#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 31 of 46

			File 31	01 40					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r 		Assets that Were f Demand	e Subject	Re	ssets that epurchas eplaced
			#	\$	(% of principal balance)	# \$	\$	(% of principal balance)	# (	\$
31417TRU4		BANK OF AMERICA, N.A.	90	\$24,252,817.78	3 24.24%	) 1	\$209,165.27	7 NA	0	\$
		Unavailable	253	· · · · · · · · · · · · · · · · · · ·					.0	\$
Total	<u> </u>		343	\$100,048,761.88	3 100%	1	\$209,165.27	<u> </u>	0	\$
31417TRV2	<del>                                     </del>	Unavailable	$\frac{1}{1}$	\$111,198.91	1 100%	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$0.00	) NA	10	\$
Total		Ullavallaule	1	\$111,198.91 \$111,198.91					0	\$
						$\prod$			$\prod$	
31417TRW0		BANK OF AMERICA, N.A.	216	\$54,723,859.43	3 25.22%	) <b>0</b>	\$0.00	) NA	0	\$(
		Unavailable	596	i i			i	1	.0	
Total	<u> </u>		812	\$217,015,752.28	100%	0	\$0.00		0	\$
31417TRX8		BANK OF AMERICA, N.A.	220	\$71,576,123.99	35.86%	0	\$0.00	) NA	.0	\$(
		Unavailable	387	\$128,045,961.50	64.14%	) <b>0</b>	\$0.00	) NA	0	\$
Total	<u> </u>		607	\$199,622,085.49	100%	0	\$0.00		0	\$
31417TRY6		BANK OF AMERICA, N.A.	37	7 \$9,272,082.43	3 18.44%	<sup>2</sup> 0	\$0.00	) NA	.0	\$(
		Unavailable	132				i	1	.0	
Total	<del> </del>		169	\$50,288,591.41	100%	0	\$0.00		0	\$
31417TRZ3		BANK OF AMERICA, N.A.	30	\$9,101,571.85	5 18.18%	0	\$0.00	) NA	0	\$(
		Unavailable	129	\$40,971,463.13	81.82%	0	\$0.00	) NA	0	\$
Total			159	\$50,073,034.98	3 100%	0	\$0.00		0	\$
31417TSA7		BANK OF AMERICA, N.A.	78	\$15,063,270.06			·	) NA	.0	\$
		Unavailable	30				i	1	.0	\$
Total	<u> </u>		108	\$21,409,342.34	100%	0	\$0.00		0	\$
31417TSB5		BANK OF AMERICA, N.A.	57	\$7,514,383.66	6 49.67%	) 0	\$0.00	) NA	0	\$(
		Unavailable	57	\$7,612,897.93	50.33%	<b>0</b>	\$0.00	) NA	0	\$
Total	<u></u>		114	\$15,127,281.59	100%	) <b>0</b>	\$0.00	厂'	0	\$

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211577002	BANK OF AMERICA,	C01	2410 (22 046 24	51050	\$500 <b>22</b> 0 44	27.4		Φ.
31417TSC3	N.A.	601	\$118,623,946.24	64.95% 2	\$509,230.44	NA		\$
<u> </u>	Unavailable	291	\$64,017,119.70	35.05% 0		NA	0	\$
Total		892	\$182,641,065.94	100% 2	\$509,230.44		0	\$
	BANK OF AMERICA,			+				
31417TSD1	N.A.	204	\$55,924,582.90	25.88% 0	\$0.00	NA	0	\$
	Unavailable	585	\$160,206,071.04	74.12% 2	\$489,333.90	NA	0	\$
Total		789	\$216,130,653.94	100% 2	\$489,333.90		0	\$
31417TSE9	Unavailable	1	\$171,200.00	100% 0	\$0.00	NA	0	\$
Total	CHUTUHUOIC	1	\$171,200.00	100% 0		* 14	0	\$
1000		-	Ψ-1-3	100.0	*****			т
31417TSF6	BANK OF AMERICA, N.A.	279	\$63,593,077.76	87.63% 0	\$0.00	NA	0	\$(
	Unavailable	38	\$8,979,867.51	12.37% 0	\$0.00	NA	0	\$
Total		317	\$72,572,945.27	100% 0	\$0.00		0	\$
31417TSH2	Unavailable	2	\$518,592.88	100% 0		NA	0	\$
Total		2	\$518,592.88	100% 0	\$0.00		0	\$
31417TSJ8	BANK OF AMERICA, N.A.	16	\$4,106,698.62	43.58% 0	\$0.00	NA	0	\$(
	Unavailable	19	\$5,316,136.55	56.42% 0	\$0.00	NA	0	\$
Total		35	\$9,422,835.17	100% 0	\$0.00		0	\$
31417TSK5	BANK OF AMERICA, N.A.	4	\$926,806.06	69.13% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$413,893.63	30.87% 0	\$0.00	NA	0	\$
Total		6	\$1,340,699.69	100% 0	\$0.00		0	\$
31417TSL3	BANK OF AMERICA, N.A.	3	\$962,868.39	80.57% 0	\$0.00	NA	0	\$(
	Unavailable	1	\$232,200.00	19.43% 0	\$0.00	NA	0	\$
Total		4	\$1,195,068.39	100% 0	\$0.00		0	\$
31417TSM1	BANK OF AMERICA, N.A.	2	\$383,910.00	40.25% 0	\$0.00	NA	0	\$(
	Unavailable	2	\$570,000.00	59.75% 0	\$0.00	NA	0	\$
Total		4	\$953,910.00	100% 0	\$0.00		0	\$
31417TSN9	BANK OF AMERICA, N.A.	7	\$1,601,429.98	74.71% 0	·	NA		\$
	Unavailable	2	\$542,100.00	25.29% 0		NA		\$
Total		9	\$2,143,529.98	100% 0	\$0.00		0	\$

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	BANK OF AMERICA,						
31417TSP4	N.A.	2	\$607,050.00	100% 0	\$0.00	NA	0
Total		2	\$607,050.00	100% 0	\$0.00		0
31417TSQ2	BANK OF AMERICA, N.A.	97	\$26,303,287.00	37.36% 0	·	NA	0
	Unavailable	152	\$44,098,040.12	62.64% 0	1	NA	0
Total		249	\$70,401,327.12	100% 0	\$0.00		0
31417TSR0	BANK OF AMERICA, N.A.	121	\$29,931,000.02	69.8% 0	\$0.00	NA	0
	Unavailable	47	\$12,947,921.33	30.2% 1	\$154,937.02	NA	0
Total		168	\$42,878,921.35	100% 1	\$154,937.02		0
31417TSS8	BANK OF AMERICA, N.A.	2	\$373,200.00	36.08% 0	\$0.00	NA	0
	Unavailable	5	\$661,292.71	63.92% 0	\$0.00	NA	0
Total		7	\$1,034,492.71	100% 0	\$0.00		0
31417TST6	BANK OF AMERICA, N.A.	11	\$2,041,210.00	52.17% 0	\$0.00	NA	0
	Unavailable	9	\$1,871,649.63	47.83% 0	\$0.00	NA	0
Total		20	\$3,912,859.63	100% 0	\$0.00		0
31417TSU3	BANK OF AMERICA, N.A.	12	\$2,893,683.21	14.45% 0	\$0.00	NA	0
	Unavailable	61	\$17,137,136.66	85.55% 0	\$0.00	NA	0
Total		73	\$20,030,819.87	100% 0	\$0.00		0
31417TSV1	BANK OF AMERICA, N.A.	11	\$2,696,182.35	26.82% 0	\$0.00	NA	0
	Unavailable	25	\$7,355,482.60	73.18% 0	\$0.00	NA	0
Total		36	\$10,051,664.95	100% 0	\$0.00		0
31417TSW9	BANK OF AMERICA, N.A.	14	\$3,619,558.29	18.03% 0	\$0.00	NA	0
	Unavailable	53	\$16,455,890.78	81.97% 0	\$0.00	NA	0
Total		67	\$20,075,449.07	100% 0	\$0.00		0
31417TT57	EVERBANK	20	\$4,367,237.00			NA	
Total	Unavailable	55 75	\$15,618,865.20	78.15% 0	1	NA	0
Total		75	\$19,986,102.20	100% 0	\$0.00		U
31417TT65	EVERBANK Unavailable	19 34	\$4,284,397.27 \$9,558,005.62	30.95% 0 69.05% 0		NA NA	-
<u> </u>	C 1100 , 01110010	J 1	\$7,550,005.0 <u>0</u>	07.00 /0	Ψ0.00	7 17 7	~

Total		53	\$13,842,402.89	100% 0	\$0.00		0	\$
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31417TT73	EVERBANK	51	\$10,501,177.21	52.55% 0	\$0.00	NA	0	\$
	Unavailable	43	\$9,482,795.97	47.45% 0	\$0.00	NA	0	\$
Total		94	\$19,983,973.18	100% 0	\$0.00		0	\$
2141777701	EVEDD ANIZ	50	\$10.601.101.41	49.5707.0	\$0.00	NIA		¢.
31417TT81	EVERBANK	50	\$10,691,191.41	48.57% 0	1	NA NA		\$
D.4.1	Unavailable	43	\$11,320,752.45	51.43% 0	· · ·	NA	0	\$
Total		93	\$22,011,943.86	100% 0	\$0.00		0	\$
31417TT99	EVERBANK	37	\$7,513,717.20	37.66% 0	\$0.00	NA	0	\$
	Unavailable	49	\$12,437,528.21	62.34% 0	\$0.00	NA	0	\$
Total		86	\$19,951,245.41	100% 0	\$0.00		0	\$
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45% 0	\$0.00	NA	0	\$
5141/1UA4	Unavailable	42	\$11,669,606.36	58.55% 0	1	NA NA		\$
Total	Unavanable	83	\$11,009,000.30 \$19,930,181.40	100% 0	†	NA	0	\$
lotai		0.5	\$19,930,101.40	100%	\$0.00		U	Ф
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1% 0	\$0.00	NA	0	\$
	Unavailable	79	\$20,331,667.87	54.9% 0		NA		\$
Total		180	\$37,030,895.06	100% 0	i i		0	\$
31417TUC0	EVERBANK	3	\$356,139.70	19.65% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,456,105.66	80.35% 0	\$0.00	NA	0	\$
Total		11	\$1,812,245.36	100% 0	\$0.00		0	\$
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23% 0	\$0.00	NA	0	\$
5141/1008	Unavailable	6	\$1,293,273.67	42.77% 0	i i	NA NA		\$
Total	Oliavaliable	25	\$3,024,120.08	100% 0		INA	0	\$
			1-7- 7		,			
31417TUE6	EVERBANK	100	\$17,887,845.20	71.56% 0	\$0.00	NA	0	\$
	Unavailable	33	\$7,109,031.31	28.44% 0	\$0.00	NA	0	\$
Total		133	\$24,996,876.51	100% 0	\$0.00		0	\$
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25% 0	\$0.00	NA	0	\$
2111/1013	Unavailable	18	\$4,431,661.33	27.75% 0		NA		\$
Total		93	\$15,971,460.09	100% 0	· · ·	2 12 2	0	\$
			0.10.0.11.50=	<b>5</b> 0 (5.1)	40.5			4
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42% 0	i i	NA NA		\$
Total	Unavailable	20	\$5,046,435.74	21.58% 0 100% 0		NA	0	\$
Total		177	\$23,388,123.70	100% 0	\$0.00		U	\$
31417TUH9	EVERBANK	2	\$335,500.00	30.6% 0	\$0.00	NA	0	\$
	Unavailable	3	\$760,938.98	69.4% 0		NA		\$
Total		5	\$1,096,438.98	100% 0	\$0.00		0	\$

