4.38% (0 \$0.00	NA	0	\$0.
Total	Onavanaole	32	\$4,200,138.96			1	0	\$0.
Tom		 	Ψ 19=009=000	100,0	, 4000		Ť	40-
	CHASE HOME	10	\$2.6 7 0.120.00	27.1201		NT A		Φ0
31418PED3	FINANCE, LLC	12	\$3,678,130.00	35.42%	\$0.00	NA	0	\$0.
	Unavailable	21	\$6,706,604.46	64.58% (0 \$0.00	NA	0	\$0.
Total		33	\$10,384,734.46	100%	0 \$0.00		0	\$0.
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31418PEE1	CHASE HOME	1	\$335,000.00	3.09%	\$0.00	NA	0	\$0.
511101221	FINANCE, LLC		·		·		Ш	
	Unavailable	32	\$10,510,511.27	96.91% (\$0.
Total		33	\$10,845,511.27	100%	90.00		0	\$0.
<u> </u>	CHACE HOME	+					\vdash	
31418PEF8	CHASE HOME FINANCE, LLC	11	\$2,812,049.35	11.26%	\$0.00	NA	0	\$0.
	Unavailable	79	\$22,156,651.70	88.74% (0 \$0.00	NA	0	\$0.
Total	Ullavallaulu	90	\$22,130,031.70 \$24,968,701.05			1 1	0	\$0.°
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31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74%	\$0.00	NA	0	\$0.
	Unavailable	38	\$11,842,300.00	78.26%	\$0.00	NA	0	\$0.
Total		50	\$15,132,069.00	100%	\$0.00		0	\$0.
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6% (\$0.00	NA	0	\$0.
	Unavailable	68	\$17,565,037.61	45.4% (\$0.00	NA	0	\$0.
Total		145	\$38,685,367.44	100%	\$0.00		0	\$0.
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08% (·	NA		\$0.0
	Unavailable	37	\$10,069,601.16	50.92% (NA	0	\$0.
Total		72	\$19,774,940.86	100%	\$0.00		0	\$0.
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45%	\$0.00	NA	0	\$0.
	Unavailable	26	\$5,670,375.64	69.55% (\$0.00	NA	0	\$0.
Total		36	\$8,152,491.18	100%	\$0.00		0	\$0.
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9% (\$0.00	NA	0	\$0.0
	Unavailable	93	\$54,103,071.52	54.1% (\$0.00	NA	0	\$0.
Total		170	\$100,004,783.92	100%	\$0.00		0	\$0.
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6%	·	NA		\$0.0
	Unavailable	5	\$734,312.44	64.4% (NA		\$0.
Total		8	\$1,140,312.44	100%	\$0.00		0	\$0.
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00				-	\$0.0
	Unavailable	4	\$787,500.00	38.68%	1	NA	0	\$0.
Total		10	\$2,035,900.00	100%	\$0.00		0	\$0.
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71% (\$0.00	NA	0	\$0.
	Unavailable	17	\$4,478,947.00	64.29% (1 1	NA		\$0.
Total		28	\$6,967,148.65	100%	\$0.00		0	\$0.
31418PHG3	ONEWEST BANK, NATIONAL ASSOCIATION	16	\$3,901,800.33	100% (\$0.00	NA	0	\$0.0
Total		16	\$3,901,800.33	100%	\$0.00		0	\$0.
31418РНН1	ONEWEST BANK, NATIONAL ASSOCIATION	19	\$5,093,401.89	100% (\$0.00	NA	0	\$0.

Total		19	\$5,093,401.89	100%	0 \$0.00		0	\$0.
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31418РНЈ7	ONEWEST BANK, NATIONAL ASSOCIATION	27	\$5,117,310.02	100%	\$0.00	NA	0	\$0.
Total		27	\$5,117,310.02	100%	\$0.00		0	\$0.
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31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24					\$0.
	Unavailable	1	\$356,740.14					\$0.
Total		11	\$2,290,605.38	100%	90.00		0	\$0.
21/1001/0/	TJmovn::1-1-1	25	\$10,026,621,72	1000	φο ος	***	 	^
31418PKD6	Unavailable	37 37	\$10,026,621.72 \$10,026,621.72	100% (1	0	\$0. \$0.
Total		51	\$10,026,621.72	100%	90.00		<u>U</u>	\$0.
31418PKE4	Unavailable	56	\$14,926,373.64	100% (0 \$0.00	NA	0	\$0.
Total	, , minore	56	\$14,926,373.64	100% (1	0	\$0.
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31418PKF1	Unavailable	45	\$13,404,945.00	100% (0 \$0.00	NA	0	\$0.
Total		45	\$13,404,945.00	100% (· ·		0	\$0.
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31418PNJ0	Unavailable	11	\$2,016,063.04	100% (\vdash	\$0.
Total		11	\$2,016,063.04	100%	\$0.00		0	\$0.
31418PNK7	Unavailable	21	\$1,293,319.32	100% (0 \$0.00	NA		\$0.
Total	O Ha v a Ha DIC	21	\$1,293,319.32 \$1,293,319.32	100% (0	\$0.
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31418PNL5	Unavailable	22	\$1,423,852.40	100% (0 \$0.00	NA	0	\$0.
Total		22	\$1,423,852.40	100%			0	\$0.
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31418PNM3	Unavailable	21	\$1,151,024.95	100% (\$0.
Total		21	\$1,151,024.95	100%	\$0.00		0	\$0.
31/19DNINI1	[Inovoilable	7	\$1,042,606,60	100% (0 \$0.00	NT A	 	60
31418PNN1 Total	Unavailable	7	\$1,042,606.69 \$1,042,606.69	100% (1	0 0	\$0. \$0.
2 0 1111		+ +	Ψ1,⊍72,∪∪0.09	100%	Ψυ.υυ	 	+	Ф U.
31418PNP6	Unavailable	7	\$1,073,204.30	100% (0 \$0.00	NA	0	\$0.
Total		7	\$1,073,204.30	100%		1	0	\$0.
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31418PNQ4	Unavailable	8	\$1,006,105.12		1 \$263,727.43		0	\$0.
Fotal		8	\$1,006,105.12	100%	1 \$263,727.43		0	\$0.
214100202	17 '11		01.017.115	1000	* • • •		_	
31418PNR2	Unavailable	9	\$1,017,443.54 \$1,017,443.54	100% (1		\$0.
<u>Fotal</u>	 	9	\$1,017,443.54	100%	90.00	\vdash	0	\$0.

31418PNS0	Unavailable	12	\$1,053,007.38	100%	0 \$	0.00	NA	0	\$0.
Total		12	\$1,053,007.38	100%	0 \$	0.00		0	\$0.
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100%	0 \$	0.00	NA	0	\$0.
Total		56	\$14,485,419.46	100%	0 \$	0.00		0	\$0.
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	0 \$	0.00	NA	0	\$0.
	Unavailable	22	\$2,865,207.36	54.45%	0 \$	0.00	NA	0	\$0.
Total		40	\$5,261,617.34	100%	0 \$	0.00		0	\$0.
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57%	0 \$	0.00	NA	0	\$0.0
	Unavailable	139	\$40,183,056.89	77.43%	0 \$	0.00	NA	0	\$0.
Total		188	\$51,896,142.88	100%	0 \$	0.00		0	\$0.
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31%	0 \$	0.00	NA	0	\$0.
514161 X42	Unavailable	23	\$2,345,206.00			0.00	NA		\$0.
Total	Chavanable	37	\$3,569,986.00	100%		0.00		0	\$0.
Total		31	ψ3,507,700.00	100 /6	Ψ	0.00			ΨΟ•
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70	32.02%	0 \$	0.00	NA	0	\$0.
5111011109	Unavailable	61	\$15,853,168.70	+		0.00	NA		\$0.0
Total		93	\$23,318,761.40	1		0.00	- 1,12	0	\$0.
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31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84%	0 \$	0.00	NA	0	\$0.
	Unavailable	16	\$2,464,853.07	61.16%	0 \$	0.00	NA	0	\$0.
Total		26	\$4,029,873.07	100%	0 \$	0.00		0	\$0.
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100%	0 \$	0.00	NA	0	\$0.
Total		6	\$1,189,377.21	100%	0 \$	0.00		0	\$0.
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98%	0 \$	0.00	NA	0	\$0.0
	Unavailable	29	\$6,438,595.00			0.00	NA	_	\$0.
Total		53	\$9,753,036.72	100%		0.00		0	\$0.
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	0 \$	0.00	NA	0	\$0.
	Unavailable	12	\$2,225,396.55	96.88%	_	0.00	NA	0	\$0.
Total		13	\$2,297,121.51	100%	0 \$	0.00		0	\$0.
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	0 \$	0.00	NA	0	\$0.0
	Unavailable	14	\$3,250,400.00			0.00	NA	-	\$0.0
Total		18	\$4,156,097.00			0.00	1	0	\$0.
			. , -,		T				, 23
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12%	0 \$	0.00	NA	0	\$0.
	Unavailable	15	\$1,195,618.63	34.88%	0 \$	0.00	NA		\$0.
Total		44	\$3,427,559.37	100%	0 \$	0.00		0	\$0.

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HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	\$0.00	NA	0	\$0.
Unavailable	7	\$826,433.61	90.18%	\$0.00	NA	0	\$0.
	8	\$916,433.61	100%	\$0.00		0	\$0.
						$oxed{oxed}$	
WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	\$0.00	NA	0	\$0.
Unavailable	2	\$289,045.03				0	\$0.
	5	\$737,856.33	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	4	\$433,942.63		·		₽₽	\$0.
Unavailable	4	\$577,085.44				0	\$0.
	8	\$1,011,028.07	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	\$0.00	NA	0	\$0.
Unavailable	2	\$208,942.78	29.94%	\$0.00	NA	0	\$0.
	6	\$697,758.35	100%	\$0.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36% (\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1	\$178,000.00			NA	0	\$0.
Unavailable	3	\$417,141.71	39.7%	\$0.00	NA	0	\$0.
	7	\$1,050,760.53	100%	\$0.00		0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$222,000.00	4.06%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	12	\$1,921,624.81	35.19% (\$0.00	NA	0	\$0.
Unavailable	22	\$3,317,803.34			NA	0	\$0.
	35	\$5,461,428.15	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	11	\$1,464,270.95				Ш	\$0.
Unavailable						0	\$0.
	18	\$2,375,025.08	100%	\$0.00		0	\$0.
WELLS FARGO BANK, N.A.	5	\$640,854.42					\$0.
Unavailable	3	\$309,114.59				0	\$0.
	8	\$949,969.01	100%	\$0.00		0	\$0.
CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	\$0.00	NA	0	\$0.
	1	\$35,211,850.38	100%	\$0.00		0	\$0.
	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 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	CORPORATION (USA)	CORPORATION (USA)	CORPORATION (USA) Unavailable \$826,433.61 90.18% (\$8 \$916,433.61 100% (WELLS FARGO BANK, N.A.	CORPORATION (USA)	CORPORATION (USA) 1 \$90,000.00 9,82% 0 \$0.00 NA	CORPORATION (USA) 1 \$90,000.00 9.82% 0 \$0.00 NA NA Unavailable 7 \$826,433.61 90.18% 0 \$0.00 NA O NA O O O O O O O O O

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31381KJ75	CAPMARK FINANCE	1	\$35,361,688.04	100%	0 \$0.0	00 NA	0	\$0.
Total	INC.	1	\$35,361,688.04	100%	·		0	\$0.
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31381L2A4	ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%			0	\$0.
Total		6	\$37,532,100.00	100%	0 \$0.0	00	0	\$0.
31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%		00 NA	Ш	\$0.0
Total		1	\$963,000.00	100%	90.0	00	0	\$0.
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100%	0 \$0.0	00 NA	. 0	\$0.0
Total		1	\$1,613,713.74	100%	0 \$0.0	00	0	\$0.
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100%	0 \$0.0	00 NA	. 0	\$0.0
Total		1	\$1,066,000.00	100%	0 \$0.0	00	0	\$0.
31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		1	\$4,850,000.00	100%	0 \$0.0)0	0	\$0.
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	0 \$0.0	00 NA	0	\$0.0
Total		1	\$1,998,052.76	100%	0 \$0.0	00	0	\$0.
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100%	·		Ш	\$0.0
Total		1	\$1,249,077.79	100%	0 \$0.0	00	0	\$0.
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100%	0 \$0.0	00 NA	0	\$0.0
Total		1	\$3,997,025.47	100%	0 \$0.0	00	0	\$0.
31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100%	0 \$0.0	00 NA	. 0	\$0.0
Total		1	\$811,680.12	100%	0 \$0.0	00	0	\$0.

31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100% (\$0.00	NA	0	\$0.
Total		1	\$6,085,071.23	100%	\$0.00		0	\$0.
31381L3E5	WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,178,000.00	100%	\$0.00		0	\$0.
31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	\$0.00	NA	0	\$0.
Total		1	\$6,155,041.08	100%	\$0.00		0	\$0.
31381L3Q8	CWCAPITAL	1	\$2,148,132.49	100% (\$0.00	NA	0	\$0.
Total		1	\$2,148,132.49	100%	1		0	\$0.
31381L3U9	ALLIANT CAPITAL LLC	1	\$16,386,800.00	100%	\$0.00	NA	0	\$0.
Total		1	\$16,386,800.00	100%	\$0.00		0	\$0.
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100% (\$0.00	NA	0	\$0.0
Total		1	\$3,125,109.03	100%	\$0.00		0	\$0.
31381L3Y1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$10,000,000.00	100%	\$0.00		0	\$0.
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100% (\$0.00	NA	0	\$0.0
Total		1	\$4,616,310.53	100%	\$0.00		0	\$0.
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,000,000.00	100%	\$0.00		0	\$0.
31381L4Z7	ALLIANT CAPITAL LLC	1	\$1,278,000.00	100%	\$0.00	NA	0	\$0.0
Total		1	\$1,278,000.00	100%	\$0.00		0	\$0.
	GREYSTONE							
31381L5F0	SERVICING CORPORATION INC.	1	\$1,570,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,570,000.00	100%	\$0.00		0	\$0.
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31381L5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100% 0	\$0.00	NA	0	\$0.
Total	000000000000000000000000000000000000000	1	\$987,000.00	100% 0	\$0.00		0	\$0.
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31381L5J2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.
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31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,250,000.00	100% 0	\$0.00		0	\$0.
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31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$795,000.00	100% 0	\$0.00		0	\$0.
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31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
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31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$3,900,000.00	100% 0	\$0.00		0	\$0.
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31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$580,000.00	100% 0	\$0.00		0	\$0.
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,134,000.00	100% 0	\$0.00		0	\$0.
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31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,062,500.00	100% 0	\$0.00		0	\$0.
31381L6M4		1	\$44,400,000.00	100% 0	\$0.00	NA	0	\$0.

	CBRE MULTIFAMILY CAPITAL, INC.							
Total		1	\$44,400,000.00	100% 0	\$0.00		0	\$0.
31381L6N2	GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$557,000.00	100% 0	\$0.00		0	\$0.
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$640,000.00	100% 0	\$0.00		0	\$0
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,382,000.00	100% 0	\$0.00		0	\$0.
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00		0	\$0.
31381L7B7	WELLS FARGO BANK N.A.	1	\$605,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$605,000.00	100% 0	\$0.00		0	\$0.
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,467,000.00	100% 0	\$0.00		0	\$0.
31381L7E1	WELLS FARGO BANK N.A.	1	\$3,953,304.68	100% 0	\$0.00	NA	0	\$0.
Total	1 1,2 1,	1	\$3,953,304.68	100% 0	\$0.00		0	\$0.
31381L7F8	WALKER & DUNLOP, LLC	1	\$6,280,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,280,000.00	100% 0	\$0.00		0	\$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	\$0.
31381L7L5	GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$712,000.00	100% 0	\$0.00		0	\$0.
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31381L7M3		1	\$3,071,000.00	100% 0	\$0.00	NA	0	\$0.

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	SERVICING						1	
	CORPORATION INC.						Ш	
Total		1	\$3,071,000.00	100% 0	\$0.00		0	\$0.
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31381LRD1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.
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31381LT49	Unavailable	1	\$9,020,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$9,020,000.00	100% 0	\$0.00		0	\$0.
31381LT56	Unavailable	1	\$14,850,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,850,000.00	100% 0	\$0.00		0	\$0.
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31381LT64	Unavailable	1	\$21,543,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,543,500.00	100% 0	\$0.00		0	\$0.
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31381LT72	Unavailable	1	\$26,620,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$26,620,000.00	100% 0	\$0.00		0	\$0.
212011 TOO	TTilabla	1	\$10.095.000.00	100% 0	90.00	NI A	+	
31381LT80	Unavailable	1	\$19,085,000.00	100% 0	\$0.00	NA	0	\$0.
Total	+	1	\$19,085,000.00	100% 0	\$0.00		卅	\$0.
31381LT98	Unavailable	1	\$15,290,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$15,290,000.00	100% 0	\$0.00		0	\$0.
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31381LUA3	Unavailable	1	\$13,530,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$13,530,000.00	100% 0	\$0.00		0	\$0.
31381LUB1	Unavailable	1	\$9,460,000.00	100% 0	\$0.00	NA		\$0.
Total	Ullavanauk	1	\$9,460,000.00 \$9,460,000.00	100% 0	\$0.00 \$0.00	17/1	0	\$0.
Total			Ψλήτου,σοσοιο	100 /0 0	Ψυ•υυ		十	Ψν.
31381LUC9	Unavailable	1	\$11,670,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,670,000.00	100% 0	\$0.00		0	\$0.
31381LUD7	Unavailable	1	\$7,975,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,975,000.00	100% 0	\$0.00		0	\$0.
		\longrightarrow					+	
31381LUE5	Unavailable	1	\$16,775,000.00	100% 0	\$0.00	NA	0	\$0.
Total			\$16,775,000.00	100% 0	\$0.00		0	\$0 .
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31381LUH8	ARBOR COMMERCIAL	1	\$1,873,400.59	100% 0	\$0.00	N A		\$0.
31301LUH0	FUNDING LLC	1	\$1,873,400.35	100%	\$0.00	NA		φυ.
Total		1	\$1,873,400.59	100% 0	\$0.00	\neg	0	\$0.

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31381LV20	ARBOR COMMERCIAL	1	\$6,840,421.57	100% 0	\$0.00	NA	0	\$0.
Total	FUNDING LLC	1	\$6,840,421.57	100% 0	\$0.00		0	\$0.
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,225,559.86	100% 0	\$0.00		0	\$0.
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$14,487,405.22	100% 0	\$0.00		0	\$0.
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$3,876,568.76	100% 0	\$0.00		0	\$0.
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,530,000.00	100% 0	\$0.00		0	\$0.
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,998,178.96	100% 0	\$0.00		0	\$0.
31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$2,092,000.00	100% 0	\$0.00		0	\$0.
31381LYJ0	PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$29,014,909.58	100% 0	\$0.00		0	\$0.
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0				\$0.0
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31381LZX8		1	\$18,383,140.74	100% 0	\$0.00	NA	0	\$0.

	CBRE MULTIFAMILY CAPITAL, INC.						
Total		1	\$18,383,140.74	100% 0	\$0.00	0	\$0
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,686,000.00	100% 0	\$0.00	0	\$0
31381MA47	DEUTSCHE BANK BERKSHIRE	1	\$3,363,000.00	100% 0	\$0.00	NA 0	\$0
	MORTGAGE, INC.					$\longrightarrow \coprod$	
Total		1	\$3,363,000.00	100% 0	\$0.00	0	\$0.
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,140,000.00	100% 0	\$0.00	0	\$0.
31381MA62	DEUTSCHE BANK BERKSHIRE	1	\$20,164,000.00	100% 0	\$0.00	NA 0	\$0.
77.4	MORTGAGE, INC.		\$20.464.000.00	10000	Φ0.00		Φ.0.
Total		1	\$20,164,000.00	100% 0	\$0.00	0	\$0.
31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,782,000.00	100% 0	\$0.00	0	\$0.
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$14,450,000.00	100% 0	\$0.00	0	\$0.
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,742,000.00	100% 0	\$0.00	0	\$0.
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
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31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,050,000.00	100% 0	\$0.00	0	\$0.

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31381MAE5	COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$20,004,400.00	100% 0	\$0.00		0	\$0.
31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,350,000.00	100% 0	\$0.00		0	\$0.
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,629,000.00	100% 0	\$0.00		0	\$0.
31381MAZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.
31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$8,752,000.00	100% 0	\$0.00		0	\$0.
31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100% 0	\$0.00	NA	0	\$0.0
Total		1	\$6,132,000.00	100% 0	\$0.00		0	\$0.
31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100% 0			0	\$0.
Total		1	\$4,095,000.00	100% 0	\$0.00	<u> </u>	0	\$0.
31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,639,000.00	100% 0	\$0.00	!	0	\$0.
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,161,000.00	100% 0	\$0.00	<u> </u>	0	\$0.
31381MBB0		1	\$8,506,000.00	100% 0	\$0.00	NA	0	\$0.

	DEUTSCHE BANK BERKSHIRE							
	MORTGAGE, INC.						Н	
Total		1	\$8,506,000.00	100%	\$0.00		0	\$0.
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31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$6,501,000.00	100% (\$0.00		0	\$0
31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$13,189,000.00	100%	\$0.00		0	\$0.
31381MBE4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,812,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$15,812,000.00	100%	\$0.00		0	\$0.
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31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$20,797,000.00	100%	\$0.00		0	\$0.
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,683,000.00	100%	\$0.00		0	\$0.
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31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$8,630,000.00	100%	\$0.00		0	\$0.
31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100% (\$0.00		0	\$0.
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$15,391,000.00	100%	\$0.00		0	\$0.
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31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	\$0.00	NA	0	\$0.

Total		1	\$10,498,000.00	100% 0	\$0.00		0	\$0.
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100% 0	\$0.00	NA	0	\$0.
Total	WORTGREE, INC.	1	\$14,595,000.00	100% 0	\$0.00		0	\$0.
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31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,086,000.00	100% 0	\$0.00		0	\$0.
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,527,000.00	100% 0	\$0.00		0	\$0.
31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$4,769,000.00	100% 0	\$0.00		0	\$0.
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$4,843,000.00	100% 0	\$0.00		0	\$0.
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,177,000.00	100% 0	\$0.00		0	\$0.
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,018,000.00	100% 0	\$0.00		0	\$0.
31381MBX2	NCB, FSB	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00		0	\$0.
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,550,600.00	100% 0	\$0.00		0	\$0.
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$8,906,000.00	100% 0	\$0.00		0	\$0.
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$16,719,000.00	100% 0	\$0.00		0	\$0.
			, ,					
31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,217,000.00	100% 0	\$0.00		0	\$0.
31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,266,000.00	100% 0	\$0.00		0	\$0.
31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$4,827,000.00	100% 0	\$0.00		0	\$0.
31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,772,000.00	100% 0	\$0.00		0	\$0.
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$34,727,000.00	100% 0	\$0.00		0	\$0.
31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$23,081,000.00	100% 0	\$0.00		0	\$0.
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,804,000.00	100% 0	\$0.00		0	\$0.
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$9,671,000.00	100% 0	\$0.00		0	\$0.
31381MCM5		1	\$8,904,000.00	100% 0	\$0.00	NA	0	\$0.

	DEUTSCHE BANK							
	BERKSHIRE MORTGAGE, INC.							
Total		1	\$8,904,000.00	100%	\$0.00		0	\$0.
31381MCN3	NCB, FSB	1	\$5,000,000.00	100% (\$0.
Total	-	1	\$5,000,000.00	100% (\$0.00		0	\$0.
31381MDA0	NCB, FSB	1	\$1,150,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,150,000.00	100%	\$0.00		0	\$0.
31381MDF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100% (\$0.00	NA	0	\$0.
Total		1	\$20,512,500.00	100%	\$0.00		0	\$0.
31381MDG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100%	\$0.00		0	\$0.
31381MDN2	ALLIANT CAPITAL LLC	1	\$1,987,500.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,987,500.00	100% (\$0.00		0	\$0.
31381MDS1	DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100% (·	NA	0	\$0.
Total		1	\$1,435,000.00	100%	\$0.00		0	\$0.
31381MDT9	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100% (\$0.00		0	\$0.
31381MDV4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100%	\$0.00		0	\$0.
31381MDY8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$7,300,000.00	100% (\$0.00		0	\$0.
31381ME43	GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$14,875,000.00	100%	\$0.00		0	\$0.
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	M & T REALTY				, 1		
31381MEC5	CAPITAL	1	\$11,730,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION						
Total		1	\$11,730,000.00	100% 0	\$0.00	0	\$0.
	OAK GROVE						
31381MED3	COMMERCIAL	1	\$520,000.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC						
Total		1	\$520,000.00	100% 0	\$0.00	0	\$0.
			ŕ				
	GREYSTONE						
31381MEN1	SERVICING	1	\$3,090,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.		, , , , , , , , , , , , , , , , , , , ,				,
Total		1	\$3,090,000.00	100% 0	\$0.00	0	\$0.
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31381MET8	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total	res, rss	1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
Total		- 1	Ψ-1,000,000.00	100 /6 0	ΨΟ•Ο		ΨΟ
31381MEV3	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total	TCB, 13B	1	\$1,600,000.00	100% 0	\$0.00	11/10	\$0.
I Utai		1	\$1,000,000.00	100 /6 0	φυ.υυ	- U	φυ.
31381MF83	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
	NCB, F3B	1		100% 0			\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	Ф О.
31381MFQ3	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	14CB, 13B	1	\$500,000.00 \$500,000.00	100% 0	\$0.00	0	\$0.
Total		1	\$300,000.00	100 % 0	φυ.υυ	- U	φυ.
31381MGB5	NCB, FSB	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0.
	NCB, F3B	1				11	
Total		1	\$3,850,000.00	100% 0	\$0.00	0	\$0.
31381MGD1	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	14CB, 13B	1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
Total		1	\$3,300,000.00	100 % 0	φυ . υυ	U	φυ.
	HOMESTREET						
31381MHE8	HOMESTREET CAPITAL	1	\$3,606,000.00	100% 0	\$0.00	NA 0	\$0.
51361WIFE6	CORPORATION	1	\$3,000,000.00	100%	\$0.00	NAIU	φU.
Total	CORTORATION	1	\$3,606,000.00	100% 0	\$0.00	0	\$0.
1 Otal		1	φυ,συσ,συσ.συ	100 /0 0	φυ.υυ		φυ.
	SALEM FIVE						
31410PL35	MORTGAGE	63	\$15,995,746.64	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC		\$10,770,710.0T	130 /0	Ψ0.00		Ψ0.
Total		63	\$15,995,746.64	100% 0	\$0.00	0	\$0.
			, ,		7 3400		Ψ.0.
	SALEM FIVE						
31410PL43	MORTGAGE	25	\$5,999,352.46	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC		40,220,002.10		Ψ 5.00		Ψ0.
Total		25	\$5,999,352.46	100% 0	\$0.00	0	\$0.

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31412H7B9	REGIONS BANK	91	\$13,524,698.70	100% (\$0.00	NA	0	\$0.
Total		91	\$13,524,698.70	100% (\$0.00		0	\$0.
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% (\$0.00	NA	0	\$0.
Total		7	\$1,012,091.45	100%	1		0	\$0.
214121421	DECIONG DANIZ	20	¢1 (25 020 21	10007 (\$0.00	NI A	0	¢0.
31412JA21 Total	REGIONS BANK	28 28	\$1,625,039.21 \$1,625,039.21	100% (0	\$0. \$0.
Total		20	ψ1,023,037.21	100 /0	ψυ.υυ			ψ 0 •
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% (\$0.00	NA	0	\$0.
Total		19	\$1,837,205.68	100%	\$0.00		0	\$0.
31412JA47	REGIONS BANK	20	\$2,632,513.54	100% (\$0.00	NA	0	\$0.
Total		20	\$2,632,513.54	100%	\$0.00		0	\$0.
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100% (\$0.00	NA	0	\$0.0
Total	REGIONS DAINK	81	\$19,232,581.01 \$19,232,581.01	100% (0	\$0. \$0.
Total		01	Ψ17,232,301.01	100 /0	ψο.σσ			ΨΟ•
31412JAW5	REGIONS BANK	172	\$31,989,801.33	100% (\$0.00	NA	0	\$0.
Total		172	\$31,989,801.33	100%	\$0.00		0	\$0.
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100% (NA		\$0.
Total		34	\$9,004,473.97	100%	\$0.00		0	\$0.
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$134,990.00	1.73% (\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,298,901.90		1		0	\$0.
Total		57	\$7,814,602.70	100%	\$0.00		0	\$0.
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$60,000.00	1.79% (\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	\$0.00	NA	0	\$0.

	STAR FINANCIAL	4	\$300,500.00	8.99% 0	\$0.00	NA	0	\$0.
	GROUP, INC.				·		_	
	Unavailable	13	\$930,858.09	27.85% 0	\$0.00	NA	0	\$0.
Total		49	\$3,343,032.38	100% 0	\$0.00	(<u> </u>	\$0.
	AMERICAN						+	
31412RC47	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$108,000.00	2.42% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$100,000.00	2.24% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,395,999.87	31.22% 0	\$0.00	NA	0	\$0.
Total		46	\$4,470,667.68	100% 0	\$0.00	(0	\$0.
							+	
31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$141,600.00	6.55% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$970,449.95	44.91% 0	\$0.00	NA	0	\$0.
Total		16	\$2,161,429.32	100% 0	\$0.00	(0	\$0.
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37% 0	\$0.00	NA	0	\$0.

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	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	0 \$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	0 \$0.00) NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$170,750.00	4.97%	0 \$0.00) NA	0	\$0.
	Unavailable	9	\$1,456,269.12	42.36%	0 \$0.00) NA	0	\$0.
Total		21	\$3,438,263.65	100%	0 \$0.00		0	\$0.
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31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	0 \$0.00) NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	0 \$0.00) NA	0	\$0.
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	0 \$0.00) NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	0 \$0.00) NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	0 \$0.00) NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98%	0 \$0.00) NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	0 \$0.00) NA	0	\$0.
	Unavailable	19	\$1,183,970.27	37.49%			0	\$0.
Total		51	\$3,157,364.25	100%	0 \$0.00)	0	\$0.
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31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59%	0 \$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	0 \$0.00) NA	0	\$0.
	BANK OF WESTON	1	\$84,461.21	1.34%	0 \$0.00) NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00) NA	0	\$0.
	DORAL BANK	2	\$182,796.88	2.9%	0 \$0.00) NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55%	0 \$0.00) NA	. 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43%	0 \$0.00) NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	0 \$0.00) NA	0	\$0.