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		22	÷= 255 220 65	50.10(0	Φ0.00	27.4		ф
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4% 0		NA NA		\$
T-4-1	Unavailable	37	\$10,870,465.89	60.6% 0		NA	0	\$
Total		69	\$17,936,705.54	100% 0	\$0.00		U	\$
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54% 0	\$0.00	NA	0	\$
	Unavailable	26	\$7,230,844.36			NA		\$
Total		56	\$12,585,038.48	100% 0	\$0.00		0	\$
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33% 0	\$0.00	NA	0	\$
5141/10E0	Unavailable	7	\$1,473,625.00			NA		\$
Total	Chavanable	17	\$2,695,589.30	100% 1	i i	11/1	0	\$
31417TV62	Unavailable	19	\$1,806,817.72	100% 0	\$0.00	NA	0	\$
Total	Onavanabic	19	\$1,806,817.72 \$1,806,817.72	100% 0		IVA	0	\$
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12% 0	\$0.00	NA	0	\$
	Unavailable	30	\$1,995,324.95	71.88% 0	\$0.00	NA	0	\$
Total		42	\$2,775,777.49	100% 0	\$0.00		0	\$
31417TVH8	Unavailable	9	\$1,501,300.00	100% 0	\$0.00	NA	0	\$
Total	C TW + WITWEIT	9	\$1,501,300.00	100% 0	·	1,11	0	\$
31417TVJ4	Unavailable	9	\$1,998,706.00			NA	0	\$
Total		9	\$1,998,706.00	100% 0	\$0.00		0	\$
31417TVK1	Unavailable	19	\$2,891,089.00	100% 0	\$0.00	NA	0	\$
Total		19	\$2,891,089.00	100% 0	\$0.00		0	\$
31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19% 0	\$0.00	NA	0	\$(
	Unavailable	168	\$42,601,317.91	85.81% 0	\$0.00	NA	0	\$
Total		198	\$49,647,090.65	100% 0	\$0.00		0	\$
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13% 0	\$0.00	NA	0	\$(
	Unavailable	116	\$7,470,285.69	74.87% 0	\$0.00	NA	0	\$
Total		152	\$9,978,146.56	100% 0	\$0.00		0	\$
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100% 0	\$0.00	NA	0	\$(
Total		9	\$1,924,949.24	100% 0	\$0.00		0	\$
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65% 0	\$0.00	NA	0	\$(

	Unavailable	128	\$34,435,656.16	71.35% (	\$0.00	NA	Λ	\$
Total	Unavanable	182		100%			<u>0</u>	\$
Total		102	\$48,263,127.15	100%	<b>50.00</b>		U	Φ
	GMAC MORTGAGE,							
31417TWW4	LLC	2	\$141,456.48	4.29%	\$0.00	NA	0	\$
	Unavailable	48	\$3,153,298.79	95.71% (	\$0.00	NA	0	\$
Total		50	\$3,294,755.27	100%			0	\$
			1-9 - 9		,			
21.41777720	GMAC MORTGAGE,	1.2	Ф2 012 422 72	<b>7.</b> 6. 0.07. (	ф0.00	27.4	0	ф
31417TX29	LLC	13	\$3,813,422.73	56.9%	\$0.00	NA	0	\$
	Unavailable	9	\$2,888,935.77	43.1% (	\$0.00	NA	0	\$
Total		22	\$6,702,358.50	100%	\$0.00		0	\$
31417TX37	GMAC MORTGAGE,	3	\$751,991.46	39.26% (	\$0.00	NA	0	\$
3171/1A3/	LLC		·		·			
	Unavailable	3	\$1,163,299.82	60.74% (			0	\$
Total		6	\$1,915,291.28	100%	\$0.00		0	\$
31417TX45	GMAC MORTGAGE,	7	\$1,665,074.94	38.4%	\$0.00	NA	0	\$
	LLC	0			·		4	
T	Unavailable	9	\$2,671,143.72	61.6% (		NA	0	\$
Total		16	\$4,336,218.66	100%	\$0.00		0	\$
	CMAC MODECACE							
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71% (	\$0.00	NA	0	\$
	Unavailable	9	\$455,577.66	21.29% (	\$0.00	NA	0	\$
Total	Chavanaole	37	\$2,139,617.53	100%		1171	0	\$
1 otal			Ψ2,103,017.00	100 /0	ψο.σο			Ψ
	GMAC MORTGAGE,							
31417TX78	LLC	16	\$1,558,355.06	25.4%	\$0.00	NA	0	\$
	Unavailable	46	\$4,577,757.70	74.6% (	\$0.00	NA	0	\$
Total		62	\$6,136,112.76	100% (			0	\$
21417TV06	GMAC MORTGAGE,	6.4	\$16,053,774.19	32.68% (	\$0.00	NI A	0	¢.
31417TX86	LLC	64	\$10,033,774.19	32.08%	\$0.00	NA	U	\$
	Unavailable	141	\$33,066,320.65	67.32%	\$0.00	NA	0	\$
Total		205	\$49,120,094.84	100%	\$0.00		0	\$
31417TX94	GMAC MORTGAGE,	47	\$3,129,230.85	74.65% (	\$0.00	NA	0	\$
	LLC				·			
	Unavailable	18	\$1,062,840.04	25.35% (			0	\$
Total		65	\$4,192,070.89	100%	\$0.00		0	\$
	0.4.0.555=5.5=			+				
31417TXA1	GMAC MORTGAGE,	23	\$1,390,441.19	48.99% (	\$0.00	NA	0	\$
	LLC			£1.010/				
	Unavailable	25	\$1,447,821.59	51.01%	\$0.00	NA	U	\$

Total		48	\$2,838,262.78	100%	\$0.00		0	\$
31417TXB9	GMAC MORTGAGE, LLC	9	\$876,435.87			NA	0	\$
	Unavailable	13	\$1,269,625.33	1 1			0	\$
Total		22	\$2,146,061.20	100%	\$0.00		0	\$
		<del>                                     </del>		<del></del>			Щ.	
31417TXC7	GMAC MORTGAGE, LLC	8	\$1,105,560.06		·			\$
	Unavailable	12	\$1,564,744.19	1 1			0	\$
Total		20	\$2,670,304.25	100%	\$0.00		0	\$
31417TXD5	GMAC MORTGAGE, LLC	8	\$1,310,853.72	53.14% (	\$0.00	NA	0	\$(
<u> </u>	Unavailable	7	\$1,156,168.01	46.86%	\$0.00	NA	0	\$
Total		15	\$2,467,021.73	1			0	\$
31417TXE3	GMAC MORTGAGE, LLC	1	\$409,579.41	7.26%	\$0.00	NA	0	\$
	Unavailable	20	\$5,235,004.08	92.74%	\$0.00	NA	0	\$
Total		21	\$5,644,583.49	100%	\$0.00		0	\$
31417TXG8	GMAC MORTGAGE, LLC	1	\$309,600.00	5.84% (	\$0.00	NA	0	\$(
	Unavailable	18	\$4,991,650.00	94.16% (	\$0.00	NA	0	\$
Total		19	\$5,301,250.00	100%	\$0.00		0	\$
31417TXH6	GMAC MORTGAGE, LLC	26	\$7,904,135.03	12.87%	\$0.00	NA	0	\$(
	Unavailable	162	\$53,490,989.42	87.13% (	\$0.00	NA	0	\$
Total		188	\$61,395,124.45	100%	\$0.00		0	\$
31417TXJ2	GMAC MORTGAGE, LLC	6	\$1,741,100.00	6.95% (	0 \$0.00	NA	0	\$(
	Unavailable	80	\$23,325,067.58	93.05%	0 \$0.00	NA	n	\$
Total	Ullavaliaule	86	\$25,066,167.58		1		0	\$
10141			Ψωοσοσι	100,0	, 40			т
31417TXK9	GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	\$0.00	NA	0	\$
	Unavailable	61	\$19,289,472.85	90.45%	\$0.00	NA	0	\$
Total		68	\$21,326,972.85	100%	\$0.00		0	\$
<u> </u>		$\sqcup$		<b></b>			Щ	
31417TXL7	GMAC MORTGAGE, LLC	34	\$8,401,694.90		·			\$
	Unavailable	359	\$91,609,550.34	l			0	\$
Total		393	\$100,011,245.24	100%	\$0.00		0	\$

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24.44.577777.57	GMAC MORTGAGE,		<b>****</b>			27.1	
31417TXM5	LLC	2	\$334,700.00	5.4% (			
	Unavailable	23	\$5,862,765.29	94.6% (		NA	0 5
Total		25	\$6,197,465.29	100%	\$0.00		0 5
31417TXN3	GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01% (	\$0.00	NA	0 5
	Unavailable	184	\$51,837,262.25	80.99% (	\$0.00	NA	0 5
Total		231	\$64,006,687.72	100%	\$0.00		0 5
31417TXQ6	GMAC MORTGAGE, LLC	14	\$3,769,600.00	100% (	\$0.00	NA	0 5
Total		14	\$3,769,600.00	100%	\$0.00		0 5
31417TXR4	GMAC MORTGAGE, LLC	54	\$14,686,672.27	100% (	\$0.00	NA	0 5
Total		54	\$14,686,672.27	100%	\$0.00		0 5
31417TXS2	GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	<u> </u>		
	Unavailable	61	\$6,114,899.36	91.28% (		1	
Total		67	\$6,698,889.36	100%	\$0.00		0 5
31417TXT0	GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04% (	\$0.00	NA	0 5
	Unavailable	130	\$17,256,943.50	82.96% (	\$0.00	NA	0 9
Total		157	\$20,802,559.86	100%	\$0.00		0 5
31417TXU7	GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53% (	\$0.00	NA	0 5
	Unavailable	143	\$42,702,024.29	86.47% (	\$0.00	NA	0 9
Total		168	\$49,384,279.44	100%	\$0.00		0 5
31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	·		
	Unavailable	74	\$7,294,625.54	62.14% (	†	1	
Total		118	\$11,738,534.48	100%	\$0.00		0 5
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61% (	·	NA	
	Unavailable	119	\$15,428,829.41	63.39% (		NA	
Total		189	\$24,341,444.92	100%	\$0.00		0 5
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1% (	\$0.00	NA	0 5