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	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47% 0	\$0.00) NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7% 0	\$0.00) NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$85,000.00				44	\$0.
<u> </u>	HANCOCK BANK	1	\$108,800.00	1.73% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67% 0	\$0.00) NA	0	\$0.
	MAGNA BANK	2	\$186,300.00	2.96% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$93,500.00		\$0.00			\$0.
	PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76% 0	\$0.00	NA	0	\$0.
<u> </u>	PUTNAM BANK	1	\$100,000.00		\$0.00	NA	0	\$0.
<u> </u>	SAHARA MORTGAGE	2	\$186,200.00	2.95% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% 0	\$0.00) NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68% 0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00				Ш	\$0.
	TIERONE BANK	1	\$86,748.25	1.38% 0	\$0.00	NA	0	\$0.
	Unavailable	14		1	<u> </u>	1 1	0	\$0.
Total		68	\$6,303,840.19	100% 1	\$94,288.04		0	\$0.
					<u> </u>	<u> </u>	4	
31412RC96	AMARILLO NATIONAL BANK	1	\$111,800.00	2.73% 0	\$0.00	NA NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93% 0	\$0.00) NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82% 0	\$0.00) NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$115,000.00	2.81% 0	\$0.00	NA	0	\$0.

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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87% 0	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$109,154.99	2.66% 0	\$0.00	NA (0	\$0.
	PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,354,920.45	33.07% 0	\$0.00	NA (0	\$0.
Total		37	\$4,097,285.52	100% 0	\$0.00	'لــــــــــــــــــــــــــــــــــــ	0	\$0.
						<u> </u>		
31412RCC9	ABACUS FEDERAL SAVINGS BANK	13	\$2,615,984.83	8.72% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00		·	NA	0	\$0.
<u> </u>	BANK OF AKRON	4	\$616,900.00	2.06% 0	\$0.00	NA (0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$98,500.00	0.33% 0	\$0.00	NA	0	\$0.
		36	\$7,464,078.27	24.88% 0	\$0.00	NA	0	\$0.
	BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6% 0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41% 0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	7	\$1,098,000.00					\$0.
<u> </u>	CUMANET, LLC	1	\$200,000.00	0.67% 0	\$0.00	NA (0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78% 0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88% 0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24% 0	\$0.00	NA	0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97% 0	\$0.00	NA(0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3% 0	\$0.00	NA	0	\$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 SECURITY BANK AND TRUST COMPANY	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.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	0.87% 0	\$0.00	NA	\$0.
	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	\$0.00	NA	\$0.
	Unavailable	11	\$1,092,215.67	39.06% 0	\$0.00	NA (\$0.
Total		28	\$2,797,112.31	100% 0	\$0.00	(\$0.
31412RCE5	AMERICAN INTERNET	1	\$80,250.00	1.98% 0	\$0.00	NA	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00	26.1%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$469,961.74	11.57%	0	\$0.00	NA	0	\$0.
Total		62	\$4,060,569.89	100%	0	\$0.00		0	\$0.
31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100%	0	\$0.00	NA	0	\$0.
Total		149	\$11,732,238.91	100%	0	\$0.00		0	\$0.
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44%	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	2	\$205,000.00	1.75%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	3	\$308,943.79	2.64%	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$100,800.00	0.86%	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63%	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85%	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74%	0	\$0.00	NA	0	\$0.

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1	\$100,000.00	0.85%	\$0.00	NA	\$0.
1	\$88,250.00	0.75% 0	\$0.00	NA	\$0.
2	\$185,200.00	1.58% 0	\$0.00	NA	\$0.
2	\$189,760.02	1.62% 0	\$0.00	NA	\$0.
1	\$95,000.00	0.81%	\$0.00	NA	\$0.
1	\$108,000.00	0.92% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.85% 0	\$0.00	NA	\$0.
1	\$86,000.00	0.73% 0	\$0.00	NA	\$0.
2	\$198,000.00	1.69% 0	\$0.00	NA	\$0.
1	\$95,006.22	0.81%	\$0.00	NA	\$0.
1	\$104,000.00	0.89%	\$0.00	NA	\$0.
1	\$87,200.00	0.74% 0	\$0.00	NA	\$0.
1	\$104,000.00	0.89% 0	\$0.00	NA	\$0.
1	\$96,000.00	0.82%	\$0.00	NA	\$0.
1	\$97,000.00	0.83% 0	\$0.00	NA	\$0.
2	\$197,500.00	1.69% 0	\$0.00	NA	\$0.
1	\$95,050.00	0.81% 0	\$0.00	NA	\$0.
2	\$166,056.67	1.42% 0	\$0.00	NA	0 \$0.
1	\$104,505.10			NA (1
1	·				
1	\$99,045.35	0.85% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.85% 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 \$88,250.00 2 \$185,200.00 2 \$189,760.02 1 \$95,000.00 1 \$100,000.00 1 \$86,000.00 2 \$198,000.00 1 \$95,006.22 1 \$104,000.00 1 \$87,200.00 1 \$96,000.00 1 \$97,000.00 2 \$197,500.00 2 \$197,500.00 2 \$166,056.67 1 \$104,505.10 1 \$95,000.00	1 \$888,250.00 0.75% 0 2 \$185,200.00 1.58% 0 1 \$95,000.00 0.81% 0 1 \$108,000.00 0.92% 0 1 \$100,000.00 0.85% 0 1 \$86,000.00 0.73% 0 2 \$198,000.00 1.69% 0 1 \$95,006.22 0.81% 0 1 \$104,000.00 0.89% 0 1 \$87,200.00 0.74% 0 1 \$96,000.00 0.82% 0 1 \$97,000.00 0.83% 0 2 \$197,500.00 1.69% 0 1 \$95,050.00 0.81% 0 2 \$166,056.67 1.42% 0 1 \$95,000.00 0.81% 0 1 \$95,000.00 0.81% 0	1 \$88,250.00 0.75% 0 \$0.00 2 \$185,200.00 1.58% 0 \$0.00 2 \$189,760.02 1.62% 0 \$0.00 1 \$95,000.00 0.81% 0 \$0.00 1 \$108,000.00 0.92% 0 \$0.00 1 \$100,000.00 0.85% 0 \$0.00 1 \$86,000.00 0.73% 0 \$0.00 2 \$198,000.00 1.69% 0 \$0.00 1 \$95,006.22 0.81% 0 \$0.00 1 \$87,200.00 0.74% 0 \$0.00 1 \$96,000.00 0.89% 0 \$0.00 1 \$96,000.00 0.82% 0 \$0.00 1 \$97,000.00 0.83% 0 \$0.00 2 \$197,500.00 1.69% 0 \$0.00 1 \$95,050.00 0.81% 0 \$0.00 2 \$166,056.67 1.42% 0 \$0.00 1 \$95,000.00 0.81% 0 \$0.00 1 \$95,000.00 0.81% 0 \$0.00 1 \$99,045.35 0.85% 0 \$0.00 </td <td>1 \$888,250.00 0.75% 0 \$0.00 NA 2 \$185,200.00 1.58% 0 \$0.00 NA 2 \$189,760.02 1.62% 0 \$0.00 NA 1 \$95,000.00 0.81% 0 \$0.00 NA 1 \$108,000.00 0.92% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$86,000.00 0.73% 0 \$0.00 NA 2 \$198,000.00 1.69% 0 \$0.00 NA 1 \$95,006.22 0.81% 0 \$0.00 NA 1 \$104,000.00 0.89% 0 \$0.00 NA 1 \$104,000.00 0.89% 0 \$0.00 NA 1 \$96,000.00 0.82% 0 \$0.00 NA 1 \$97,000.00 0.82% 0 \$0.00 NA 2 \$197,500.00 1.69% 0 \$0.00 NA 1 \$95,050.00 0.81% 0 \$0.00 NA 2 \$166,056.67 1.42% 0 \$0.00 NA 1 \$95,</td>	1 \$888,250.00 0.75% 0 \$0.00 NA 2 \$185,200.00 1.58% 0 \$0.00 NA 2 \$189,760.02 1.62% 0 \$0.00 NA 1 \$95,000.00 0.81% 0 \$0.00 NA 1 \$108,000.00 0.92% 0 \$0.00 NA 1 \$100,000.00 0.85% 0 \$0.00 NA 1 \$86,000.00 0.73% 0 \$0.00 NA 2 \$198,000.00 1.69% 0 \$0.00 NA 1 \$95,006.22 0.81% 0 \$0.00 NA 1 \$104,000.00 0.89% 0 \$0.00 NA 1 \$104,000.00 0.89% 0 \$0.00 NA 1 \$96,000.00 0.82% 0 \$0.00 NA 1 \$97,000.00 0.82% 0 \$0.00 NA 2 \$197,500.00 1.69% 0 \$0.00 NA 1 \$95,050.00 0.81% 0 \$0.00 NA 2 \$166,056.67 1.42% 0 \$0.00 NA 1 \$95,

2	\$210,500.00	1.8% 0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.77% 0	\$0.00	NA	0	\$0.
1	\$89,400.00	0.76% 0	\$0.00	NA	0	\$0.
1						\$0.
1	\$95,000.00	0.81% 0	\$0.00	NA	0	\$0.
1	\$108,500.00	0.93% 0	\$0.00	NA	O	\$0.
1	\$109,600.00	0.94% 0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.92% 0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.77% 0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.81%	\$0.00	NA	0	\$0.
2	\$197,000.00	1.68% 0	\$0.00	NA	0	\$0.
1	\$109,500.00	0.94% 0	\$0.00	NA	0	\$0.
1	\$103,417.50	0.88%	\$0.00	NA	0	\$0.
1	\$91,100.00	0.78% 0	\$0.00	NA	0	\$0.
1	\$93,000.00	0.79% 0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.92% 0	\$0.00	NA	0	\$0.
1	\$102,000.00	0.87% 0	\$0.00	NA	O	\$0.
1	\$106,000.00	0.91% 0	\$0.00	NA	O	\$0.
1	\$90,000.00	0.77% 0	\$0.00	NA	0	\$0.
1	\$96,500.00	0.82%	\$0.00	NA	0	\$0.
1	\$107,500.00	0.92% 0	\$0.00	NA	0	\$0.
1	\$103,000.00	0.88%	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.85% 0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 1 1 1 1	1 \$90,000.00 1 \$89,400.00 1 \$92,000.00 1 \$95,000.00 1 \$108,500.00 1 \$108,000.00 1 \$90,000.00 1 \$95,000.00 1 \$95,000.00 1 \$109,500.00 1 \$103,417.50 1 \$91,100.00 1 \$93,000.00 1 \$108,000.00 1 \$108,000.00 1 \$109,500.00 1 \$93,000.00 1 \$108,000.00 1 \$109,500.00 1 \$107,500.00 1 \$107,500.00 1 \$103,000.00	1 \$90,000.00 0.77% 0 1 \$89,400.00 0.76% 0 1 \$92,000.00 0.79% 0 1 \$95,000.00 0.81% 0 1 \$108,500.00 0.93% 0 1 \$108,000.00 0.94% 0 1 \$90,000.00 0.77% 0 1 \$95,000.00 0.81% 0 2 \$197,000.00 1.68% 0 1 \$109,500.00 0.94% 0 1 \$103,417.50 0.88% 0 1 \$91,100.00 0.78% 0 1 \$93,000.00 0.79% 0 1 \$108,000.00 0.79% 0 1 \$108,000.00 0.92% 0 1 \$108,000.00 0.92% 0 1 \$106,000.00 0.91% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.77% 0 1 \$90,000.00 0.82% 0 1 \$107,500.00 0.92% 0	1 \$90,000.00 0.77% 0 \$0.00 1 \$89,400.00 0.76% 0 \$0.00 1 \$92,000.00 0.79% 0 \$0.00 1 \$95,000.00 0.81% 0 \$0.00 1 \$108,500.00 0.93% 0 \$0.00 1 \$109,600.00 0.94% 0 \$0.00 1 \$90,000.00 0.92% 0 \$0.00 1 \$95,000.00 0.81% 0 \$0.00 2 \$197,000.00 1.68% 0 \$0.00 1 \$109,500.00 0.94% 0 \$0.00 1 \$103,417.50 0.88% 0 \$0.00 1 \$93,000.00 0.78% 0 \$0.00 1 \$93,000.00 0.79% 0 \$0.00 1 \$108,000.00 0.92% 0 \$0.00 1 \$106,000.00 0.91% 0 \$0.00 1 \$96,500.00 0.82% 0 \$0.00 1 \$107,500.00 0.92% 0 \$0.00 1 \$103,000.00 0.88% 0 \$0.00	1 \$90,000.00 0.77% 0 \$0.00 NA 1 \$89,400.00 0.76% 0 \$0.00 NA 1 \$92,000.00 0.79% 0 \$0.00 NA 1 \$95,000.00 0.81% 0 \$0.00 NA 1 \$108,500.00 0.93% 0 \$0.00 NA 1 \$109,600.00 0.94% 0 \$0.00 NA 1 \$108,000.00 0.92% 0 \$0.00 NA 1 \$90,000.00 0.77% 0 \$0.00 NA 1 \$95,000.00 0.81% 0 \$0.00 NA 2 \$197,000.00 1.68% 0 \$0.00 NA 1 \$109,500.00 0.94% 0 \$0.00 NA 1 \$103,417.50 0.88% 0 \$0.00 NA 1 \$91,100.00 0.78% 0 \$0.00 NA 1 \$93,000.00 0.79% 0 \$0.00 NA 1 \$102,000.00 0.87% 0 \$0.00 NA 1 \$106,000.00 0.92% 0 \$0.00 NA 1 \$90,00	1 \$99,000.00 0.77% 0 \$0.00 NA 0 1 \$89,400.00 0.76% 0 \$0.00 NA 0 1 \$92,000.00 0.79% 0 \$0.00 NA 0 1 \$95,000.00 0.81% 0 \$0.00 NA 0 1 \$108,500.00 0.93% 0 \$0.00 NA 0 1 \$109,600.00 0.94% 0 \$0.00 NA 0 1 \$108,000.00 0.92% 0 \$0.00 NA 0 1 \$99,000.00 0.77% 0 \$0.00 NA 0 1 \$95,000.00 0.81% 0 \$0.00 NA 0 1 \$95,000.00 0.81% 0 \$0.00 NA 0 1 \$109,500.00 0.81% 0 \$0.00 NA 0 1 \$103,417.50 0.88% 0 \$0.00 NA 0 1 \$91,100.00 0.78% 0 \$0.00 NA 0 1 \$93,000.00 0.79% 0 \$0.00 NA 0 1 \$108,000.00 0.77% 0 \$0.00 NA 0 1 \$107,500.00 0.82% 0 \$0.00 NA 0 1 \$107,500.00 0.82% 0 \$0.00 NA 0 1 \$107,500.00 0.82% 0 \$0.00 NA 0

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	PROFESSIONAL FEDERAL CREDIT UNION							
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$93,399.26	0.8% 0	\$0.00	NA	0	\$0.
	RIVERHILLS BANK	1	\$106,000.00	0.91% 0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89% 0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77% 0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$94,400.00	0.81% 0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00			NA	_	\$0.
_	Unavailable	28	\$2,656,389.79			NA		\$0.
Total		121	\$11,704,975.77	100% 0	\$0.00		0	\$0.
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	1	\$111,400.00	1.61%	\$0.00	NA 0	\$0.
BANKNEWPORT	2	\$230,000.00	3.32% (\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,700.00	1.78% (\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63%			
FIRST PLACE BANK	1	\$110,711.37	1.6%	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$122,500.00	1.77% (\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67% (\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67% (\$0.00	NA 0	\$0.
HEARTLAND BANK	1	\$114,600.00	1.65% (\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC.	1	\$120,000.00	1.73%	\$0.00	NA 0	\$0.
IDAHY CREDIT UNION	1	\$110,000.00	1.59%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72% (\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45% (\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26%	\$0.00	NA 0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36%	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$118,100.00	1.7% (1	
MIDWESTONE BANK	1	\$117,200.00	1.69% (\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76% (\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$113,926.63	1.64% (\$0.00	NA 0	\$0.