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	Unavailable	69	\$11,266,783.94			NA	
Total		112	\$18,202,479.55	100%	\$0.00		0 \$
					<u> </u>		
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	·	NA	0 \$
	Unavailable	76	\$21,254,525.94	92.21%	0 \$0.00	NA	<del> </del>
Total		83	\$23,051,107.27	100%	\$0.00		0 \$
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	\$0.00	NA	0 \$
	Unavailable	6	\$2,049,156.82	23.09%	0 \$0.00	NA	0 \$
Total		30	\$8,873,218.77	100%	\$0.00		0 \$
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	· ·		
	Unavailable	7	\$656,279.86			1	
Total		36	\$3,512,679.69	100%	\$0.00		0 \$
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	\$0.00	NA	0 \$
	Unavailable	13	\$1,687,829.24	23.27%	0 \$0.00	NA	0 \$
Total		57	\$7,251,955.24	100%	\$0.00		0 \$
31417TYC6	Unavailable	9	\$2,287,276.30	100%	0 \$0.00	NA	0 \$
Total		9	\$2,287,276.30	100%	0 \$0.00		0 \$
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%			
	Unavailable	49	\$12,323,273.45	38.29%		1	
Total		134	\$32,183,486.05	100%	90.00		0 \$
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	\$0.00	NA	0 \$
	Unavailable	169	\$41,115,792.62	85.11%	\$0.00	NA	0 \$
Total		196	\$48,311,273.36	100%	\$0.00		0 \$
31417TYF9	GMAC MORTGAGE, LLC	28	\$7,790,438.45	15.72%	\$0.00	NA	0 \$
	Unavailable	146	\$41,777,741.28	84.28%	\$0.00	NA	0 \$
Total		174	\$49,568,179.73	100%	\$0.00		0 \$
31417TYG7	GMAC MORTGAGE, LLC	41	\$10,738,264.42	27.12%	\$0.00	NA	0 \$
	Unavailable	90	\$28,862,811.33	72.88%		NA	
Total		131	\$39,601,075.75	100%	\$0.00		0 \$

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31417TYH5	GMAC MORTGAGE, LLC	20	\$5,047,692.38	10.47% 0	\$0.00	NA	0 \$
	Unavailable	155	\$43,180,859.60	89.53% 0	\$0.00	NA	0 \$
Total		175	\$48,228,551.98	100% 0	\$0.00		0 \$
	CMACAGOTTCACE						
31417TYJ1	GMAC MORTGAGE, LLC	28	\$7,618,413.62	15.31% 0	\$0.00	NA	0 \$
	Unavailable	150	\$42,131,838.40	84.69% 0	\$0.00	NA	0 \$
Total		178	\$49,750,252.02	100% 0	\$0.00		0 \$
	GMAC MORTGAGE,						
31417TYK8	LLC	21	\$5,734,723.18	11.7% 0	\$0.00	NA	0 \$
	Unavailable	144	\$43,294,561.24	88.3% 1	\$204,334.64	NA	0 \$
Total		165	\$49,029,284.42	100% 1	\$204,334.64		0 \$
	CMACAMORTCACE						
31417TYL6	GMAC MORTGAGE, LLC	43	\$12,285,900.31	26.26% 0	\$0.00	NA	0 \$
	Unavailable	111	\$34,506,927.31	73.74% 0	\$0.00	NA	0 \$
Total		154	\$46,792,827.62	100% 0	\$0.00		0 \$
31417TYM4	GMAC MORTGAGE, LLC	27	\$6,939,846.85	14.01% 0	\$0.00	NA	0 \$
	Unavailable	155	\$42,603,643.75	85.99% 0	\$0.00	NA	0 \$
Total		182	\$49,543,490.60	100% 0	\$0.00		0 \$
31417TYN2	GMAC MORTGAGE, LLC	15	\$3,886,850.30	18.15% 0	\$0.00	NA	0 \$
	Unavailable	61	\$17,534,110.72	81.85% 0	\$0.00	NA	0 \$
Total		76	\$21,420,961.02	100% 0	· · · · · · · · · · · · · · · · · · ·		0 \$
31417TYP7	GMAC MORTGAGE, LLC	80	\$22,336,220.26	45.99% 0	\$0.00	NA	0 \$
	Unavailable	86	\$26,234,510.36	54.01% 0	\$0.00	NA	0 \$
Total		166	\$48,570,730.62	100% 0	\$0.00		0 \$
31417TYQ5	GMAC MORTGAGE, LLC	40	\$10,670,329.50	22.07% 0	\$0.00	NA	0 \$
	Unavailable	131	\$37,680,405.33	77.93% 0	\$0.00	NA	0 \$
Total		171	\$48,350,734.83	100% 0	\$0.00		0 \$
31417TYR3	GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58% 0	\$0.00	NA	0 \$
	Unavailable	103	\$23,445,438.89	47.42% 0	\$0.00	NA	0 \$
Total		216	\$49,442,119.60	100% 0	\$0.00		0 \$
31417TYS1	GMAC MORTGAGE,	54	\$11,985,638.36	24.14% 0	\$0.00	NA	0 \$
	on to more onou,		\$11,700,000.00	217/0	Ψ0.00	1111	Ψ

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	Unavailable	198	\$37,667,714.03	75.86% 0	\$0.00	NA	0	\$
Total		252	\$49,653,352.39	100% 0	\$0.00		0	\$
31417U2A2	BANK OF AMERICA, N.A.	15	\$4,875,850.00	16.21% 0	\$0.00	NA	0	\$
	Unavailable	95	\$25,195,215.57		\$0.00	NA	0	\$
Total		110	\$30,071,065.57	100% 0	\$0.00		0	\$
31417U2B0	BANK OF AMERICA, N.A.	6	\$1,447,321.69		\$0.00	NA	<b>.</b>	\$(
	Unavailable	29	\$8,613,483.60		\$0.00	NA	0	\$
Total		35	\$10,060,805.29	100% 0	\$0.00		0	\$
31417U2C8	BANK OF AMERICA, N.A.	1	\$292,000.00		\$0.00	NA	<b>.</b>	\$(
	Unavailable	6	\$1,267,719.95		\$0.00	NA	0	\$
Total		7	\$1,559,719.95	100% 0	\$0.00		0	\$
31417U2D6	BANK OF AMERICA, N.A.	10	\$2,859,682.04	20.39% 0	\$0.00	NA	0	\$
	Unavailable	40	\$11,162,643.49	79.61% 0	\$0.00	NA	0	\$
Total		50	\$14,022,325.53	100% 0	\$0.00	$\longrightarrow$	0	\$
31417U2E4	BANK OF AMERICA, N.A.	19	\$5,157,185.47	17.25% 0	\$0.00	NA	0	\$
	Unavailable	100	\$24,736,476.44	82.75% 0	\$0.00	NA	0	\$
Total		119	\$29,893,661.91	100% 0	\$0.00		0	\$
31417U2F1	BANK OF AMERICA, N.A.	51	\$13,757,700.00		\$0.00	NA	<b></b>	\$
	Unavailable	123	\$36,107,626.88	1 1	\$0.00	NA	0	\$
Total		174	\$49,865,326.88	100% 0	\$0.00		0	\$
31417U2G9	Unavailable	1	\$240,631.26	100% 0	\$0.00	NA	0 _	\$
Total		1	\$240,631.26		\$0.00		0	\$
31417U2H7	BANK OF AMERICA, N.A.	30	\$5,919,008.54	52.66% 0	\$0.00	NA	0	\$
	Unavailable	27	\$5,319,995.66	<del>                                     </del>	\$0.00	NA	0	\$
Total		57	\$11,239,004.20	100% 0	\$0.00		0	\$
31417U2J3	BANK OF AMERICA, N.A.	41	\$10,822,289.77	25.89% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	109	\$30,971,124.47	74.11% 0	\$0.00	NA	0 _	\$
Total		150	\$41,793,414.24		\$0.00		0	\$

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	BANK OF AMERICA,	$\vdash$					$\parallel$	
31417U2K0	N.A.	56	\$14,556,415.20		·	NA	0	\$
	Unavailable	48	\$13,222,352.35	47.6% 0	\$0.00	NA	0	\$
Total		104	\$27,778,767.55	100% 0	\$0.00		0	\$
31417U2L8	BANK OF AMERICA, N.A.	31	\$4,107,945.00	36.67% 0	\$0.00	NA	0	\$
	Unavailable	41	\$7,094,089.04	63.33% 0	\$0.00	NA	0	\$
Total		72	\$11,202,034.04	100% 0	\$0.00		0	\$
31417U2M6	BANK OF AMERICA, N.A.	9	\$2,003,419.34	13.34% 0	\$0.00	NA	0	\$(
	Unavailable	45	\$13,010,673.36	86.66% 0	\$0.00	NA	0	\$
Total		54	\$15,014,092.70	100% 0	\$0.00		0	\$
31417U2N4	BANK OF AMERICA, N.A.	5	\$1,133,950.00	11.31% 0	\$0.00	NA	0	\$(
	Unavailable	27	\$8,894,050.00	88.69% 0	\$0.00	NA	0	\$
Total		32	\$10,028,000.00	100% 0	\$0.00		0	\$
31417U2P9	Unavailable	1	\$193,288.21	100% 0	\$0.00	NA	0	\$
Total		1	\$193,288.21	100% 0	\$0.00		0	\$
31417U2R5	BANK OF AMERICA, N.A.	2	\$308,000.00	19.86% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,242,800.00	80.14% 0	\$0.00	NA	0	\$
Total		10	\$1,550,800.00	100% 0	\$0.00		0	\$
31417U2S3	BANK OF AMERICA, N.A.	38	\$9,226,586.68	26.76% 1	\$616,899.92	NA		\$(
	Unavailable	82	\$25,256,379.91	73.24% 0		NA	0	\$
Total		120	\$34,482,966.59	100% 1	\$616,899.92		0	\$
31417U2T1	BANK OF AMERICA, N.A.	117	\$28,632,645.75	58.91% 0	\$0.00	NA	0	\$(
	Unavailable	83	\$19,971,375.77	41.09% 0	\$0.00	NA	0	\$
Total		200	\$48,604,021.52	100% 0	\$0.00		0	\$
31417U2U8	BANK OF AMERICA, N.A.	28	\$15,388,864.00	30.69% 0	\$0.00	NA	0	\$(
	Unavailable	61	\$34,750,317.10	69.31% 0	\$0.00	NA	0	\$
Total		89	\$50,139,181.10	100% 0	\$0.00		0	\$
31417U2V6	BANK OF AMERICA, N.A.	29	\$7,270,717.71	38.42% 0	\$0.00	NA	0	\$(