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	OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59% 0	\$0.00	NA	0 \$0.
	ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57% 0	\$0.00	NA	0 \$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74% 0	\$0.00	NA	0 \$0.
L	PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6% 0	\$0.00	NA	0 \$0.
L	PROVIDENCE BANK	1	\$114,000.00	1.64% 0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	1.66% 0	\$0.00	NA	0 \$0.
L	RIVERHILLS BANK	1	\$110,000.00	1.59% 0	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,465.00	1.75% 0	\$0.00	NA	0 \$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,505.42	1.58% 0	\$0.00	NA	0 \$0.
L	SHELBY SAVINGS BANK, SSB	1	\$110,000.00	1.59% 0	\$0.00	NA	0 \$0.
	SILVER STATE SCHOOLS CREDIT UNION	1	\$120,764.77	1.74% 0	\$0.00	NA	0 \$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$118,400.00	1.71% 0	\$0.00	NA	0 \$0.
L	WESTBURY BANK	1	\$123,000.00	1.77% 0	\$0.00	NA	0 \$0.
	Unavailable	9	\$1,042,795.17	15.02% 0	\$0.00	NA	0 \$0.
Total		60	\$6,936,900.79	100% 0	\$0.00		0 \$0.
							<u> </u>
31412RCJ4	AEA FEDERAL CREDIT UNION	1	\$75,223.37	0.45% 0	\$0.00	NA	0 \$0.
L	AMARILLO NATIONAL BANK	6	\$329,233.17				
L	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,400.00	0.49% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$84,000.00				
L	ANCHORBANK FSB	1	\$50,000.00	0.3% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	8	\$403,674.69	2.42% 0			
	_	1	\$69,644.25	0.42% 0	\$0.00	NA	0 \$0.

BANCO SANTANDER PUERTO RICO						
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0	\$0.00	NA 0	\$0.
 BANCORPSOUTH BANK	10	\$602,190.00	3.61% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	1	\$31,266.71	0.19% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	\$74,725.00	0.45% 0	\$0.00	NA 0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$64,289.88	0.39% 0	\$0.00	NA 0	\$0.
 BLACKHAWK STATE BANK	3	\$149,000.00	0.89% 0	\$0.00	NA 0	\$0.
 BLOOMFIELD STATE BANK	2	\$90,000.00	0.54% 0	\$0.00	NA 0	\$0.
 BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46% 0	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$116,358.43	0.7% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$47,300.00	0.28% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31% 0	\$0.00	NA 0	\$0.
 CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$84,000.00	0.5% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$50,000.00	0.3% 0	\$0.00	NA 0	\$0.
 CITIZENS FIRST BANK	1	\$58,000.00	0.35% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36% 0	\$0.00	NA 0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5% 0	\$0.00	NA 0	\$0.
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42% 0	\$0.00	NA 0	\$0
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22% 0	\$0.00	NA 0	\$0
	1	\$44,000.00	0.26% 0	\$0.00	NA 0	\$0

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COMMUNITYONE BANK, N.A.						
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47% 0	\$0.00	NA 0	\$0.
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46% 0	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24% 0	\$0.00	NA 0	\$0.
DORAL BANK	2	\$119,911.12	0.72% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$117,000.00	0.7% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$308,700.00	1.85% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,000.00	0.47% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$80,000.00	0.48% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	2	\$73,275.00	0.44% 0	\$0.00	NA 0	\$0.
FIRST CENTURY BANK, NA	1	\$84,500.00	0.51% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	2	\$127,000.00	0.76% 0	\$0.00	NA 0	\$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	\$0.

FREMONT BANK	3	\$139,669.83	0.84% 0	\$0.00	NA	\$0.
GEO-CORP, INC.	1	\$64,000.00	0.38% 0		NA (1
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	\$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.
JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74% 0	\$0.00	NA	\$0.
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	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	1	\$83,000.00	0.5% 0	\$0.00	NA	\$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.
	4	\$214,214.12	1.28% 0	\$0.00	NA	\$0.

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MORTGAGE CENTER, LLC						
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			
PEOPLES SECURITY BANK AND TRUST COMPANY	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			1
REDWOOD CREDIT UNION	1	\$26,003.37	0.16% 0	\$0.00	NA	

SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33% 0	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47% 0	\$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39% 0	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$37,500.00	0.22% 0	\$0.00	NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$120,000.00	0.72% 0	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44% 0	\$0.00	NA	0 \$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK	1	\$50,400.00	0.3% 0	\$0.00	NA	0 \$0.

	HARBOR		J	. []			
	THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	6	\$432,169.69	2.59% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$77,500.00		\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$74,400.00	0.45% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	2	\$103,600.00	0.62% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.38% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$70,000.00		\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	1	\$55,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$70,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$74,718.62		\$0.00	NA 0	\$0.
	Unavailable	74	\$4,394,321.35	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	\$0.
Total		279	\$16,673,225.21	100% 0	\$0.00	0	\$0.
31412RCK1	PENTAGON FEDERAL CREDIT UNION	11	\$864,681.94	28.81% 0	\$0.00	NA 0	\$0.0
	Unavailable	13	\$2,136,793.64	71.19% 0	\$0.00	NA 0	\$0.
Total		24	\$3,001,475.58		\$0.00	0	\$0.
31412RCL9	EMBRACE HOME LOANS, INC.	1	\$119,397.96	7.36% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$689,122.24		\$0.00	NA 0	\$0.
	Unavailable	7	\$814,578.91		\$0.00	NA 0	\$0.
Total		14	\$1,623,099.11	100% 0	\$0.00	0	\$0.
31412RCM7	AMERICAN INTERNET	2	\$68,905.21	3.55% 0	\$0.00	NA 0	\$0.

	MORTGAGE, INC DBA AIMLOAN.COM								
	ARVEST MORTGAGE COMPANY	6	\$355,050.00	18.29%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$130,800.00	6.74%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,025,482.30	52.83%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$360,922.54	18.59%	0	\$0.00	NA	0	\$0.
Total		35	\$1,941,160.05	100%	0	\$0.00		0	\$0.
31412RCN5	BANK OF AMERICA, N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,763.76	3.16%	0	\$0.00	NA	0	\$0.
Total		113	\$8,249,671.40	100%	0	\$0.00		0	\$0.
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA	0	\$0.
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA	.0	\$0.
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$589,075.25	35.55%	0	\$0.00	NA	0	\$0.
Total		31	\$1,656,535.87	100%	0	\$0.00		0	\$0.

31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100% 0	\$0.00	NA	0 5
Total		16	\$1,220,552.65	100% 0	\$0.00		0 9
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02% 0	\$0.00	NA	0 5
	Unavailable	2	\$597,963.48	2.98% 0	\$0.00	NA	0 9
Total		65	\$20,084,939.75	100% 0	\$0.00	(0 5
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100% 0	\$0.00	NA	0 5
Total		20	\$6,029,995.05	100% 0	\$0.00		0 5
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99% 0	· ·	NA	
Total	Unavailable	41	\$713,909.24	4.01% 0 100% 0	· · · · · · · · · · · · · · · · · · ·	NA	0 5
1 Otai		41	\$17,814,133.90	100% 0	\$0.00		ט ג
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42% 0	\$0.00	NA	0 5
	Unavailable	2	\$815,340.28	15.58% 0	1	NA	
Total		11	\$5,233,147.34	100% 0	\$0.00		0 5
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100% 0	\$0.00	NA	
Total		194	\$85,221,653.84	100% 0	\$0.00	(0 5
21.4120.0345	AN FEGULA COPE CA CE	-	\$60.06 2.5 0	2048/0	фо оо	27.4	0 4
31412RCW5	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,862.50 \$66,627.88	2.04% 0 1.94% 0		NA NA	
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4% 0	\$0.00	NA	0 5
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45% 0	\$0.00	NA	0 8
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53% 0		NA	
	BANK OF THE WEST	2	\$135,407.82	3.95% 0	\$0.00	NA	0 5
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65% 0	\$0.00	NA	0 9
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16% 0	\$0.00	NA	0 5
<u> </u>	DFCU FINANCIAL	1	\$60,000.00	1.75% 0	1	NA	
	DORAL BANK DUPACO COMMUNITY CREDIT	1	\$69,454.11 \$49,000.00	2.03% 0 1.43% 0		NA NA	

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	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$197,139.34	5.75% 0	\$0.00	NA 0	\$0.0
	HOME FEDERAL BANK	1	\$75,000.00	2.19% 0	\$0.00	NA 0	\$0.
	MACON BANK, INC.	1	\$72,000.00	2.1% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00	2.36% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31% 0	\$0.00	NA 0	\$0.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73% 0	\$0.00	NA 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16% 0	\$0.00	NA 0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$74,903.46	2.19% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$326,459.63	9.51% 0	\$0.00	NA 0	\$0.
Total		50	\$3,427,151.34	100% 0	\$0.00	0	\$0.
31412RCX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32% 0	\$0.00	NA 0	\$0.0

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.
ADVANTAGE BANK	3	\$606,800.00	0.12% 0	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$208,456.00			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 \$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$577,999.92	0.12% 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 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,944,605.31	0.39% 0	\$0.00	NA	\$0.
AMERICAN BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$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 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$154,626.75	0.03% 0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$159,412.63	0.03% 0	\$0.00	NA	\$0.

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UNION						
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 (\$0.
ASSOCIATED CREDIT UNION	4	\$979,500.00	0.2% 0	\$0.00	NA (\$0.
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%	\$0.00	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%	\$0.00	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	\$0.00	NA	\$0.
BANK OF HAWAII	6	\$2,384,500.00	0.48% 0	\$0.00	NA (\$0.
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%	\$0.00	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%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47%	\$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%	\$0.00	NA	\$0.

41	\$8,744,811.04	1.75% 0	\$0.00	NA	0 \$0.
5	\$1,120,840.67	0.22% 0	\$0.00	NA	0 \$0.
3	\$902,000.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$333,270.00	0.07% 0	\$0.00	NA	0 \$0.
2	\$794,000.00	0.16% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
1	\$350,000.00	0.07% 0	\$0.00	NA	0 \$0.
1	\$230,841.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$389,500.00	0.08% 0	\$0.00	NA	0 \$0.
1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$219,000.00	0.04% 0	\$0.00	NA	0 \$0.
20	\$4,275,167.32	0.86% 0	\$0.00	NA	0 \$0.
1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$0.
5	\$1,433,458.69	0.29% 0	\$0.00	NA	0 \$0.
5	\$1,016,000.00	0.2% 0	\$0.00	NA	0 \$0.
4	\$884,100.00	0.18%	\$0.00	NA	0 \$0.
1	\$317,289.01	0.06%	\$0.00	NA	0 \$0.
17	\$3,291,214.99	0.66% 0	\$0.00	NA	0 \$0.
2	\$322,000.00	0.06%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.
	5 3 1 1 2 1 1 20 1 5 4 1 17	\$1,120,840.67 \$1,902,000.00 1 \$417,000.00 1 \$333,270.00 2 \$794,000.00 1 \$200,000.00 1 \$230,841.00 1 \$389,500.00 1 \$225,000.00 1 \$219,000.00 20 \$4,275,167.32 1 \$290,000.00 5 \$1,433,458.69 5 \$1,016,000.00 4 \$884,100.00 1 \$317,289.01 17 \$3,291,214.99 2 \$322,000.00	5 \$1,120,840.67 0.22% 0 3 \$902,000.00 0.18% 0 1 \$417,000.00 0.08% 0 1 \$333,270.00 0.07% 0 2 \$794,000.00 0.16% 0 1 \$200,000.00 0.04% 0 1 \$230,841.00 0.05% 0 1 \$239,500.00 0.08% 0 1 \$219,000.00 0.04% 0 20 \$4,275,167.32 0.86% 0 20 \$4,275,167.32 0.86% 0 20 \$4,275,167.32 0.29% 0 5 \$1,433,458.69 0.29% 0 5 \$1,016,000.00 0.2% 0 4 \$884,100.00 0.18% 0 1 \$317,289.01 0.06% 0 2 \$322,000.00 0.06% 0	5 \$1,120,840.67 0.22% 0 \$0.00 3 \$902,000.00 0.18% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$333,270.00 0.07% 0 \$0.00 2 \$794,000.00 0.16% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$230,841.00 0.05% 0 \$0.00 1 \$230,841.00 0.05% 0 \$0.00 1 \$225,000.00 0.08% 0 \$0.00 1 \$219,000.00 0.04% 0 \$0.00 20 \$4,275,167.32 0.86% 0 \$0.00 20 \$4,275,167.32 0.86% 0 \$0.00 5 \$1,433,458.69 0.29% 0 \$0.00 5 \$1,016,000.00 0.2% 0 \$0.00 4 \$884,100.00 0.18% 0 \$0.00 1 \$3,291,214.99 0.66% 0 \$0.00 2 \$322,000.00 0.06% 0 \$0.00	5 \$1,120,840.67 0.22% 0 \$0.00 NA 3 \$902,000.00 0.18% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$333,270.00 0.07% 0 \$0.00 NA 2 \$794,000.00 0.16% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$230,841.00 0.05% 0 \$0.00 NA 1 \$239,841.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.08% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 1 \$219,000.00 0.04% 0 \$0.00 NA 20 \$4,275,167.32 0.86% 0 \$0.00 NA 1 \$290,000.00 0.06% 0 \$0.00 NA 5 \$1,433,458.69 0.29% 0 \$0.00 NA 4 \$884,100.00 0.18% 0 \$0.00 NA 1 \$317,289.01 0.06% 0 \$0.00 NA 1