	Unavailable	49	\$11,653,588.00	61.58% 0	\$0.00	NA	0	\$
Total		78	\$18,924,305.71	100% 0	\$0.00		0	\$
31417U2W4	BANK OF AMERICA, N.A.	9	\$2,405,775.33	38.72% 0	\$0.00	NA	0	\$
	Unavailable	18	\$3,807,646.28	61.28% 0	\$0.00	NA	0	\$
Total		27	\$6,213,421.61	100% 0	\$0.00		0	\$
31417U2X2	BANK OF AMERICA, N.A.	24	\$6,829,508.25	34.05% 0	\$0.00	NA	0	\$
	Unavailable	39	\$13,228,904.76		\$0.00	NA	0	\$
Total		63	\$20,058,413.01	100% 0	\$0.00		0	\$
31417U2Y0	BANK OF AMERICA, N.A.	26	\$8,004,615.67	39.99% 0	\$0.00	NA	0	\$
	Unavailable	39	\$12,011,756.74	60.01% 0	\$0.00	NA	0	\$
Total		65	\$20,016,372.41	100% 0	\$0.00		0	\$
31417U2Z7	BANK OF AMERICA, N.A.	2	\$910,000.00	3.63% 0	\$0.00	NA	0	\$
	Unavailable	42	\$24,171,973.40	96.37% 0	\$0.00	NA	0	\$
Total		44	\$25,081,973.40	100% 0	\$0.00		0	\$
31417U3A1	BANK OF AMERICA, N.A.	89	\$23,235,403.32	23.17% 0	\$0.00	NA	0	\$
	Unavailable	257	\$77,045,563.75	76.83% 0	\$0.00	NA	0	\$
Total		346	\$100,280,967.07	100% 0	\$0.00	·	0	\$
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31417U3B9	BANK OF AMERICA, N.A.	94	\$26,713,001.35	26.55% 0	\$0.00	NA	0	\$
	Unavailable	255	\$73,908,482.86	73.45% 0	\$0.00	NA	0	\$
Total		349	\$100,621,484.21	100% 0	\$0.00		0	\$
31417U3C7	BANK OF AMERICA, N.A.	31	\$8,711,339.96	17.28% 0	\$0.00	NA	0	\$
	Unavailable	141	\$41,690,455.09	82.72% 1	\$279,954.87	NA	0	\$
Total		172	\$50,401,795.05	100% 1	\$279,954.87		0	\$
31417U3D5	BANK OF AMERICA, N.A.	37	\$10,412,240.36	20.79% 0	\$0.00	NA	0	\$
	Unavailable	129	\$39,666,475.44	79.21% 0	\$0.00	NA	0	\$
Total		166	\$50,078,715.80	100% 0	\$0.00		0	\$
							4	
31417U3E3	BANK OF AMERICA, N.A.	144	\$34,152,753.73	62.29% 0	\$0.00	NA	0	\$
	Unavailable	82	\$20,679,910.45	37.71% 0	\$0.00	NA	0	\$

Total		226	\$54,832,664.18	100%	\$0.00		0	\$
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31417U3F0	BANK OF AMERICA, N.A.	1	\$314,992.93	10.26%	\$0.00	NA	0	\$
	Unavailable	8	\$2,755,679.56	89.74%		NA	0	\$
Total		9	\$3,070,672.49	100%	\$0.00		0	\$
31417U3G8	BANK OF AMERICA, N.A.	3	\$610,725.66	17.55%	\$0.00	NA	0	\$
	Unavailable	13	\$2,870,127.72	82.45%	\$0.00	NA	0	\$
Total		16	\$3,480,853.38	100%	\$0.00		0	\$
31417U3H6	BANK OF AMERICA, N.A.	73	\$4,213,618.72	100%	\$0.00	NA	0	\$
Total		73	\$4,213,618.72	100%	\$0.00		0	\$
31417U3J2	BANK OF AMERICA, N.A.	18	\$1,981,750.41	100%	\$0.00	NA	0	\$
Total		18	\$1,981,750.41	100%	\$0.00		0	\$
31417U3K9	BANK OF AMERICA, N.A.	23	\$2,313,683.22	100%	\$0.00	NA	0	\$
Total		23	\$2,313,683.22	100%	\$0.00		0	\$
31417U3L7	BANK OF AMERICA, N.A.	15	\$2,098,870.00	100%	\$0.00	NA	0	\$
Total		15	\$2,098,870.00	100%	\$0.00		0	\$
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	\$
Total		38	\$4,969,698.16	100%	\$0.00		0	\$
31417U3N3	BANK OF AMERICA, N.A.	368	\$100,353,300.97	100%	\$0.00	NA	0	\$
Total		368	\$100,353,300.97	100%	\$0.00		0	\$
31417U3P8	BANK OF AMERICA, N.A.	89	\$25,010,248.28	100%	\$0.00	NA	0	\$
Total		89	\$25,010,248.28	100%	\$0.00		0	\$
31417U3Q6	BANK OF AMERICA, N.A.	171	\$50,080,860.45	100%	\$0.00	NA	0	\$
Total		171	\$50,080,860.45	100%	\$0.00		0	\$
31417U3R4	BANK OF AMERICA, N.A.	187	\$52,038,999.23	51.45% (	\$0.00	NA	0	\$

Unavailable	223	\$49,105,730.37	48.55% 0	\$0.00	NA	0
	410	\$101,144,729.60	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00		0
BANK OF AMERICA,	25		1227/0	***	27.4	
N.A.					NA	
	25	\$10,010,180.66	100% 0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
BANK OF AMERICA, N.A.	17	\$4,673,810.87	100% 0	\$0.00	NA	0
	17	\$4,673,810.87	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	36	\$9,426,167.16	100% 0	\$0.00	NA	0
17.23.	36	\$9,426,167.16	100% 0	\$0.00		0
BANK OF AMERICA, N.A.	86	\$25,196,207.51	100% 0	\$0.00	NA	0
	86	\$25,196,207.51	100% 0	\$0.00		0
DATE OF AMERICA	<del></del>		<del></del>			<del> </del>
BANK OF AMERICA, N.A.	16	\$5,379,613.05	100% 0	\$0.00	NA	0
	16	\$5,379,613.05	100% 0	\$0.00		0
OF LITERIO.	<del></del>		<del></del>			,—
BANK OF AMERICA, N.A.	52	\$12,946,202.56	100% 0	\$0.00	NA	0
	52	\$12,946,202.56	100% 0	\$0.00		0
	<del></del>		<del></del>			,—
BANK OF AMERICA, N.A.	21	\$4,981,291.94	100% 0	\$0.00	NA	0
	21	\$4,981,291.94	100% 0	\$0.00		0
	<del></del>		<del></del>			
BANK OF AMERICA, N.A.	75	\$16,155,852.40	100% 0	\$0.00	NA	0
	75	\$16,155,852.40	100% 0	\$0.00		0
	<del></del>		<del></del>		,———	
BANK OF AMERICA, N.A.	60	\$15,032,405.39	100% 0	\$0.00	NA	0
	60	\$15,032,405.39	100% 0	\$0.00		0
	<b></b>		<del></del>			
BANK OF AMERICA, N.A.	18	\$5,041,600.00	20.05% 0	\$0.00	NA	0
Unavailable	63	\$20,099,899.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00	NA	
	81	\$25,141,499.00	100% 0	\$0.00		0
BANK OF AMERICA,	83	\$25.216,273,45	100% 0	\$0.00	NA	0
N.A.						0
	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.	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	Hank of America, N.A.   10   \$101,144,729.60   100%   0   \$0.00	Hank of America   Hank of Hank of America   Ha

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31417U4D4	Unavailable	4	\$1,037,159.74	100% 0	\$0.00	NA	0	\$
Total		4	\$1,037,159.74	1	T - T		0	\$
31417U4E2	Unavailable	49	\$11,952,119.23	1 1		NA	0	\$
Total		49	\$11,952,119.23	100% 0	\$0.00		0	\$
<u> </u>		$\overline{\qquad}$		<del></del>	1		$\vdash$	
31417U4F9	BANK OF AMERICA, N.A.	8	\$3,310,665.67		·			\$
	Unavailable	190		1 1	<del> </del>	NA	0	\$
Total		198	\$86,739,576.18	100% 1	\$414,201.79		0	\$
<del>                                     </del>	BANK OF AMERICA,	$\vdash$		<del></del>	<del>                                     </del>		+-	<b>—</b>
31417U4G7	N.A.	1	\$443,736.32	15.52% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,414,971.56	84.48% 0	\$0.00	NA	0	\$
Total		6	\$2,858,707.88	100% 0	\$0.00		0	\$
		$\overline{\square}$		<u> </u>	<u> </u>		Щ.	
31417U4H5	BANK OF AMERICA, N.A.	9	\$2,954,326.99	5.14% 0	\$0.00	NA	0	\$
	Unavailable	184	\$54,498,432.98	1	†	NA	0	\$
Total		193	\$57,452,759.97	100% 1	\$336,939.79		0	\$
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31417U4J1	BANK OF AMERICA, N.A.	27	\$11,785,260.14		·	NA		\$
	Unavailable	575	\$252,167,069.44	1	1 1	NA		\$
Total		602	\$263,952,329.58	100% 0	\$0.00		0	\$
214171141/0	Ulassallahla	82	¢1.4.105.490.61	100%	φ <sub>1</sub> 02 652 14	NΙΛ		•
31417U4K8 <b>Total</b>	Unavailable	82 82	\$14,105,480.61 <b>\$14,105,480.61</b>	1		NA	0	\$ <b>\$</b>
1 Otai	+	02	\$14,105,400.01	100 70 1	\$104,034.17	<del></del>	_	Ψ
31417U4L6	Unavailable	122	\$54,440,195.47	100% 0	\$0.00	NA	10	\$
Total		122	\$54,440,195.47				0 _	\$
31417U4M4	BANK OF AMERICA, N.A.	1	\$141,977.02	5.04% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,674,484.75	94.96% 0	\$0.00	NA	0	\$
Total		14	\$2,816,461.77		\$0.00		0	\$
		$\Box$		$\overline{\Box}$	$\square$		Д_	
31417U4N2	BANK OF AMERICA, N.A.	9	\$2,918,045.28	9.92% 0	\$0.00	NA	0	\$
	Unavailable	81	\$26,495,152.87	90.08% 1	\$326,866.95	NA	0	\$
Total		90	\$29,413,198.15	100% 1	\$326,866.95		0	\$
<u> </u>		$\vdash$		+	╀		+-	
31417U4P7	BANK OF AMERICA, N.A.	14	\$6,104,598.72	5.63% 0	\$0.00	NA	0	\$
	Unavailable	238	\$102,269,202.40	94.37% 0	\$0.00	NA	0	\$