17	\$3,081,958.00	0.62%	\$0.00	NA	0 \$0.
7	\$1,971,947.52	0.39%	\$0.00	NA	0 \$0.
1	\$180,283.12	0.04%	\$0.00	NA	0 \$0.
1	\$315,197.61	0.06%	\$0.00	NA	0 \$0.
1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$248,500.00	0.05%	\$0.00	NA	0 \$0.
10	\$2,053,320.00	0.41%	\$0.00	NA	0 \$0.
11	\$2,752,500.00	0.55%	\$0.00	NA	0 \$0.
3	\$502,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$519,925.00	0.1%	\$0.00	NA	0 \$0.
5	\$1,219,664.77	0.24%	\$0.00	NA	0 \$0.
1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.
2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$204,600.00	0.04%	\$0.00	NA	0 \$0.
4	\$781,000.00	0.16%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.
6	\$1,327,550.00	0.27%	\$0.00	NA	0 \$0.
3	\$640,281.00	0.13%	\$0.00	NA	0 \$0.
1	\$241,600.00			NA	0 \$0.
1	\$168,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$214,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$157,000.00	0.03%	\$0.00	NA	0 \$0.
	7 1 1 1 1 1 10 11 3 2 5 1 1 4 1 6 3 1 1 1	7 \$1,971,947.52 1 \$180,283.12 1 \$315,197.61 1 \$210,000.00 1 \$248,500.00 10 \$2,053,320.00 11 \$2,752,500.00 2 \$519,925.00 5 \$1,219,664.77 1 \$230,000.00 2 \$436,000.00 1 \$204,600.00 4 \$781,000.00 4 \$781,000.00 3 \$640,281.00 1 \$241,600.00 1 \$168,000.00 1 \$214,000.00	7 \$1,971,947.52 0.39% 1 \$180,283.12 0.04% 1 \$315,197.61 0.06% 1 \$210,000.00 0.04% 1 \$248,500.00 0.05% 10 \$2,053,320.00 0.41% 11 \$2,752,500.00 0.55% 3 \$502,000.00 0.1% 2 \$519,925.00 0.1% 5 \$1,219,664.77 0.24% 1 \$230,000.00 0.05% 1 \$224,000.00 0.04% 2 \$436,000.00 0.09% 1 \$204,600.00 0.04% 4 \$781,000.00 0.16% 4 \$781,000.00 0.04% 6 \$1,327,550.00 0.27% 3 \$640,281.00 0.13% 1 \$168,000.00 0.05% 1 \$168,000.00 0.04% 1 \$214,000.00 0.04%	7 \$1,971,947.52 0.39% 0 \$0.00 1 \$180,283.12 0.04% 0 \$0.00 1 \$315,197.61 0.06% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$248,500.00 0.05% 0 \$0.00 10 \$2,053,320.00 0.41% 0 \$0.00 3 \$502,000.00 0.1% 0 \$0.00 2 \$519,925.00 0.1% 0 \$0.00 5 \$1,219,664.77 0.24% 0 \$0.00 1 \$224,000.00 0.05% 0 \$0.00 2 \$436,000.00 0.04% 0 \$0.00 2 \$436,000.00 0.04% 0 \$0.00 4 \$781,000.00 0.04% 0 \$0.00 4 \$781,000.00 0.04% 0 \$0.00 5 \$1,327,550.00 0.27% 0 \$0.00 1 \$241,600.00 0.05% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 1 \$214,000.00 0.04% 0 \$0.00	7 \$1,971,947.52 0.39% 0 \$0.00 NA 1 \$180,283.12 0.04% 0 \$0.00 NA 1 \$315,197.61 0.06% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$248,500.00 0.05% 0 \$0.00 NA 10 \$2,053,320.00 0.41% 0 \$0.00 NA 11 \$2,752,500.00 0.55% 0 \$0.00 NA 2 \$519,925.00 0.1% 0 \$0.00 NA 2 \$519,925.00 0.1% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$224,000.00 0.05% 0 \$0.00 NA 2 \$436,000.00 0.04% 0 \$0.00 NA 1 \$204,600.00 0.04% 0 \$0.00 NA 4 \$781,000.00 0.04% 0 \$0.00 NA 5 \$1,327,550.00 0.16% 0 \$0.00 NA 6 \$1,327,550.00 0.27% 0 \$0.00 NA 1 \$241,600.00 0.05% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA 1 \$185,000.00 0.04% 0 \$0.00 NA

CUSO MORTGAGE, INC.						
DANVERSBANK	1	\$180,966.00	0.04% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00	0.06% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	4	\$735,748.12	0.15% 0	\$0.00	NA	0 \$0.
DHCU COMMUNIT CREDIT UNION	Y 1	\$271,200.00	0.05% 0	\$0.00		
DIME BANK	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK (THE NORTH	OF 1	\$183,900.00	0.04% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREI UNION	OIT 5	\$905,700.00	0.18% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$542,750.00	0.11% 0	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$0.
DURANT BANK AN TRUST COMPANY	ID 11	\$2,494,073.49	0.5% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00				
EAST WEST BANK	1	\$324,000.00	0.06% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73				
EVERBANK	1	\$413,366.80	0.08% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07% 0			
FAA CREDIT UNIO		\$176,500.00	0.04% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDI UNION	T 1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK		\$170,302.70	0.03% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$618,100.00	0.12% 0	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$197,596.46				
	3	\$907,814.42	0.18% 0	\$0.00	NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,948,941.58	0.39% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,274,564.44	0.66% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$464,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	10	\$2,244,683.41	0.45% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$649,225.00	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$545,000.00	0.11% 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.
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FIRST NATIONAL BANK & TRUST	1	\$184,900.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	9	\$2,316,850.00	0.46% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$279,663.57	0.06% 0	\$0.00	NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	29	\$8,640,703.14	1.73% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$671,231.12	0.13% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	6	\$1,870,070.47	0.37% 0	\$0.00	NA	0 \$0.
FULTON BANK	19	\$4,933,899.70	0.99% 0	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08% 0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$174,900.00	0.04% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05% 0	\$0.00	NA	0 \$0.0
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	0 \$0.0
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15% 0	\$0.00	NA	0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$0.0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68% 0	\$0.00	NA	0 \$0.0
HANCOCK BANK	1	\$167,100.00	0.03% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42% 0	\$0.00		

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HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24%	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$1,248,375.00	0.25% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$170,799.24				
HOME FEDERAL BANK	5	\$870,470.00	0.17% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16% 0	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	2	\$550,500.00	0.11% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	2	\$337,200.00	0.07% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	4	\$674,400.00	0.14% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$376,000.00	0.08% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,663,139.77	0.33% 0	\$0.00	NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$167,011.92	0.03% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00				
INVESTORS SAVINGS BANK	13	\$3,430,450.00	0.69% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	4	\$860,250.00	0.17% 0	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	3	\$808,318.83	0.16% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,736,599.93	0.35% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	5	\$865,782.56	0.17% 0	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST	3	\$1,057,500.00	0.21% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$571,334.51	0.11% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,287,600.00	0.46% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$1,081,597.03	0.22% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$224,385.00	0.04% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,200.00	0.03% 0	\$0.00	NA (\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$169,000.00	0.03% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$558,900.00	0.11% 0	\$0.00	NA	\$0.
LIFESTORE BANK	2	\$399,000.00	0.08% 0	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	16	\$3,819,574.46	0.76% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	4	\$1,415,914.95	0.28% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,282,000.00	0.26% 0	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$186,700.00	0.04% 0	\$0.00	NA	\$0.
MACON BANK, INC.	4	\$807,800.00	0.16% 0	\$0.00	NA (\$0.
MAGNA BANK	3	\$848,000.00	0.17% 0	\$0.00	NA (\$0.
MANSFIELD COOPERATIVE BANK	3	\$625,000.00	0.13% 0	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$180,000.00	0.04% 0	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	3	\$511,000.00	0.1% 0	\$0.00	NA	\$0.
MARQUETTE BANK	5	\$1,562,820.00	0.31% 0	\$0.00	NA (\$0.
MAX CREDIT UNION	1	\$240,000.00			NA (\$0.
MECHANICS SAVINGS BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$173,381.59	0.03% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$169,000.00	0.03% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,282,250.00				
MERCANTILE BANK	1	\$279,320.00	0.06% 0	\$0.00	NA (\$0.

N	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26%	\$0.00	NA	O	\$0.
N	MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14%	\$0.00	NA	0	\$0.
B	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49%	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.
N	METLIFE BANK, NA	7	\$1,775,321.95	0.36%	\$0.00	NA	0	\$0.
	METROPOLITAN CREDIT UNION	4	\$858,470.65		\$0.00	NA	0	\$0.
F	MID MINNESOTA FEDERAL CREDIT JNION	1	\$162,000.00	0.03%	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	\$0.00	NA	0	\$0.
N	MIDWESTONE BANK	1	\$172,000.00	0.03%	0 \$0.00	NA	0	\$0.
N	MILFORD BANK, THE	2	\$484,687.59	0.1%	0 \$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	\$0.00	NA	0	\$0.
	MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	\$0.00	NA	0	\$0.
	MISSOURI CREDIT JNION	1	\$176,500.00	0.04%	\$0.00	NA	0	\$0.
В	MONSON SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	0	\$0.
В	MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	\$0.00	NA	0	\$0.
C	MORTGAGE CLEARING CORPORATION	2	\$500,500.00	0.1%	\$0.00	NA	0	\$0.
	MORTGAGE MARKETS, LLC	4	\$911,200.00	0.18%	\$0.00	NA	0	\$0
A	MOUNTAIN AMERICA CREDIT JNION	2	\$444,500.00	0.09%	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$158,700.00	0.03%	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00		·	NA	0	\$0
	NATIONAL EXCHANGE BANK	1	\$167,200.00	0.03%	\$0.00	NA	0	\$0

AND TRUST						
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	\$0.
NEW ALLIANCE BANK	1	\$154,000.00	0.03% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	8	\$3,023,100.00	0.61% 0	\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09% 0	\$0.00	NA	\$0.
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.
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07% 0	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$359,543.01	0.07% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21% 0	\$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% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15% 0	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$266,000.00	0.05% 0	\$0.00	NA	\$0.

PAPER CIT SAVINGS ASSOCIAT		1	\$156,000.00	0.03%	\$0.00	NA	0	\$0.
PARKSIDE LLC		1	\$393,750.00	0.08%	\$0.00	NA	0	\$0.
PARTNERS CREDIT UI	S FEDERAL NION	12	\$5,901,417.61	1.18%	\$0.00	NA	0	\$0.
PATELCO UNION	CREDIT	5	\$1,405,336.83	0.28%	\$0.00	NA	0	\$0.
PAWTUCK UNION	ET CREDIT	23	\$5,033,370.47	1.01%	\$0.00	NA	0	\$0.
PENNYMA SERVICES		2	\$570,200.00	0.11%	\$0.00	NA	0	\$0.
PENTAGO! CREDIT UI	N FEDERAL NION	45	\$10,294,727.23	2.06%	\$0.00	NA	0	\$0.
PEOPLES F	BANK	1	\$219,242.30	0.04%	\$0.00	NA	0	\$0.
PEOPLES T COMPANY ALBANS		2	\$326,000.00	0.07%	\$0.00	NA	0	\$0.0
PHH MORT CORPORA		38	\$10,150,182.28	2.03%	\$0.00	NA	0	\$0.
PHILADEL FEDERAL UNION		1	\$172,714.87	0.03%	\$0.00	NA	0	\$0.
PIONEER (UNION	CREDIT	1	\$152,000.00	0.03%	\$0.00	NA	0	\$0.
PLANTATI FEDERAL		2	\$572,000.00	0.11%	\$0.00	NA	0	\$0.0
PMC BANG	CORP	6	\$1,718,500.00	0.34%	\$0.00	NA	0	\$0.
PNC BANK	K, N.A.	7	\$1,350,321.42	0.27%	\$0.00	NA	0	\$0.
POLICE AN FEDERAL UNION		6	\$1,441,848.00	0.29%	\$0.00	NA	0	\$0.0
POLISH NA CREDIT UI		2	\$321,000.00	0.06%	\$0.00	NA	0	\$0.
PORT WAS STATE BA	SHINGTON NK	3	\$1,034,600.00	0.21%	\$0.00	NA	0	\$0.
POTLATCE FEDERAL UNION		1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.
PRAIRIE S' BANK & T		2	\$497,600.00	0.1%	\$0.00	NA	0	\$0.0
PRIMELEN PLAINS CA COMPANY	APITAL	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.0
PRIMEWES MORTGAC CORPORA'	ST GE	2	\$373,000.00	0.07%	\$0.00	NA	0	\$0.

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PROVIDENCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (\$0.
PROVIDENT CREDIT	4	\$1,665,500.00	0.33% 0	\$0.00	NA	\$0.
UNION	-T	Ψ1,000,500.00	0.55700	Ψ0.00	11/1	ψ0.
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$752,700.00	0.15% 0	\$0.00	NA (\$0.
UNION		·				
QLENDING	1	\$164,500.00	0.03% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18% 0	\$0.00	NA	\$0.
RABOBANK, N.A.	12	\$3,771,856.06	0.76% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$525,849.00	0.11% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$450,650.46	0.09% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27% 0	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA (\$0.
ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09% 0	\$0.00	NA	\$0.
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.
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.
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.
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SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12% 0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03% 0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25% 0	\$0.00	NA	0	\$0.
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04% 0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1% 0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1% 0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09% 0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	4	\$912,000.00	0.18% 0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17% 0	\$0.00	NA	0	\$0.
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12% 0	\$0.00	NA	0	\$0.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,934.16	0.08% 0	\$0.00	NA	\$0.
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	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$222,000.00	0.04% 0	\$0.00	NA(\$0.
THE FIRST NATIONAL BANK	1	\$161,500.00	0.03% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,600.00	0.03% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$413,000.00	0.08%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$294,700.00	0.06% 0	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	1	\$340,190.76	0.07% 0			
THINK MUTUAL BANK	1	\$177,600.00	0.04% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,331.00	0.04% 0	\$0.00	NA	\$0.

TIERONE BANK	2	\$412,000.00	0.08% 0	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03% 0	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16% 0	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08% 0	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	3	\$750,800.00	0.15% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08% 0	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$406,800.00	0.08% 0	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	13	\$2,971,012.26	0.6% 0	\$0.00	NA	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07% 0	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$339,000.00	0.07% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$437,360.81	0.09% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33% 0	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05% 0	\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	3	\$850,145.83	0.17% 0	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	3	\$894,300.00	0.18% 0	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT	3	\$517,663.08	0.1% 0	\$0.00	NA	0 \$0.

	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$489,769.98	0.1% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	2	\$424,489.05	0.09% 0	\$0.00	NA	0	\$0.
L	WAYNE BANK	4	\$995,769.89	0.2% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6% 0	\$0.00	NA	0	\$0.
L	WESTBURY BANK	2	\$439,250.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03% 0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13		·			\$0.
	Unavailable	332			_		0	\$0.
Total		1,988	\$499,298,197.97	100% 0	\$0.00	 '	0	\$0.
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14					Ш	\$0.
L	SEATTLE BANK	2	\$204,500.00	3.39% 0	\$0.00	NA	0	\$0.