Total		252	\$108,373,801.12	100% 0	\$0.00		0 \$
31417U4Q5	BANK OF AMERICA, N.A.	2	\$327,097.39	1.4% 0	\$0.00	NA	0 \$
	Unavailable	107	\$23,031,433.67	98.6% 3	\$858,317.26	NA	_
Total		109	\$23,358,531.06	100% 3	\$858,317.26		0 \$
	DANIZ OF AMERICA						
31417U4R3	BANK OF AMERICA, N.A.	2	\$809,076.41	2.16% 0	·	NA	0 \$
	Unavailable	82	\$36,709,364.05	97.84% 0		NA	
Total		84	\$37,518,440.46	100% 0	\$0.00		0 \$
31417U4S1	Unavailable	12	\$5,569,890.12	100% 0	\$0.00	NA	0 \$
Total		12	\$5,569,890.12	100% 0	\$0.00		0 \$
31417U4T9	Unavailable	23	\$10,387,711.34	100% 0	\$0.00	NA	0 \$
Total	Uliavaliable	23	\$10,387,711.34 \$10,387,711.34	100% 0		NA	0 \$
Total		23	Φ10,307,711.34	100 /6 0	φυ.υυ		Ψ
31417U4U6	Unavailable	28	\$4,206,391.67	100% 0	\$0.00	NA	0 \$
Total		28	\$4,206,391.67	100% 0	\$0.00		0 \$
31417U4V4	BANK OF AMERICA, N.A.	1	\$601,709.49	4.82% 0	\$0.00	NA	0 \$
	Unavailable	25	\$11,875,706.15	95.18% 0	\$0.00	NA	0 \$
Total		26	\$12,477,415.64	100% 0	\$0.00		0 \$
31417U4W2	Unavailable	14	\$3,427,265.94	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	14	\$3,427,265.94	100% 0		1171	0 \$
			1-9		,		
31417U4X0	BANK OF AMERICA, N.A.	2	\$316,000.00	28.74% 0	\$0.00	NA	0 \$
	Unavailable	5	\$783,500.00	71.26% 0	\$0.00	NA	0 \$
Total		7	\$1,099,500.00	100% 0	\$0.00		0 \$
	DANW OF AMERICA						
31417U4Y8	BANK OF AMERICA, N.A.	44	\$13,258,861.00	52.91% 0	\$0.00	NA	0 \$
	Unavailable	37	\$11,798,936.50	47.09% 0	\$0.00	NA	0 \$
Total		81	\$25,057,797.50	100% 0	\$0.00		0 \$
31417U4Z5	BANK OF AMERICA, N.A.	80	\$19,066,570.00	38.08% 0	\$0.00	NA	0 \$
	Unavailable	140	\$31,007,276.90	61.92% 0	\$0.00	NA	0 \$
Total		220	\$50,073,846.90	100% 0	\$0.00		0 \$
31417U5A9	BANK OF AMERICA, N.A.	401	\$109,444,780.90	44.59% 0	\$0.00	NA	0 \$

	1	,			1	1	
	Unavailable	478	\$135,997,844.58		-		0
Total		879	\$245,442,625.48	100%	\$0.00		0
31417U5B7	BANK OF AMERICA, N.A.	4	\$1,049,514.00	10.49%	\$0.00	NA	0
	Unavailable	28	\$8,952,162.27	89.51%	0.00	NA	0
Total		32	\$10,001,676.27	100%	\$0.00		0
31417U5C5	BANK OF AMERICA, N.A.	14	\$3,241,688.18	16.11%	\$0.00	NA	0
	Unavailable	56	\$16,879,860.19			NA	0
Total		70	\$20,121,548.37	100%	\$0.00		0
31417U5D3	BANK OF AMERICA, N.A.	4	\$677,400.00	6.77% (	\$0.00	NA	0
	Unavailable	31	\$9,327,206.36	93.23%	0 \$0.00	NA	0
Total		35	\$10,004,606.36	100%	\$0.00		0
31417U5N1	ALLY BANK	22	\$6,063,437.91	100%	0 \$0.00	NA	0
Total		22	\$6,063,437.91	100%	\$0.00		0
31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	0 \$0.00	NA	0
Total		6	\$1,043,441.02	100%	0 \$0.00		0
31417U5Q4	ALLY BANK	4	\$1,482,963.43	100% (	0 \$0.00	NA	0
Total		4	\$1,482,963.43	100%	\$0.00		0
31417U5R2	ALLY BANK	6	\$1,117,000.00	100% (	0 \$0.00	NA	0
Total		6	\$1,117,000.00	100%	\$0.00		0
31417U5S0	ALLY BANK	9	\$2,906,200.00	100% (	0 \$0.00	NA	0
Total		9	\$2,906,200.00	100%			0
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0 \$0.00	NA	0
Total		75	\$13,998,780.77	100%	\$0.00		0
31417U5U5	Unavailable	83	\$16,208,785.49	100% (	0 \$0.00	NA	0
Total		83	\$16,208,785.49	100%	\$0.00		0
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0 \$0.00	NA	0
Total		172	\$27,635,803.02	100%	\$0.00		0
31417U6G5	QUICKEN LOANS INC.	100	\$25,194,047.11	100%	0 \$0.00	NA	0
Total		100	\$25,194,047.11	100%	\$0.00		0
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	QUICKEN LOANS						T .
31417U6H3	INC.	50	\$12,429,646.39	100% 0	\$0.00	NA	0 \$
Total		50	\$12,429,646.39	100% 0	\$0.00		0 \$
31417U6J9	Unavailable	22	\$2,465,277.01	100% 0	\$0.00	NA	0 \$
Total		22	\$2,465,277.01				0 \$
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18				
	Unavailable	7	\$1,419,987.78	1	1		
Total		16	\$2,888,820.96	100% 0	\$0.00		0 \$
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96				
	Unavailable	2	\$493,266.04				
Total	+	6	\$1,874,589.00	100% 0	\$0.00		0 \$
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 \$
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 \$
Total		38	\$8,159,523.78	100% 0	\$0.00		0 \$
31417UAS4	Unavailable	4	\$1,060,000.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,060,000.00	1		1	0 \$
31417UAT2	Unavailable	6	\$1,481,500.00	1		1	
Total		6	\$1,481,500.00	100% 0	\$0.00		0 \$
31417UAU9	Unavailable	6	\$2,394,000.00	100% 0	\$0.00	NA	0 \$
Total		6	\$2,394,000.00				0 \$
31417UD28	CHASE HOME FINANCE, LLC	20	\$1,354,577.89		·		
	Unavailable	14	\$1,036,999.86	1			
Total	+	34	\$2,391,577.75	100% 0	\$0.00		0 \$
31417UD36	CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89% 0	\$0.00	NA	0 \$
	Unavailable	28	\$1,734,564.29	47.11% 0	\$0.00	NA	0 \$0

Total		58	\$3,681,741.31	100%	\$0.00		0	\$
			_					
31417UD44	CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	·	NA	0	\$
	Unavailable	5	\$382,720.86	37.59%	·	NA	0	\$
Total		14	\$1,018,026.36	100%	\$0.00		0	\$
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31417UD51	CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	·	NA		\$
	Unavailable	12	\$781,538.94	34.21%	1	NA	0	\$
Total		36	\$2,284,228.73	100%	\$0.00		0	\$
31417UD69	CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72% (	\$0.00	NA	0	\$
	Unavailable	16	\$1,598,487.91	24.28%	\$0.00	NA	0	\$
Total		66	\$6,583,963.75	100%	1		0	\$
31417UD77	CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	\$0.00	NA	0	\$
	Unavailable	13	\$1,249,988.34	28.82%	\$0.00	NA	0	\$
Total		44	\$4,337,791.38	100%	\$0.00		0	\$
31417UD85	CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48% (	\$0.00	NA	0	\$(
<u> </u>	Unavailable	4	\$382,365.13	35.52%	\$0.00	NA	0	\$
Total		11	\$1,076,559.13	100%	1		0	\$
31417UD93	CHASE HOME	12	\$1,609,620.45	66.23% (	\$0.00	NA	0	\$(
	FINANCE, LLC		· · ·		·			
T-4a1	Unavailable	5 17	\$820,648.20 <b>\$2,430,268.65</b>	33.77% ( 100% (		NA	0	\$( \$(
Total		1/	\$4,430,400.05	100 70 0	φυ.υυ		U	φ.
31417UDX0	CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	\$0.00	NA	0	\$(
	Unavailable	7	\$1,531,548.99	22.44%	\$0.00	NA	0	\$
Total		30	\$6,825,203.43	100%	\$0.00		0	\$
		$\perp \perp \perp$						
31417UDY8	CHASE HOME FINANCE, LLC	2	\$250,048.97	13.4%	·	NA		\$
	Unavailable	6	\$1,615,650.08	86.6%	1	NA	0	\$
Total		8	\$1,865,699.05	100%	\$0.00		0	\$
31417UDZ5	CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%		NA		\$
	Unavailable	16	\$1,078,227.32	43.03%		NA	0	\$
Total		37	\$2,505,797.64	100%	\$0.00		0	\$

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31417UE43	Unavailable	16	\$3,248,956.74	100% 0	\$0.00	NA	0	\$
Total		16	\$3,248,956.74	100%			0	\$
	., ., .,	5.0	*12.224.200.22	10000	\$0.00	NT A		Φ.
31417UE50	Unavailable	56	\$12,224,388.32	100% 0		NA		\$
<u>Total</u>		56	\$12,224,388.32	100%	\$0.00		0	\$
31417UE68	CITIMORTGAGE, INC.	1	\$270,703.37	2.51%	\$0.00	NA	0	\$
	Unavailable	62	\$10,533,846.05	97.49%	\$0.00	NA	0	\$
Total		63	\$10,804,549.42	100%	\$0.00		0	\$
31417UEA9	CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	\$0.00	NA	0	\$(
	Unavailable	654	\$174,374,369.34	62.75% 1	\$254,202.45	NA	0	\$
Total		1,006	\$277,889,352.35	100% 1	\$254,202.45		0	\$
31417UEB7	Unavailable	25	\$6,697,365.91	100% 1	\$353,635.67	NA	0	\$(
Total	Chavanaoic	25	\$6,697,365.91	100% 1		11/1	0	\$
Total		20	ψ0,097,303.91	100 /6	ψοοοίου			Ψ
31417UEC5	CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	\$0.00	NA	0	\$
	Unavailable	366	\$100,753,668.84	53.05%	\$0.00	NA	0	\$
Total		705	\$189,913,215.64	100%	\$0.00		0	\$
31417UED3	CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39% (	\$0.00	NA	0	\$(
	Unavailable	29	\$5,925,301.44	66.61%	\$0.00	NA	0	\$
Total		46	\$8,894,904.32	100%	\$0.00		0	\$
31417UEE1	CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	\$0.00	NA	0	\$
	Unavailable	232	\$57,782,543.49	28.73%	\$0.00	NA	0	\$
Total		840	\$201,107,553.50	100%	\$0.00		0	\$
							4	
31417UEF8	CHASE HOME FINANCE, LLC	224	\$65,100,171.09	69.39% 1	\$167,051.98	NA		\$
	Unavailable	99	\$28,717,718.75	30.61%		NA	0	\$
Total		323	\$93,817,889.84	100% 1	\$167,051.98		0	\$
31417UEG6	CHASE HOME FINANCE, LLC	40	\$12,552,723.45	51.01%	\$0.00	NA	0	\$
	Unavailable	38	\$12,056,655.93	48.99%	1	NA	0	\$
Total		78	\$24,609,379.38	100%	\$0.00		0	\$
31417UEH4	CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92% 0	\$0.00	NA	0	\$

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	Unavailable	120	\$36,142,469.65	72.08%		NA	
Total		165	\$50,139,258.60	100% (	\$0.00		0 \$
		$\perp$					
31417UEJ0	CHASE HOME	2	\$385,550.00	21.61%	\$0.00	NA	0 \$
	FINANCE, LLC		•		·		
m (_1	Unavailable	7 <b>9</b>	\$1,398,424.99	78.39% (	+	NA	
Total		9	\$1,783,974.99	100%	\$0.00		0 \$
	CHASE HOME	+ +			<b>1</b>		
31417UEK7	FINANCE, LLC	4	\$1,252,079.00	100%	\$0.00	NA	0 \$
Total		4	\$1,252,079.00	100% (	\$0.00		0 \$
31417UEL5	CHASE HOME	21	\$5,815,952.36	100% (	\$0.00	NA	0 \$0
	FINANCE, LLC				·	4.14.4	
Total		21	\$5,815,952.36	100%	\$0.00		0 \$
31417UF34	Unavailable	30	\$5,518,380.47	100% (	\$0.00	NA	0 \$
Total	Unavanable	30	\$5,518,380.47 \$5,518,380.47	100% (		INA	0 \$
lotai		30	φ3,310,300.47	100 // (	φυ.ου		υ ψ
31417UF42	Unavailable	30	\$5,671,174.37	100% (	\$0.00	NA	0 \$
Total		30	\$5,671,174.37	100%	\$0.00		0 \$
31417UF67	Unavailable	22	\$5,619,574.20	100% (	·	NA	_
Total		22	\$5,619,574.20	100%	\$0.00		0 \$
2141711575	TT '1.11	22	Φ5 150 102 00	1000/	Φ0.00	NT A	0 0
31417UF75	Unavailable	33	\$5,158,103.09	100% (		NA	
Total		33	\$5,158,103.09	100%	\$0.00		0 \$
31417UF83	Unavailable	25	\$5,209,931.72	100% (	\$0.00	NA	0 \$0
Total	Chavanaole	25	\$5,209,931.72	100%	+	1171	0 \$
			+ - <i>y</i> =		+ 3333		7
31417UF91	Unavailable	32	\$4,542,082.37	100% (	\$0.00	NA	0 \$0
Total		32	\$4,542,082.37	100%	\$0.00		0 \$
31417UGA7	Unavailable	33	\$5,034,865.78	100% (		NA	
Total		33	\$5,034,865.78	100% (	\$0.00		0 \$
2141711005	IT '1 . 1 . 1 .	22	¢5 402 045 00	1000/		NI A	0 0
31417UGB5 Total	Unavailable	32 32	\$5,492,045.00 <b>\$5,492,045.00</b>	100% (		NA	0 \$
lotai		32	\$3,492,043.00	100 %	\$0.00		<u>U</u> \$
31417UGC3	Unavailable	19	\$4,900,235.00	100% (	\$0.00	NA	0 \$
Total		19	\$4,900,235.00	100%		·	0 \$
31417UGD1	Unavailable	37	\$5,684,995.00	100% (		NA	
Total		37	\$5,684,995.00	100%	\$0.00		0 \$
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31417UGE9	Unavailable	8	\$1,447,240.00	100%	\$0.00	NA	0
Total		8	\$1,447,240.00	100%	\$0.00		0
	CTV MODITO A CIT						
31417UJ55	CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	\$0.00	NA	0
Total	COMITIVI, LLC	17	\$3,442,185.00	100%	\$0.00		0
31417ULP8	THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	\$0.00	NA	0
Total		87	\$14,436,539.47	100%	\$0.00		0
	THE HIDITINGTON						
31417ULQ6	THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	· ·		0
Total		17	\$3,936,885.03	100%	\$0.00		0
	THE HUNTINGTON						
31417ULR4	NATIONAL BANK	5	\$1,263,761.66	100%	\$0.00	NA	0
Total		5	\$1,263,761.66	100%	\$0.00		0
31417ULS2	THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	\$0.00	NA	0
Total		52	\$5,005,642.61	100%	\$0.00		0
31417ULT0	THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	\$0.00	NA	0
Total		58	\$3,512,787.54	100%	\$0.00		0
31417ULU7	THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	\$0.00	NA	0
	Unavailable	2	\$824,330.54	18.31%			
Total		32	\$4,501,580.82	100%	\$0.00		0
31417ULV5	THE HUNTINGTON	6	\$751,540.97	73.94%	\$0.00	NI A	0
514170LV3	NATIONAL BANK		. ,		· ·		
	Unavailable	2	\$264,882.93	26.06%			0
Total		8	\$1,016,423.90	100%	\$0.00		0
21417111 372	THE HUNTINGTON	00	¢15 501 412 02	1000	φο οο	NT A	0
31417ULW3	NATIONAL BANK	99	\$15,581,412.02	100%	· ·		
Total		99	\$15,581,412.02	100%	\$0.00		0
21417111 V1	THE HUNTINGTON	(7	¢11 174 025 (2	1000	φο οο	TA T A	0
31417ULX1	NATIONAL BANK	67	\$11,174,935.62	100%	· ·		
Total		67	\$11,174,935.62	100%	\$0.00		0
31417ULY9	THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	\$0.00	NA	0

Total		69	\$9,921,996.82	100%	\$0.00		0	\$
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31417UPE9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4% (	\$0.00	NA	0	\$
	Unavailable	7	\$1,280,750.00	26.6% (	\$0.00	NA	0	\$
Total		24	\$4,815,400.00	100%	\$0.00		0	\$
31417UPF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38% (	\$0.00	NA	0	\$
	Unavailable	24	\$5,047,720.61	32.62%	\$0.00	NA	0	\$
Total		75	\$15,476,130.43	100%	\$0.00		0	\$
31417UPG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08% (	\$0.00	NA	0	\$(
	Unavailable	4	\$535,109.50	21.92% (	\$0.00	NA	0	\$
Total		14	\$2,441,709.50	100%	\$0.00		0	\$
31417UPH2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19% (	\$0.00	NA	0	\$
	Unavailable	14	\$2,359,350.00	51.81% (	\$0.00	NA	0	\$
Total		28	\$4,553,894.00	100%	\$0.00		0	\$
31417UQ24	Unavailable	10	\$1,318,527.23	100% (				\$
Total		10	\$1,318,527.23	100%	\$0.00		0	\$
2141711022	TT1-1-1-	1.4	¢2 015 072 01	1000/	, ¢0,00	NT A	0	Φ.
31417UQ32 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,815,973.91 <b>\$2,815,973.91</b>	100% (	1		0	\$ \$
Total		14	\$2,015,975.91	100%	<b>50.00</b>		U	Ψ
31417UQ40	Unavailable	13	\$2,474,197.72	100% (	\$0.00	NA	0	\$
Total	enavanaore	13	\$2,474,197.72	100%			0	\$
			+-,,		, , , , , ,		Ť	
31417UQ57	Unavailable	18	\$3,513,777.35	100% (	\$0.00	NA	0	\$
Total		18	\$3,513,777.35	100%	1		0	\$
31417UQ65	Unavailable	8	\$1,586,985.80	100% (			0	\$
Total		8	\$1,586,985.80	100%	\$0.00		0	\$
31417UQ73	Unavailable	16	\$3,165,567.50	100% (	1			\$
Total		16	\$3,165,567.50	100%	\$0.00		0	\$

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31417UQ81	Unavailable	11	\$2,307,781.04		\$0.00	NA	0	\$
Total		11	\$2,307,781.04	100% 0	\$0.00		0	\$
31417UQ99	Unavailable	12	\$1,016,345.35	100% 0	\$0.00	NA	0	\$
Total		12	\$1,016,345.35		\$0.00		0	\$
31417UQK4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$1,062,689.00		\$0.00	NA	0	\$
Total		8	\$1,411,305.31	100% 0	\$0.00		0	\$
31417UQL2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18% 0	\$0.00	NA	0	\$(
	Unavailable	6	\$643,970.00		\$0.00	NA	0	\$
Total		9	\$1,196,420.92	100% 0	\$0.00		0	\$
31417UQM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00		\$0.00	NA	0	\$
	Unavailable	6	\$1,101,111.62	65.38% 0	\$0.00	NA	0	\$
Total		8	\$1,684,111.62	100% 0	\$0.00		0	\$
31417UQN8	Unavailable	4	\$1,166,000.00		\$0.00	NA	0	\$
Total		4	\$1,166,000.00	100% 0	\$0.00		0	\$
31417UQP3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$794,650.00		\$0.00	NA	0	\$
Total		7	\$1,244,550.00	100% 0	\$0.00		0	\$
31417UQQ1	Unavailable	5	\$1,162,000.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,162,000.00	100% 0	\$0.00		0	\$
31417UQR9	Unavailable	13	\$1,174,677.11	100% 0	\$0.00	NA	0	\$
Total		13	\$1,174,677.11	100% 0	\$0.00		0	\$
31417UQS7	FRANKLIN AMERICAN MORTGAGE	5	\$974,500.00	66.58% 0	\$0.00	NA	0	\$(