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	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62%	\$0.00	NA	0	\$0.
	Unavailable	27	\$2,608,824.96	43.27%	\$0.00	NA	0	\$0.
Total		62	\$6,029,334.70	100% (\$0.00		0	\$0.
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31412RCZ8	ARVEST MORTGAGE COMPANY	3	\$349,700.00	8.78%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$352,420.00	8.85% (\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	·	NA	0	\$0.
	Unavailable	12	\$1,408,399.35	35.38% (NA	0	\$0.
Total		34	\$3,981,281.42	100%	\$0.00		0	\$0.
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41% (\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$219,469.83	4.23%	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79% (\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95% (\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	· ·	NA	0	\$0.
Total		22	\$5,185,122.51	100%	\$0.00		0	\$0.
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18% (\$0.00	NA	0	\$0.0
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	\$0.00	NA	0	\$0.
	CU COMMUNITY, LLC	1	\$87,200.00	2.77% (\$0.00	NA	0	\$0.
	FULTON BANK	1	\$306,000.00	9.73% (\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY, LLC								
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0	\$0.00	NA	0	\$0.
	PUTNAM BANK	1	\$74,000.00	2.35%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$480,000.00	15.26%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$179,000.00	5.69%	0	\$0.00	NA	0	\$0.
Total		16	\$3,146,204.90	100%	0	\$0.00		0	\$0.
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56%	0	\$0.00	NA	o	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94%	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$101,700.00	1.24%	0	\$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99%	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56%	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4%	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$41,067.16	0.5%	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55%	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6%	0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82%	0	\$0.00	NA	0	\$0.

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	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% 0	\$0.00	NA 0	\$0.
	QLENDING	2	\$193,380.00	2.35% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	4	\$272,103.14				
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$73,641.00				
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00		,	NA 0	
	Unavailable	10	\$1,013,839.63			NA 0	_
Total		76	\$8,213,535.23	100% 0	\$0.00	0	\$0.
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$241,600.00	0.33% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$222,829.75				
<u> </u>	AMEGY MORTGAGE	3	\$349,014.00	0.48% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32% 0	\$0.00	NA 0	\$0.

AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A.	1	\$119,000.00	0.16% 0	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,000.00	0.3% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,416.98	0.32% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$117,450.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,850.00	0.17% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$220,000.00	0.3% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	10	\$1,187,600.00	1.62% 0	\$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$110,700.00	0.15% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	57	\$6,669,876.16	9.12% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$114,359.21	0.16% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$111,000.00	0.15% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	4	\$478,500.00	0.65% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$241,600.00	0.33% 0	\$0.00	NA	\$0.
BANK MUTUAL	6	\$690,357.47	0.94% 0	\$0.00	NA 0	\$0.
BANK OF HAWAII	2	\$240,000.00	0.33% 0	\$0.00	NA 0	\$0.
BANK OF QUINCY	1	\$118,750.00	0.16% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	1	\$120,000.00	0.16% 0		NA 0	
BANK OF THE WEST	10	\$1,158,068.42	1.58% 0		NA 0	1
BANK-FUND STAFF FEDERAL CREDIT	1	\$113,800.00	0.16% 0	\$0.00	NA	\$0.

UNION		\$110.504.25	0.168.0	0 00	27.4	0 00
BANNER BANK	1	\$119,704.25	0.16% 0	\$0.00	NA (0 \$0
BAXTER CREDIT UNION	3	\$352,940.00	0.48% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$351,711.29	0.48% 0	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION		\$110,800.00	0.15% 0	\$0.00	NA (0 \$0.
BLACKHAWK STATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77% 0	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16% 0	\$0.00	NA	0 \$0.
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29% 0	\$0.00	NA (0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA (0 \$0.
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16% 0	\$0.00	NA (0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49% 0	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA (0 \$0
CLINTON SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15% 0	\$0.00	NA (0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA (0 \$0
COBALT MORTGAGE INC.	2	\$222,000.00	0.3% 0	\$0.00	NA	0 \$0
	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$0

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$228,518.00	0.31% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$239,330.00	0.33% 0	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA C	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54	0.79% 0	\$0.00	NA	\$0.0
DFCU FINANCIAL	2	\$240,500.00	0.33% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.16% 0	\$0.00	NA	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$118,500.00	0.16% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0	\$0.00	NA	\$0.0

FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0	\$0.00	NA	90.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$355,855.81	0.49% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$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	\$0.00	NA	0 \$0.
FIRST OPTION BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$599,190.08	0.82% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$355,708.56	0.49% 0	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15% 0	\$0.00	NA	0 \$0.
FULTON BANK	7	\$818,501.47	1.12% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00				
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$0.
	1	\$111,300.00	0.15% 0	\$0.00	NA	0 \$0.

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$123,000.00	0.17% 0	\$0.00	NA (\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,100.00	0.15% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$228,100.00	0.31% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA (\$0.
HONOR STATE BANK	2	\$241,000.00	0.33% 0	\$0.00	NA (\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,225.13	0.15% 0	\$0.00	NA(\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$113,000.00	0.15% 0	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$111,736.44	0.15% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	5	\$572,592.45	0.78% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$223,293.29	0.31% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$228,400.00	0.31% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.15% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$229,107.72	0.31% 0	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$239,814.87	0.33% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$122,400.00	0.17% 0	\$0.00	NA (\$0.
	3	\$351,000.00	0.48% 0	\$0.00	NA (\$0.

LOCKHEED FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$231,000.00	0.32% 0				\$0.
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17% 0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15% 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15% 0	·	NA	0	\$0.
MERCANTILE BANK	2	\$225,937.30	0.31% 0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$222,180.00	0.3% 0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32% 0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16% 0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17% 0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28% 0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31% 0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16% 0	\$0.00	NA	0	\$0
	1	\$111,200.00	0.15% 0	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK						
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			
PORT WASHINGTON STATE BANK	3	\$355,200.00	0.49% 0	\$0.00	NA	\$0.
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.16% 0	\$0.00	NA (\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.16% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$112,900.00	0.15% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,360.00	0.16% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	2	\$229,000.00	0.31% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,900.00	0.32% 0	\$0.00	NA	\$0.
PUTNAM BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$247,650.00	0.34% 0	\$0.00	NA	\$0.
	3	\$355,932.30	0.49% 0	\$0.00	NA	\$0.

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REDSTONE FEDERAL CREDIT UNION						
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	\$0.0
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	\$0.0
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	\$0.0
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32%	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$114,855.31	0.16%	\$0.00	NA	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17%	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	2	\$229,387.78	0.31%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$115,000.00	0.16%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$110,000.00	0.15%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15%	\$0.00	NA	\$0.0

SUMMIT CREDIT UNION	11	\$1,283,715.00	1.76% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$245,454.49	0.34% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$112,000.00	0.15% 0	\$0.00	NA (\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$110,864.43				
THE CALIFORNIA CREDIT UNION	1	\$124,000.00	0.17% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$114,252.13	0.16% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,600.00	0.16% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$124,000.00	0.17% 0	\$0.00	NA (\$0.
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.
TIERONE BANK	2	\$234,000.00	0.32% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$117,858.22	0.16% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$110,000.00	0.15% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$122,245.00	0.17% 0	\$0.00	NA	\$0.
TRISTAR BANK	1	\$120,000.00	0.16% 0	\$0.00	NA (\$0.
UMPQUA BANK	1	\$111,862.29	0.15% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	2	\$230,100.00	0.31% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$120,000.00	0.16% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$233,000.00	0.32% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$114,000.00	0.16% 0	\$0.00	NA	\$0.
TRUST COMPANY	1	\$114,000.00	0.16%	\$0.00	NA	7 3

	VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	4	\$470,827.21	0.64% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$347,000.00	0.47% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$10,335,015.84	14.25% 0	\$0.00	NA 0	\$0.
Total		628	\$73,131,899.64	100% 0	\$0.00	0	\$0.
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$297,800.00	0.6% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$172,801.73	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4% 0	\$0.00	NA 0	\$0.

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	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$0.
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18% 0	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8% 0	\$0.00	NA	0 \$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00				
	ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21% 0	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	20	\$1,954,308.02	3.92% 0	\$0.00	NA	0 \$0.
	AVIDIA BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	6	\$567,746.82	1.14% 0	\$0.00	NA	90.
	BANK MUTUAL	5	\$491,650.00	0.99% 0	\$0.00	NA	0 \$0.
	BANK OF QUINCY	2	\$194,050.00	0.39% 0	\$0.00	NA	0 \$0.
	BANK OF THE WEST	9	\$853,870.42	1.71% 0	\$0.00	NA	0 \$0.
	BANKNEWPORT	2	\$205,000.00	0.41% 0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
	BANNER BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00		
	BETTER BANKS	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	2	\$203,900.00	0.41% 0	\$0.00	NA	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$109,100.00	0.22% 0	\$0.00	NA	90.
	BRYN MAWR TRUST COMPANY THE	2	\$188,500.00	0.38% 0	\$0.00	NA	0 \$0.
	BUSEY BANK	1	\$103,790.00	0.21% 0	\$0.00	NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2% 0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	9	\$900,107.87	1.8% 0	\$0.00	NA	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA	\$0.

1	\$101,500.00	0.2%	\$0.00	NA	0 \$0.
1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$100,750.00	0.2% 0	\$0.00	NA	0 \$0.
5	\$466,000.00	0.93% 0	\$0.00	NA	0 \$0.
1	\$90,400.00	0.18%	\$0.00	NA	0 \$0.
1	\$99,530.39	0.2% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
1	\$92,995.68	0.19% 0	\$0.00	NA	0 \$0.
1	\$107,200.00	0.21% 0	\$0.00	NA	0 \$0.
1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$103,200.00	0.21% 0	\$0.00	NA	0 \$0.
3	\$319,800.00	0.64% 0	\$0.00	NA	0 \$0.
1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
3	\$278,890.79	0.56% 0	\$0.00	NA	0 \$0.
1	\$107,875.75	0.22% 0	\$0.00	NA	0 \$0.
1	\$89,300.00	0.18% 0	\$0.00	NA	0 \$0.
1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$0.
2.	\$209.800.00	0.42% 0	\$0.00	NA	0 \$0.
1	·				
1	\$86,476.00	0.17% 0	\$0.00	NA	0 \$0.
2	\$207,250.00	0.42% 0	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 3 1 1 1 2 1	1 \$104,000.00 1 \$107,000.00 1 \$100,750.00 5 \$466,000.00 1 \$99,400.00 1 \$99,530.39 1 \$100,000.00 1 \$92,995.68 1 \$107,200.00 1 \$92,000.00 1 \$92,000.00 3 \$319,800.00 1 \$90,000.00 3 \$278,890.79 1 \$107,875.75 1 \$89,300.00 1 \$94,000.00 1 \$94,000.00 1 \$107,000.00 1 \$107,000.00 1 \$86,476.00	1 \$104,000.00 0.21% 0 1 \$107,000.00 0.21% 0 1 \$100,750.00 0.2% 0 5 \$466,000.00 0.93% 0 1 \$99,400.00 0.18% 0 1 \$99,530.39 0.2% 0 1 \$100,000.00 0.2% 0 1 \$92,995.68 0.19% 0 1 \$107,200.00 0.21% 0 1 \$92,000.00 0.18% 0 1 \$92,000.00 0.18% 0 3 \$319,800.00 0.64% 0 3 \$278,890.79 0.56% 0 1 \$89,300.00 0.18% 0 1 \$94,000.00 0.19% 0 2 \$209,800.00 0.42% 0 1 \$86,476.00 0.17% 0	1 \$104,000.00 0.21% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$100,750.00 0.2% 0 \$0.00 5 \$466,000.00 0.93% 0 \$0.00 1 \$90,400.00 0.18% 0 \$0.00 1 \$99,530.39 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$92,995.68 0.19% 0 \$0.00 1 \$92,000.00 0.21% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$103,200.00 0.21% 0 \$0.00 3 \$319,800.00 0.64% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$107,875.75 0.22% 0 \$0.00 1 \$94,000.00 0.18% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$86,476.00 0.17% 0 \$0.00 <td>1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$100,750.00 0.2% 0 \$0.00 NA 5 \$466,000.00 0.93% 0 \$0.00 NA 1 \$90,400.00 0.18% 0 \$0.00 NA 1 \$99,530.39 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$92,995.68 0.19% 0 \$0.00 NA 1 \$107,200.00 0.21% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$94,000.00 0.18% 0 \$0.00 NA 1 \$94,000.00<</td>	1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$100,750.00 0.2% 0 \$0.00 NA 5 \$466,000.00 0.93% 0 \$0.00 NA 1 \$90,400.00 0.18% 0 \$0.00 NA 1 \$99,530.39 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$92,995.68 0.19% 0 \$0.00 NA 1 \$107,200.00 0.21% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$94,000.00 0.18% 0 \$0.00 NA 1 \$94,000.00<

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DFCU FINANCIAL	2	\$194,157.02	0.39% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38%	\$0.00	NA	\$0.
DIME BANK	1	\$103,000.00	0.21% 0	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$447,600.00	0.9% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$576,982.89	1.16% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$102,962.74	0.21%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$92,051.11	0.18%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	1	\$107,000.00	0.21% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$97,500.00	0.2%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,000.00	0.39% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,250.00	0.38% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$310,900.00	0.62% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	3	\$284,875.00	0.57% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,496.92	0.61% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	2	\$211,554.57	0.42%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,750.00	0.22% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$193,700.00	0.39% 0	\$0.00	NA	\$0.0
FIRST GUARANTY BANK	1	\$101,600.00	0.2% 0	\$0.00	NA	\$0.0

FIRST HERITAGE FINANCIAL, LLC	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$387,260.00	0.78% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$414,000.00	0.83% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,200.00	1.56% 0	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$98,000.00	0.2%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,750.00	0.19% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$196,340.00	0.39% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,300.00	0.4% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$85,450.00	0.17% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$598,865.93	1.2% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$109,700.00	0.22% 0	\$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$109,982.00	0.22% 0	\$0.00	NA	0 \$0
FREMONT BANK	1	\$86,091.00	0.17% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$291,000.00	0.58%	\$0.00	NA	0 \$0
GECU	1	\$108,881.09	0.22%	\$0.00	NA	0 \$0
GEO-CORP, INC.	2	\$183,350.00	0.37%	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0
GREAT FLORIDA BANK	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$183,250.00	0.37% 0	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$98,389.63	0.2%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.	3	\$289,600.00	0.58% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$394,490.00	0.79% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$97,350.00	0.2% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18% 0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19% 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18% 0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4% 0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38% 0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21% 0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73% 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21% 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18% 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21% 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17% 0	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$87,200.00	0.17% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE	3	\$280,500.00	0.56% 0	\$0.00	NA	0	\$0.
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SERVICES						
MARSHALL COMMUNITY CREDIT UNION	1	\$98,000.00	0.2% 0	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19% 0	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$187,650.00	0.38% 0	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$187,862.67	0.38% 0	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$188,450.00	0.38% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$98,250.00			NA	0 \$0.
MIDWESTONE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4% 0	\$0.00	NA	0 \$0.
NCB, FSB	2	\$194,000.00	0.39% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94% 0	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
	1	\$104,250.00	0.21% 0	\$0.00	NA	0 \$0.

ORIENTAL BANK AND TRUST							
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36% 0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$277,305.97	0.56% 0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$102,200.00	0.2% 0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75% 0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	\$0.00	NA	0	\$0.
PNC BANK, N.A.	2	\$197,766.65	0.4% 0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18% 0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1% 0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$93,542.46	0.19% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19% 0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$99,893.09	0.2% 0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	2	\$188,720.00	0.38% 0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18%	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$107,500.00	0.22% 0	\$0.00	NA	0	\$0.
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18% 0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.