COMPANY							
Unavailable	2	\$489,200.00	33.42% 0	\$0.00	NA	0	\$
	7	\$1,463,700.00	100% 0	\$0.00		0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$699,200.00	32.2% 0	\$0.00	NA	0	\$(
Unavailable	11	\$1,472,130.21	67.8% 0	\$0.00	NA	0	\$
	14	\$2,171,330.21	100% 0	\$0.00		0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$404,000.00	39.05% 0	\$0.00	NA	0	\$(
Unavailable	4	\$630,450.00	60.95% 0	\$0.00	NA	0	\$
	6	\$1,034,450.00	100% 0	\$0.00		0	\$
Unavailable	13	\$1.719.647.46	100% 0	\$0.00	NA	0	\$
O Ha , arrae 10	13	\$1,719,647.46	100% 0	\$0.00			\$
Unavailable	1	\$87,912.39	100% 0	\$0.00	NA	0	\$
	1	\$87,912.39	100% 0	\$0.00		0	\$
Unavailable	14	\$2,278,533.98	100% 0	\$0.00	NA	0	\$
	14	\$2,278,533.98	100% 0	\$0.00		0	\$
Unavailable	11	\$1,674,751.67	100% 0	\$0.00	NA	0	\$
	11	\$1,674,751.67	100% 0	\$0.00		0	\$
Unavailable	8	\$1,051,100.00	100% 0	\$0.00	NA	0	\$
	8	\$1,051,100.00	100% 0	\$0.00			\$
Unavailable	12	\$2,006,975.93	100% 0	\$0.00	NA	0	\$
	12	\$2,006,975.93	100% 0	\$0.00		0	\$
Unavailable	6	\$492,372.26	100% 0	\$0.00	NA	0	\$
	6	\$492,372.26	100% 0	\$0.00		0	\$
Unavailable	2	\$163,784.47	100% 0	\$0.00	NA	0	\$
	2	\$163,784.47	100% 0	\$0.00		0	\$
Unavailable	2	\$176.353.81	100% 0	\$0.00	NA	0	\$
	2	\$176,353.81	100% 0	\$0.00			\$
Unavailable	1	\$102,482.30	100% 0	\$0.00	N A	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable	Unavailable   2   7   7       7       7       7       7       7     7     7     7     7     7     7     7     7     7     7	Unavailable   2    \$489,200.00	Unavailable 2 \$489,200.00 33.42% 0 7 \$1,463,700.00 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 11 \$1,472,130.21 67.8% 0 14 \$2,171,330.21 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$404,000.00 39.05% 0 COMPANY Unavailable 4 \$630,450.00 60.95% 0 Unavailable 13 \$1,719,647.46 100% 0 Unavailable 1 \$87,912.39 100% 0 Unavailable 1 \$87,912.39 100% 0 Unavailable 14 \$2,278,533.98 100% 0 Unavailable 15 \$1,674,751.67 100% 0 Unavailable 17 \$1,674,751.67 100% 0 Unavailable 18 \$1,051,100.00 100% 0 Unavailable 19 \$2,006,975.93 100% 0 Unavailable 10 \$2,006,975.93 100% 0 Unavailable 11 \$1,057,975.93 100% 0 Unavailable 12 \$2,006,975.93 100% 0 Unavailable 6 \$492,372.26 100% 0 Unavailable 6 \$492,372.26 100% 0 Unavailable 2 \$163,784.47 100% 0 Unavailable 2 \$163,784.47 100% 0 Unavailable 2 \$176,353.81 100% 0	Unavailable   2	Unavailable   2   \$489,200.00   33,42%   0   \$0.00   NA	Unavailable   2   \$489,200.00   33.42% 0   \$0.00   NA 0

Total		1	\$102,482.30	100% 0	\$0.00		0	\$
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31417USD8	U.S. BANK N.A.	1	\$99,887.95	39.53% 0	\$0.00	NA	0	\$
	Unavailable	1	\$152,828.55		†	NA		\$
Total		2	\$252,716.50		\$0.00		0	\$
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31417USE6	Unavailable	1	\$111,534.56			NA	0	\$
Total		1	\$111,534.56	100% 0	\$0.00		0	\$
		$\longrightarrow$			<del>                                     </del>		+	
31417USF3	Unavailable	1	\$64,566.74			NA	0	\$
Total		1	\$64,566.74	100% 0	\$0.00		0	\$
21 11717001	ry '1 1,1,	1	ф50 9 <b>22 6</b> 9	10007 0	\$0.00	NIA		Φ.
31417USG1	Unavailable	1	\$50,823.68 \$50,823.68		1 1	NA	0	\$
Total	+	1	\$50,823.68	100% 0	\$0.00	<del></del>	4	\$
31417USN6	HSBC MORTGAGE CORPORATION (USA)	26	\$9,232,641.83	100% 0	\$0.00	NA	0	\$
Total		26	\$9,232,641.83	100% 0	\$0.00		0	\$
31417UT39	PNC BANK, N.A.	13	\$1,592,110.40	100% 0	\$0.00	NA	0	\$
Total		13	\$1,592,110.40		1		0	\$
31417UT47	PNC BANK, N.A.	11	\$1,826,593.15		1	NA	0	\$
Total		11	\$1,826,593.15	100% 0	\$0.00		0	\$
				<u>,                                    </u>	<del>                                     </del>		Щ.	
31417UT54	PNC BANK, N.A.	10	\$1,379,748.84			NA	0	\$
Total		10	\$1,379,748.84	100% 0	\$0.00		0	\$
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31417UT62	PNC BANK, N.A.	53	\$8,013,580.18			NA	0	\$
Total	<del></del>	53	\$8,013,580.18	100% 0	\$0.00	, <del></del>	0	\$
31417UT70	PNC BANK, N.A.	23	\$3,754,101.73	100% 0	\$0.00	NA		\$
Total	INC DIMIN, INI.	23	\$3,754,101.73 \$3,754,101.73			1112		\$
Total	+		φυοιοτοίο	100 // -	Ψν•νν	,	1	
31417UTR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51			NA	0	\$(
Total		16	\$4,994,436.51	100% 0	\$0.00		0	\$
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31417UTS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100% 0	\$0.00	NA	0	\$

Total		26	\$5,500,292.66	100% 0	\$0.00		0	\$
31417UTT2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100% 0	\$0.00	NA	0	\$
Total		27	\$6,497,552.78	100% 0	\$0.00		0	9
31417UTU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100% 0	\$0.00	NA	0	4
Total		26	\$7,002,500.42	100% 0	\$0.00		0	\$
31417UTV7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100% 0	\$0.00	NA	0	\$
Total		14	\$5,000,825.00	100% 0	\$0.00		0	\$
31417UTW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100% 0	\$0.00	NA	0	\$
Total		19	\$5,498,720.69	100% 0	\$0.00		0	\$
31417UTX3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100% 0	\$0.00	NA	0	\$
Total		21	\$5,506,815.00	100% 0	\$0.00		0	\$
31417UTY1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100% 0	\$0.00	NA	0	\$
Total		31	\$8,052,630.00	100% 0	\$0.00		0	\$
31417UTZ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$1,944,200.00	100% 0	\$0.00	NA	0	\$

	SERVICES	Ī		ı l		ŗ	1	
Total		12	\$1,944,200.00	100% 0	\$0.00		0	\$
31417UV28	CITIMORTGAGE, INC.	66	\$19,588,798.28			NA	0	\$
	Unavailable	70	\$19,906,023.45			NA	0	\$
Total	$\Box$	136	\$39,494,821.73	100% 0	\$0.00		0	\$
31417UV36	CITIMORTGAGE, INC.	31	\$6,691,174.13	76.67% 0	\$0.00	NA	0	\$
514170 v 30	Unavailable	11	\$2,036,497.56	i		NA NA		\$
Total	Ollavalladic	42	\$8,727,671.69				0	\$
31417UV44	CITIMORTGAGE, INC.	43	\$9,550,879.92			NA	0	\$
	Unavailable	10	\$2,976,216.20		1	NA	0	\$
Total	_	53	\$12,527,096.12	100% 0	\$0.00	!	0	\$
31417UV51	CITIMORTGAGE, INC.	23	\$5,198,271.90	81.26% 0	\$0.00	NA	0	\$
P11272 12	Unavailable	7	\$1,199,049.90	i	1	NA		\$
Total		30	\$6,397,321.80	i	1 1		0 _	\$
31417UV69	CITIMORTGAGE, INC.	33	\$7,125,265.73	56.59% 1	\$153,276.47	NA	0	\$
	Unavailable	23	\$5,464,916.33		1	NA	0	\$
Total		56	\$12,590,182.06	100% 1	\$153,276.47		0	\$
			. ==== 222 25		***	!	#	
31417UV77	CITIMORTGAGE, INC.	25	\$6,778,922.37			NA		\$
	Unavailable	18	\$5,668,540.08	i		NA	0	\$
Total	+	43	\$12,447,462.45	100% 0	\$0.00		0	\$
31417UV93	CITIMORTGAGE, INC.	4	\$439,036.48	30.23% 0	\$0.00	NA	.0	\$
	Unavailable	6	\$1,013,073.44			NA		\$
Total		10	\$1,452,109.92				0	\$
21417777777	CITIN ACRITICA CIE INIC	10	Φ1 196 009 47	50.00% (	\$0.00	NI A		•
31417UVW2	CITIMORTGAGE, INC. Unavailable	10	\$1,186,908.47 \$828,522.27			NA NA		\$
Total	Unavanable	15	\$828,522.27 \$2,015,430.74			<u>INA</u>	0	\$( \$(
1 Otai	+	13	\$2,013,430.74	100 /0 0	φυ.υυ			Ψ
31417UVX0	CITIMORTGAGE, INC.	88	\$18,117,168.65	69.32% 0	\$0.00	NA	0	\$
	Unavailable	37	\$8,018,912.99	30.68% 0	\$0.00	NA	0	\$
Total		125	\$26,136,081.64	100% 0	\$0.00		0	\$
31417UVY8	CITIMORTGAGE, INC.	1	\$158,000.00	5.7% 0	\$0.00	NA		\$
D141/U v 10	Unavailable	9	\$2,612,366.54			NA NA		<u> </u>
Total	Ullavallaute	10	\$2,770,366.54			1111		ு \$
lotai			Ψ29110900000	100 /	ΨΟΨΟ		H	
31417UVZ5	CITIMORTGAGE, INC.	29	\$6,316,524.00	55.63% 0	\$0.00	NA	0	\$
	Unavailable	16	\$5,037,878.95	i	1	NA	1 1	\$