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UNION						
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,000.00	0.2% 0	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	2	\$209,300.00	0.42% 0	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$103,700.00	0.21% 0	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$183,900.00	0.37%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$98,400.00	0.2%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,150.00	0.22% 0	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,599.33	0.38% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$95,200.00	0.19% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$94,865.47	0.19% 0	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$96,800.00	0.19% 0	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$92,400.00	0.19% 0	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$101,735.35	0.2% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA	0 \$0.

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	TIERONE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$289,033.40			NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,250.00	0.56% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$86,808.00	0.17% 0	\$0.00	NA 0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK	1	\$99,685.30	0.2% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1% 0	\$0.00	NA 0	\$0.
	Unavailable	116				NA 0	\$0.
Total		512	\$49,886,862.94	100% 0	\$0.00	0	\$0.
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18% 0	\$0.00	NA 0	\$0.0

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$116,675.00	0.39% 0	\$0.00	NA(\$0.
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	\$0.00	NA (\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38% 0	\$0.00	NA	\$0.
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	\$0.0
BANCORPSOUTH BANK	4	\$474,700.00		·	NA	\$0.
BANK MUTUAL	2	\$244,700.00	0.82% 0	\$0.00	NA (\$0.
BANK OF THE WEST	1	\$110,400.00			t t	\$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.
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39% 0	\$0.00	NA (\$0.
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	\$0.6
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%	\$0.00	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	\$0.0
CORTRUST BANK	2	\$234,400.00	0.79% 0	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41% 0	\$0.00	NA (\$0.
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 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,125.00	0.42% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21% 0	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$117,600.00	0.4% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$119,900.00	0.4% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$0.
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FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4% 0	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$359,542.00	1.21% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$117,600.00	0.4% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$237,700.00	0.8% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$124,000.00	0.42% 0	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$119,689.80	0.4% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$119,585.24	0.4% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,873.83	0.37% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$119,286.33	0.4% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$124,250.00	0.42% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$121,500.00	0.41% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$111,600.00	0.38% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$0.
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MERCHANTS BANK, NATIONAL ASSOCIATION						
METLIFE BANK, NA	2	\$233,183.25	0.78% 0	\$0.00	NA (\$0.
MIDWEST COMMUNITY BANK	1	\$123,250.00				
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	\$0.6
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.37% 0	\$0.00	NA	\$0.6
NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75% 0	\$0.00	NA (\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8% 0	\$0.00	NA	\$0.6
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.37% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$123,200.00	0.41% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$118,330.51	0.4% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$228,100.00	0.77% 0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$118,000.00	0.4% 0	\$0.00	NA	\$0.

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PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	\$0.00	NA	\$0.
PNC BANK, N.A.	1	\$121,490.55	0.41% 0	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	1	\$122,000.00	0.41%			
PORT WASHINGTON STATE BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	\$0.
PORTLAND DEVELOPMENT COMMISSION	2	\$239,840.00	0.81% 0	\$0.00	NA	\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,000.00	0.42%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$229,080.00	0.77%	\$0.00	NA	\$0.0
PROFILE BANK FSB	1	\$117,200.00	0.39% 0	\$0.00	NA (\$0.0
PUTNAM BANK	1	\$120,300.00	0.4% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$116,000.00	0.39% 0	\$0.00	NA (\$0.0
SECURITY SAVINGS BANK	1	\$116,000.00	0.39% 0	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$109,758.64	0.37% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$115,500.00	0.39% 0	\$0.00	NA	\$0.0
ST. MARYS CREDIT UNION	1	\$112,746.19	0.38%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$112,000.00	0.38%	\$0.00	NA	\$0.0
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%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$120,000.00	0.4%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$110,250.00	0.37%	\$0.00	NA	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$110,944.63	0.37% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$115,580.00	0.39% 0	\$0.00	NA (\$0.0
THE SUMMIT FEDERAL CREDIT	1	\$114,400.00	0.38% 0	\$0.00	NA	\$0.0

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.39%	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$230,700.00	0.78%	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%		\$0.00	NA	₩	\$0.
	UNITY BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%		\$0.00	NA		\$0.
	Unavailable	79	\$9,224,703.51	30.97%	_	\$0.00	NA	0	\$0.
Total		254	\$29,753,766.61	100%	0	\$0.00		0	\$0.
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85%		\$0.00	NA		\$0.
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%		\$0.00	NA	0	\$0.
	Unavailable	3	\$357,789.96	28.28%		\$0.00	NA	0	\$0.
Total		11	\$1,265,043.20	100%	0	\$0.00		0	\$0.
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$179,100.00	0.26%	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
<u> </u>	ALERUS FINANCIAL	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT								
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	UNION	2	\$197,000.00	0.29%	U	\$0.00	NA	U	Ψ0.

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CREDIT UNION						
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%	\$0.00	NA	\$0.
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	NA	\$0.
BANK MUTUAL	12	\$1,122,148.06	1.64% 0	\$0.00	NA (\$0.
BANK OF HAWAII	2	\$198,000.00	0.29% 0	\$0.00	NA (\$0.
BANK OF STANLY	2	\$187,000.00	0.27% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.
BANK OF WESTON	1	\$92,481.83	0.13% 0		t	1
BANKIOWA	1	\$108,000.00	0.16% 0	i		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%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$463,858.00	0.68%	\$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%	\$0.00	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	50.
CENTENNIAL LENDING, LLC	1	\$100,000.00		·		
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				
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	\$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.
	3	\$268,500.00	0.39% 0	\$0.00	NA	\$0.

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COMMUNITY BANK, N.A.						
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45% 0	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$95,000.00	0.14% 0	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	2	\$198,625.61	0.29% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$299,920.00	0.44% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$86,900.00	0.13% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	5	\$460,400.00	0.67% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28% 0		NA	0 \$0.
DORAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$180,800.00	0.26% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16% 0	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$0.

2	\$189,605.96	0.28% 0	\$0.00	NA	0	\$0.
2	\$200,000.00	0.29% 0	\$0.00	NA	0	\$0.
1	\$99,500.00	0.15% 0	\$0.00	NA	0	\$0.
7	\$659,620.31	0.96% 0	\$0.00	NA	0	\$0.
2	\$189,000.00	0.28%	\$0.00	NA	0	\$0.
3	\$291,588.16	0.43% 0	\$0.00	NA	0	\$0.
3	\$271,625.66	0.4% 0	\$0.00	NA	0	\$0.
2	\$182,800.00	0.27% 0	\$0.00	NA	0	\$0.
2	\$210,500.00	0.31% 0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
2	\$199,950.00	0.29% 0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$104,000.00	0.15%	\$0.00	NA	0	\$0.0
3	\$294,800.00	0.43%	\$0.00	NA	0	\$0.
17	\$1,609,585.13	2.35% 0	\$0.00	NA	0	\$0.0
1	\$88,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.12% 0	\$0.00	NA	0	\$0.0
	2 1 7 2 3 3 2 1 1 2 1 1 3	2 \$200,000.00 1 \$99,500.00 7 \$659,620.31 2 \$189,000.00 3 \$291,588.16 3 \$271,625.66 2 \$182,800.00 1 \$100,000.00 1 \$102,000.00 1 \$104,000.00 1 \$104,000.00 1 \$1,609,585.13 1 \$88,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00	2 \$200,000.00 0.29% 0 1 \$99,500.00 0.15% 0 7 \$659,620.31 0.96% 0 2 \$189,000.00 0.28% 0 3 \$291,588.16 0.43% 0 3 \$271,625.66 0.4% 0 2 \$182,800.00 0.27% 0 1 \$100,000.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$104,000.00 0.15% 0 1 \$199,585.13 2.35% 0 1 \$88,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0	2 \$200,000.00 0.29% 0 \$0.00 1 \$99,500.00 0.15% 0 \$0.00 7 \$659,620.31 0.96% 0 \$0.00 2 \$189,000.00 0.28% 0 \$0.00 3 \$291,588.16 0.43% 0 \$0.00 2 \$182,800.00 0.27% 0 \$0.00 2 \$182,800.00 0.27% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$1,609,585.13 2.35% 0 \$0.00 1 \$88,000.00 0.15% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$1888,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$1,609,585.13 2.35% 0 \$0.00 1 \$188,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00	2 \$200,000.00 0.29% 0 \$0.00 NA 1 \$99,500.00 0.15% 0 \$0.00 NA 7 \$659,620.31 0.96% 0 \$0.00 NA 2 \$189,000.00 0.28% 0 \$0.00 NA 3 \$291,588.16 0.43% 0 \$0.00 NA 3 \$271,625.66 0.4% 0 \$0.00 NA 2 \$182,800.00 0.27% 0 \$0.00 NA 2 \$182,800.00 0.31% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$102,000.00 0.15% 0 \$0.00 NA 3 \$294,800.00 0.43% 0 \$0.00 NA 1 \$1,609,585.13 2.35% 0 \$0.00 NA 1 \$88,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$1,609,585.13 2.35% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	2 \$200,000.00 0.29% 0 \$0.00 NA 0 1 \$99,500.00 0.15% 0 \$0.00 NA 0 7 \$659,620.31 0.96% 0 \$0.00 NA 0 2 \$189,000.00 0.28% 0 \$0.00 NA 0 3 \$291,588.16 0.43% 0 \$0.00 NA 0 2 \$182,800.00 0.27% 0 \$0.00 NA 0 2 \$182,800.00 0.27% 0 \$0.00 NA 0 2 \$199,950.00 0.31% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$104,000.00 0.15% 0 \$0.00 NA 0 3 \$294,800.00 0.43% 0 \$0.00 NA 0 1 \$1,609,585.13 2.35% 0 \$0.00 NA 0 1 \$88,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$281,382.22	0.41% 0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$86,400.00	0.13%	\$0.00	NA	0	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.12%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$109,000.00	0.16% 0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$202,000.00	0.29%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$88,900.00	0.13% 0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$88,500.00	0.13% 0	\$0.00	NA	O	\$0.
GROUP HEALTH CREDIT UNION	1	\$91,885.33	0.13% 0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$88,321.00	0.13%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$107,600.00	0.16%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$605,050.00	0.88% 0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$103,750.00	0.15% 0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$288,600.00	0.42%	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$95,000.00	0.14% 0	\$0.00		_	\$0.
HEARTLAND BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$194,700.00	0.28%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,400.00	0.12% 0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$300,105.96	0.44%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$196,000.00	0.29%	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$105,000.00	0.15%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$108,750.00	0.16% 0	\$0.00	NA	0	\$0.
	2	\$185,700.00	0.27% 0	\$0.00	NA	0	\$0.

ILLINOIS NATIONAL BANK						
INTERNATIONAL BANK OF COMMERCE	1	\$85,700.00	0.13% 0	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$108,700.00	0.16% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46% 0	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	6	\$576,679.50	0.84% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$85,250.00	0.12% 0	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3% 0	\$0.00		
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73% 0	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27% 0	\$0.00	NA	0 \$0
MAX CREDIT UNION	1	\$94,320.00	0.14% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00				
MERCANTILE BANK	1	\$86,500.00	0.13% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,000.00	0.29% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$96,500.00	0.14% 0	\$0.00	NA	0 \$0
	2	\$198,270.37	0.29% 0	\$0.00	NA	0 \$0

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MIDWEST COMMUNITY BANK						
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.
MIDWESTONE BANK	_1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$99,400.00	0.15% 0			
MONSON SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45% 0	\$0.00	NA	0 \$0.
NCB, FSB	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$179,595.00	0.26% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41% 0	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$182,650.00	0.27% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$108,600.00	0.16% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.

ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13% 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72% 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$100,750.00	0.15% 0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$207,583.14	0.3% 0	\$0.00	NA	0	\$0.
PARK BANK	2	\$189,758.00	0.28% 0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$84,661.60	0.12% 0				\$0.
PBI BANK	1	\$106,000.00	0.15% 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$1,054,823.15	1.54% 0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	27	\$2,608,028.78	3.81% 0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$271,000.00	0.4%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$177,200.00	0.26% 0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$286,014.62	0.42%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$98,000.00	0.14% 0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$92,621.15	0.14%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,500.00	0.13% 0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$105,000.00	0.15% 0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$485,200.00	0.71% 0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$408,000.00	0.6% 0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$87,500.00	0.13% 0	\$0.00	NA	0	\$0.
S&T BANK	8	\$758,874.91	1.11% 0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$103,598.58	0.15% 0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$476,852.03	0.7% 0	\$0.00	NA	0	\$0.
	1	\$100,000.00	0.15% 0	\$0.00	NA	0	\$0.

SANTA CLARA COUNTY FEDERAL CREDIT UNION						
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.13%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29% (\$0.00	NA (\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13%	\$0.00	NA (\$0.
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42%	\$0.00	NA (\$0.
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$187,000.00	0.27%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$86,500.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$106,000.00	0.15%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% (\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15% (\$0.00	NA(\$0.
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44%	\$0.00	NA (\$0.
SUTTON BANK	1	\$85,000.00	0.12%	\$0.00	NA (\$0.

2	\$179,012.59	0.26% 0	\$0.00	NA	0 \$0.
3	\$274,000.00	0.4% 0	\$0.00	NA	0 \$0.
1	\$97,000.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$91,000.00	0.13% 0	\$0.00	NA	0 \$0.
3	\$312,200.00	0.46% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
5	\$508,500.00	0.74% 0	\$0.00	NA	0 \$0.
2	\$190,500.00	0.28% 0	\$0.00	NA	0 \$0.
1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$98,009.11	0.14% 0	\$0.00	NA	0 \$0.
5	\$475,655.23	0.69% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
1	\$109,000.00	0.16% 0	\$0.00	NA	0 \$0.
2	\$192,578.80	0.28% 0	\$0.00	NA	0 \$0.
1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.0
3	\$275,296.67	0.4% 0	\$0.00	NA	0 \$0.
1	\$95,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$199,250.00	0.29% 0	\$0.00	NA	0 \$0.
2	\$200,300.00	0.29% 0	\$0.00	NA	0 \$0.
1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.0
	3 1 1 3 1 1 5 2 1 1 2 1 2 2 2	3 \$274,000.00 1 \$97,000.00 1 \$91,000.00 3 \$312,200.00 1 \$100,000.00 1 \$100,000.00 2 \$190,500.00 1 \$98,009.11 5 \$475,655.23 1 \$100,000.00 1 \$109,000.00 2 \$192,578.80 1 \$95,000.00 2 \$199,250.00 2 \$199,250.00 2 \$199,250.00	3 \$274,000.00 0.4% 0 1 \$97,000.00 0.14% 0 1 \$91,000.00 0.13% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 2 \$190,500.00 0.28% 0 1 \$98,009.11 0.14% 0 5 \$475,655.23 0.69% 0 1 \$100,000.00 0.15% 0 1 \$190,000.00 0.15% 0 1 \$98,009.11 0.14% 0 2 \$192,578.80 0.28% 0 1 \$95,000.00 0.16% 0 2 \$192,578.80 0.28% 0 1 \$95,000.00 0.14% 0 2 \$199,250.00 0.29% 0 2 \$200,300.00 0.29% 0	3 \$274,000.00 0.4% 0 \$0.00 1 \$97,000.00 0.14% 0 \$0.00 1 \$91,000.00 0.13% 0 \$0.00 3 \$312,200.00 0.46% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 5 \$508,500.00 0.74% 0 \$0.00 2 \$190,500.00 0.28% 0 \$0.00 1 \$105,300.00 0.15% 0 \$0.00 2 \$475,655.23 0.69% 0 \$0.00 3 \$475,655.23 0.69% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$192,578.80 0.28% 0 \$0.00 3 \$275,296.67 0.4% 0 \$0.00 2 \$199,250.00 0.29% 0 \$0.00 2 \$200,300.00 0.29% 0 \$0.00	3 \$274,000.00

	WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$97,200.00	0.14% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,200.00	0.28% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3% 0	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,563,207.24	18.23% 0	\$0.00	NA	0	\$0.
Total		707	\$68,525,113.76	100% 0	\$0.00		0	\$0.
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89% 0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$143,512.99	4.09% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61% 0	\$0.00	NA	0	\$0.
<u></u>	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$136,000.00	3.88% 0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$140,000.00			NA		\$0.
	STERLING SAVINGS BANK	1	\$126,000.00			NA		\$0.
	Unavailable	5	\$656,459.05	18.74% 0	\$0.00	NA	0	\$0.
Total		27	\$3,505,959.39	100% 0	\$0.00		0	\$0.
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$152,000.00	4.31% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$166,972.24	4.74% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86% 0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73% 0	\$0.00	NA	0	\$0.
		12	\$1,763,650.68	50.07% 0	\$0.00	NA	0	\$0.

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	PENTAGON FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$160,000.00	4.54% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$619,300.00	17.59% 0	\$0.00	NA	0	\$0.
Total		23	\$3,522,708.64	100% 0	\$0.00		0	\$0.
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26% 0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9% 0	\$0.00	NA	0	\$0.
<u> </u>	CENTRUE BANK	1	\$48,000.00	0.81% 0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37% 0	\$0.00	NA	0	\$0.
	DORAL BANK	1	\$74,535.58	1.26% 0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73% 0	\$0.00	NA	0	\$0.
	GREAT FLORIDA BANK	1	\$52,500.00	0.89% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3% 0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1% 0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87% 0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3% 0	\$0.00	NA	0	\$0

	KE FOREST BANK TRUST	1	\$71,000.00	1.2% 0	\$0.00	NA	0	\$0.
	GACY BANKS	1	\$60,000.00	1.01% 0	\$0.00	NA	0	\$0.
MI	D-ISLAND ORTGAGE CORP.	1	\$79,200.00					\$0.
	DLAND STATES NK	1	\$37,000.00	0.62% 0	\$0.00	NA	0	\$0.
MC LL	ORTGAGE CENTER, C	1	\$17,564.03	0.3% 0	\$0.00	NA	0	\$0.
MC	IGHBORHOOD ORTGAGE LUTIONS, LLC	1	\$37,000.00	0.62% 0	\$0.00	NA	0	\$0.
	D FORT BANKING MPANY	1	\$47,200.00	0.8%	\$0.00	NA	0	\$0.
	D SECOND TIONAL BANK	1	\$44,000.00	0.74% 0	\$0.00	NA	0	\$0.
	IENTAL BANK ID TRUST	1	\$28,000.00	0.47% 0	\$0.00	NA	0	\$0.
	NTAGON FEDERAL EDIT UNION	29	\$1,717,313.51	28.98% 0	\$0.00	NA	0	\$0.
PN	C BANK, N.A.	1	\$49,104.44	0.83% 0	\$0.00	NA	0	\$0.
MC	IMEWEST ORTGAGE ORPORATION	1	\$30,960.00	0.52% 0	\$0.00	NA	0	\$0.
MC	AL ESTATE ORTGAGE TWORK INC.	1	\$63,035.67	1.06% 0	\$0.00	NA	0	\$0.
SA	HARA MORTGAGE	1	\$84,800.00	1.43% 0	\$0.00	NA	0	\$0.
	N DIEGO COUNTY EDIT UNION	1	\$61,074.91	1.03% 0	\$0.00	NA	0	\$0.
BA	CURITY FIRST NK OF NORTH .KOTA	1	\$81,360.00	1.37% 0	\$0.00	NA	0	\$0.
	ELBY SAVINGS NK, SSB	1	\$76,000.00	1.28% 0	\$0.00	NA	0	\$0.
	ACE COAST EDIT UNION	1	\$62,803.16	1.06% 0	\$0.00	NA	0	\$0.
ST.	MARYS BANK	1	\$74,434.48	1.26% 0	\$0.00	NA	0	\$0.
	OCKMAN BANK OF ONTANA	1	\$52,500.00	0.89% 0	\$0.00	NA	0	\$0.
	IRD FEDERAL VINGS BANK	1	\$62,250.00	1.05% 0	\$0.00	NA	0	\$0.
FEI	REE RIVERS DERAL CREDIT IION	1	\$34,875.00	0.59% 0	\$0.00	NA	0	\$0.
	RGINIA CREDIT ION, INC.	1	\$68,000.00	1.15% 0	\$0.00	NA	0	\$0.
		1	\$80,058.60	1.35% 0	\$0.00	NA	0	\$0.

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	VYSTAR CREDIT UNION						
	WOODLANDS NATIONAL BANK	1	\$46,400.84	0.78% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,572,149.73		\$0.00	NA 0	\$0.
Total		99	\$5,925,413.62	100% 0	\$0.00	0	\$0.
31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$102,367.97		\$0.00	NA 0	\$0.
	Unavailable	7	\$649,902.90		\$0.00	NA 0	\$0.
Total		21	\$1,776,313.47	100% 0	\$0.00	0	\$0.
31412RDE4	FIRST MORTGAGE	2	\$175,131.88	13.17% 0	\$0.00	NA 0	\$0.
	COMPANY, L.L.C. HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74		\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98		\$0.00	NA 0	\$0.
	Unavailable	6	\$531,079.93		\$0.00	NA 0	\$0.
Total		15	\$1,329,501.26	100% 0	\$0.00	0	\$0.
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,281,300.54	30.02% 0	\$0.00	NA 0	\$0.
Total		60	\$10,929,887.93	100% 0	\$0.00	0	\$0.
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100% 0	\$0.00	NA 0	\$0.0
Total		77	\$10,775,472.26	100% 0	\$0.00	0	\$0.
31412RDH7	HSBC BANK USA, NATIONAL	2	\$438,530.94	10.92% 0	\$0.00	NA 0	\$0.0

	ASSOCIATION						
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08% 0	\$0.00	NA 0	\$0
Total		17	\$4,015,572.80	100% 0	\$0.00	0	\$0
		\longrightarrow		,————			
31412RDJ3	CITY NATIONAL BANK	11	\$2,971,019.15	9.24% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$6,343,864.34	19.73% 0	\$0.00	NA 0	\$0.
Total		200	\$32,151,464.92	100% 0	\$0.00	0	\$0.
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52% 0	\$0.00	NA 0	\$0.
	DORAL BANK	2	\$246,824.39	8.84% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$120,000.00		\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$642,813.39	23.03% 0	\$0.00	NA 0	\$0.
Total		19	\$2,791,332.03	100% 0	\$0.00	0	\$0.
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00		\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	2	\$693,000.00	5.68% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$246,400.00	2.02% 0	\$0.00	NA 0	\$0
	CENTRAL	1	\$225,196.22	1.84% 0	\$0.00	NA 0	\$0

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1	\$185,000.00	1.52% 0	\$0.00	NA	\$0.
2	\$423,000.00	3.46% 0	\$0.00	NA	\$0.
1	\$288,500.00	2.36% 0	\$0.00	NA	\$0.
1	\$277,500.00	2.27% 0	\$0.00	NA	\$0.
1	\$268,396.00	2.2%	\$0.00	NA	\$0.
2	\$620,000.00	5.08% 0	\$0.00	NA	\$0.
1	\$206,900.00	1.69% 0	\$0.00	NA	\$0.
3	\$720,700.32	5.9% 0	\$0.00	NA	\$0.
4	\$992,090.65	8.12% 0	\$0.00	NA	\$0.
2	\$458,800.00	3.76% 0	\$0.00	NA	\$0.
1	\$203,450.00	1.67% 0	\$0.00	NA	\$0.
1	\$252,000.00	2.06% 0	\$0.00	NA	\$0.
1	\$177,665.13	1.45% 0	\$0.00	NA	0 \$0.
3	\$738,400.00	6.05% 0	\$0.00	NA	\$0.
1	\$221,010.00	1.81% 0	\$0.00	NA	\$0.
3	\$935,400.00	7.66% 0	\$0.00	NA	\$0.
2	\$504,000.00	4.13% 0	\$0.00	NA	\$0.
1	\$181,114.93	1.48% 0	\$0.00	NA	\$0.
1	\$212,800.00	1.74% 0	\$0.00	NA	\$0.
2	\$452,488.89	3.71% 0	\$0.00	NA	\$0.
	1 1 2 1 3 4 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$423,000.00 1 \$288,500.00 1 \$277,500.00 1 \$268,396.00 2 \$620,000.00 1 \$206,900.00 3 \$720,700.32 4 \$992,090.65 2 \$458,800.00 1 \$203,450.00 1 \$252,000.00 1 \$177,665.13 3 \$738,400.00 1 \$221,010.00 3 \$935,400.00 1 \$181,114.93 1 \$212,800.00	2 \$423,000.00 3.46% 0 1 \$288,500.00 2.36% 0 1 \$277,500.00 2.27% 0 1 \$268,396.00 2.2% 0 2 \$620,000.00 5.08% 0 1 \$206,900.00 1.69% 0 3 \$720,700.32 5.9% 0 4 \$992,090.65 8.12% 0 2 \$458,800.00 3.76% 0 1 \$203,450.00 1.67% 0 1 \$252,000.00 2.06% 0 1 \$177,665.13 1.45% 0 3 \$738,400.00 6.05% 0 1 \$221,010.00 1.81% 0 2 \$504,000.00 7.66% 0 1 \$181,114.93 1.48% 0 1 \$212,800.00 1.74% 0	2 \$423,000.00 3.46% 0 \$0.00 1 \$288,500.00 2.36% 0 \$0.00 1 \$277,500.00 2.27% 0 \$0.00 1 \$268,396.00 2.2% 0 \$0.00 2 \$620,000.00 5.08% 0 \$0.00 3 \$720,700.32 5.9% 0 \$0.00 4 \$992,090.65 8.12% 0 \$0.00 2 \$458,800.00 3.76% 0 \$0.00 1 \$203,450.00 1.67% 0 \$0.00 1 \$252,000.00 2.06% 0 \$0.00 3 \$738,400.00 6.05% 0 \$0.00 3 \$935,400.00 7.66% 0 \$0.00 2 \$504,000.00 4.13% 0 \$0.00 1 \$181,114.93 1.48% 0 \$0.00 1 \$212,800.00 1.74% 0 \$0.00	2 \$423,000.00 3.46% 0 \$0.00 NA 1 \$288,500.00 2.36% 0 \$0.00 NA 1 \$277,500.00 2.27% 0 \$0.00 NA 1 \$268,396.00 2.2% 0 \$0.00 NA 2 \$620,000.00 5.08% 0 \$0.00 NA 3 \$720,700.32 5.9% 0 \$0.00 NA 4 \$992,090.65 8.12% 0 \$0.00 NA 2 \$458,800.00 3.76% 0 \$0.00 NA 1 \$203,450.00 1.67% 0 \$0.00 NA 1 \$252,000.00 2.06% 0 \$0.00 NA 3 \$738,400.00 6.05% 0 \$0.00 NA 3 \$738,400.00 1.81% 0 \$0.00 NA 3 \$935,400.00 7.66% 0 \$0.00 NA 1 \$250,000.00 1.81% 0 \$0.00 NA 3 \$935,400.00 7.66% 0 \$0.00 NA 1 \$11,114.93 1.48% 0 \$0.00 NA 1 \$181,114.93 1.48% 0 \$0.00 NA 1 \$182,12,800.00 1.74% 0 \$0

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	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$0.
Total		48	\$12,210,909.06	100%	_	\$0.00	- ,	0	\$0.
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%	0	\$0.00	NA	0	\$0.
Total		42	\$5,555,693.95	100%	0	\$0.00		0	\$0.
					_				
31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$160,300.00	4.31%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,969,036.98	52.92%	0	\$0.00	NA	0	\$0.
Total		16	\$3,720,736.89	100%	0	\$0.00		0	\$0.
					-				
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$9,827,666.20	56.49%	_	\$0.00	NA	0	\$0.
Total		96	\$17,399,378.29	100%	0	\$0.00		0	\$0.
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$466,250.00	4.17%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$186,459.70	1.67%	0	\$0.00	NA	0	\$0.

	COMPANY	1		- 11			
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	2	\$506,250.00	4.53% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	1	\$150,000.00	1.34% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$195,000.00	1.75% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$448,000.00	4.01% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	4	\$594,723.63	5.33% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,750.00	1.33% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$5,697,768.57	51.02% 0	\$0.00	NA 0	\$0.
Total		50	\$11,167,711.32	100% 0	\$0.00	0	\$0.
31412RDR5	BANK OF AMERICA, N.A.	20	\$3,316,743.81	100% 0	\$0.00	NA 0	\$0.
Total		20	\$3,316,743.81	100% 0	\$0.00	0	\$0.
31412RDS3	BANK OF AMERICA, N.A.	34	\$1,946,211.91	97% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$60,210.32	3% 0	\$0.00	NA 0	\$0.
Total		35	\$2,006,422.23	100% 0	\$0.00	0	\$0.
31412RDT1	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,381.94	4.72% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$278,447.80	8.4% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,340,634.16	70.6% 0	\$0.00	NA 0	\$0.
Total		22	\$3,315,178.21	100% 0	\$0.00	0	\$0.
31412RDU8	BANK OF WESTON	1	\$57,452.03	3.53% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15% 0	\$0.00	NA 0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36% 0	\$0.00	NA 0	\$0.
		2	\$138,682.19	8.53% 0	\$0.00	NA 0	\$0.

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1	FIRST FEDERAL	Ī	1	. 11	1	ı	1.1	
	SAVINGS AND LOAN		J			ļ	ı	
	ASSOCIATION OF		J			J	ı	
	CHARLESTON, SC						4	
	FIRST PLACE BANK	1	\$77,950.99	4.8% 0	\$0.00	NA	0	\$0.
	MERIWEST			,				I
	MORTGAGE	1	\$51,984.32	3.2% 0	\$0.00	NA	0	\$0.
	COMPANY, LLC						4	
	PATELCO CREDIT UNION	3	\$160,153.15	9.85% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$280,420.59	17.26% 0	\$0.00	NA	0	\$0.
Total		28	\$1,625,532.02	100% 0	\$0.00		0	\$0.
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31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7% 0	\$0.00	NA	0_	\$0.
	CONSUMERS CREDIT UNION	1	\$79,000.00		\$0.00	NA		\$0.
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,289,507.56	35.44% 0	\$0.00	NA	0	\$0.
Total		29	\$3,637,417.63	100% 0	\$0.00		0	\$0.
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31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8% 0	\$0.00	NA	0	\$0.