Total		45	\$11,354,402.95	100% 0	\$0.00		0	\$
21.4177777.4.0	CITED AODITICA CE, INIC		ф7. 57.4 00 С 10	25.160/	\$0.00	NIA.	<del> </del>	
31417UWA9	CITIMORTGAGE, INC.	27	\$7,574,096.10			NA NA		\$
T-4a1	Unavailable	74	\$22,533,087.86			NA		\$
Total	+	101	\$30,107,183.96	100% v	\$0.00		╨	\$
31417UWB7	CITIMORTGAGE, INC.	12	\$2,705,644.23	34.8% 0	\$0.00	NA	0	\$
	Unavailable	17	\$5,069,315.58		1	NA		\$
Total		29	\$7,774,959.81		1		0	\$
24 44 51 11 11 10 5	CAMIL TO DIMO Y CIE. INIC		\$620 <b>576</b> 00	12 5 407 (	\$0.00	NT A	<del> </del>	Φ.
31417UWC5	CITIMORTGAGE, INC.	1.4	\$639,576.00	1	1	NA NA		\$
	Unavailable	14	\$4,084,992.16		1	NA	0	\$
Total	+	18	\$4,724,568.16	100% 0	\$0.00			\$
31417UWE1	CITIMORTGAGE, INC.	56	\$11,894,846.00	55.64% 0	\$0.00	NA	0	\$
	Unavailable	45	\$9,482,818.74		1	NA		\$
Total		101	\$21,377,664.74	1	1		0	\$
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31417UWF8	CITIMORTGAGE, INC.	27	\$5,756,501.00	60.62% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,740,121.25			NA		\$
Total		40	\$9,496,622.25	1	1		0	\$
				<u> </u>			$\coprod$	
31417UWG6	CITIMORTGAGE, INC.	70	\$18,275,073.74	†	+ + + + + + + + + + + + + + + + + + + +	NA		\$
	Unavailable	88	\$24,476,242.03	1		NA	0	\$
Total		158	\$42,751,315.77	100% 0	\$0.00		0	\$
31417UWH4	CITIMORTGAGE, INC.	25	\$4,031,513.59	51.17% 0	\$0.00	NA		\$
3141/U W11+	Unavailable	27	\$3,847,266.35	1		NA NA		\$
Total	Ullavanauic	52	\$3,847,266.33 \$7,878,779.94	1		1773	0	\$
Total			Φ1,010,117.	100 /0 2	Φ210,5π5.11		+	Ψ
31417UWJ0	CITIMORTGAGE, INC.	9	\$1,592,528.00	34% 0	\$0.00	NA	0	\$
D1127 2	Unavailable	15	\$3,091,479.08	1		NA		\$
Total	<u> </u>	24	\$4,684,007.08				0	\$
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31417UWL5	CITIMORTGAGE, INC.	3	\$459,180.00	29.07% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,120,300.00			NA		\$
Total		7	\$1,579,480.00	1	1		0	\$
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31417UZ24	BANK OF AMERICA, N.A.	40	\$2,403,663.00	84.85% 0	\$0.00	NA	0	\$
	Unavailable	6	\$429,300.00		1	NA	0	\$
Total		46	\$2,832,963.00	100% 0	\$0.00		0	\$
<u> </u>				<del></del>	<del>                                     </del>		4	
31417UZ32	BANK OF AMERICA, N.A.	18	\$3,010,219.30		·	NA	0	\$(
	Unavailable	22	\$2,280,366.29	43.1% 0	\$0.00	NA	0	\$(

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Total		40	\$5,290,585.59	100% 0	\$0.00		0	\$
	BANK OF AMERICA,							
31417UZ40	N.A.	226	\$41,224,021.27	68.64%	\$0.00	NA	0	\$
	Unavailable	88	\$18,837,566.69	31.36%	\$0.00	NA	0	\$
Total		314	\$60,061,587.96	100%	\$0.00		0	\$
31417UZ57	BANK OF AMERICA, N.A.	45	\$10,564,660.65	100% 0	\$0.00	NA	0	\$
Total		45	\$10,564,660.65	100%	\$0.00		0	\$
31417UZ65	BANK OF AMERICA, N.A.	128	\$28,957,730.08	100%	\$0.00	NA	0	\$
Total		128	\$28,957,730.08	100% 0	\$0.00		0	\$
31417UZ73	BANK OF AMERICA, N.A.	45	\$12,156,030.47	100%	\$0.00	NA	0	\$
Total		45	\$12,156,030.47	100%	\$0.00		0	\$
31417UZ81	BANK OF AMERICA, N.A.	67	\$18,469,932.93	30.21%	\$172,747.60	NA	0	\$
	Unavailable	159	\$42,669,896.04	69.79%	\$0.00	NA	0	\$
Total		226	\$61,139,828.97	100% 1	\$172,747.60		0	\$
31417UZ99	BANK OF AMERICA, N.A.	82	\$21,133,637.46	55.01%	\$0.00	NA	0	\$
	Unavailable	63	\$17,280,872.65	44.99%	\$0.00	NA	0	\$
Total		145	\$38,414,510.11	100% 0	\$0.00		0	\$
31417UZK4	BANK OF AMERICA, N.A.	49	\$6,852,769.19	100%	\$0.00	NA	0	\$
Total		49	\$6,852,769.19	100%	\$0.00		0	\$
31417UZM0	BANK OF AMERICA, N.A.	3	\$692,137.38	100%	\$0.00	NA	0	\$
Total		3	\$692,137.38	100% 0	\$0.00		0	\$
31417UZN8	BANK OF AMERICA, N.A.	44	\$5,890,492.83	62.81% 0	\$0.00	NA	0	\$
	Unavailable	26	\$3,487,568.51	37.19%	\$0.00	NA	0	\$
Total		70	\$9,378,061.34	100%	\$0.00		0	\$
31417UZP3	BANK OF AMERICA, N.A.	13	\$2,167,886.00	44.7% 0	\$0.00	NA	0	\$
	Unavailable	10	\$2,682,272.43	55.3%	\$0.00	NA	0	\$
Total		23	\$4,850,158.43	100% 0	\$0.00		0	\$

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2141711701	BANK OF AMERICA,	117	ф11 500 212 62	72.120/ 0	¢0,00	NI A		Φ.
31417UZQ1	N.A.	117	\$11,528,313.63	72.13% 0	·	NA		\$
	Unavailable	46	\$4,454,570.79	27.87% 0	1	NA	0	\$
Total		163	\$15,982,884.42	100% 0	\$0.00		0	\$
31417UZR9	BANK OF AMERICA, N.A.	269	\$15,785,997.49	52.62% 0	\$0.00	NA	0	\$
	Unavailable	215	\$14,214,745.25	47.38% 0	\$0.00	NA	0	\$
Total		484	\$30,000,742.74	100% 0	\$0.00		0	\$
31417UZS7	BANK OF AMERICA, N.A.	68	\$6,772,208.14	77.52% 0	\$0.00	NA	0	\$
	Unavailable	20	\$1,964,249.58	22.48% 0	\$0.00	NA	0	\$
Total		88	\$8,736,457.72	100% 0	\$0.00		0	\$
31417UZT5	BANK OF AMERICA, N.A.	23	\$6,585,159.34	41.41% 0	\$0.00	NA	0	\$
	Unavailable	36	\$9,317,197.10	58.59% 0	\$0.00	NA	0	\$
Total		59	\$15,902,356.44	100% 0	\$0.00		0	\$
31417UZU2	BANK OF AMERICA, N.A.	62	\$10,030,728.85	100% 0	\$0.00	NA	0	\$
Total		62	\$10,030,728.85	100% 0	\$0.00		0	\$
31417UZV0	BANK OF AMERICA, N.A.	35	\$6,313,773.62	100% 0	\$0.00	NA	0	\$
Total		35	\$6,313,773.62	100% 0	\$0.00		0	\$
31417UZW8	BANK OF AMERICA, N.A.	67	\$18,815,838.70	100% 0	\$0.00	NA	0	\$
Total		67	\$18,815,838.70	100% 0	\$0.00		0	\$
31417UZX6	BANK OF AMERICA, N.A.	90	\$21,748,003.50	100% 1	\$180,007.58	NA	0	\$
Total		90	\$21,748,003.50	100% 1	\$180,007.58		0	\$
31417UZY4	BANK OF AMERICA, N.A.	120	\$7,840,736.95	78.14% 0	\$0.00	NA	0	\$
	Unavailable	32	\$2,192,866.22	21.86% 0	\$0.00	NA	0	\$
Total		152	\$10,033,603.17	100% 0	\$0.00		0	\$
31417UZZ1	BANK OF AMERICA, N.A.	581	\$131,574,670.06	52.66% 0	\$0.00	NA	0	\$
	Unavailable	546	\$118,283,232.05	47.34% 0		NA	0	\$
Total		1,127	\$249,857,902.11	100% 0	\$0.00		0	\$

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	CHASE HOME						
31417V2A0	FINANCE, LLC	428	\$82,477,742.04	78.92% 0	\$0.00	NA	
	Unavailable	98	\$22,028,401.59	21.08% 0	\$0.00	NA	
Total		526	\$104,506,143.63	100% 0	\$0.00	(	0 \$
31417V2B8	CHASE HOME	106	\$22,829,329.31	71.63% 0	\$0.00	NA	0 \$
	FINANCE, LLC Unavailable	37	\$9,043,913.35	28.37% 0	\$0.00	NA	
Total	Chavanaoic	143	\$31,873,242.66	100% 0	\$0.00 \$0.00	IVA	0 \$
31417V2C6	CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8% 0	\$0.00	NA	0 \$
	Unavailable	3	\$442,655.57	15.2% 0	\$0.00	NA	0 \$
Total		21	\$2,912,227.08	100% 0	\$0.00	(	0 \$
	CHASE HOME						
31417V2E2	FINANCE, LLC	99	\$58,316,867.70	72.8% 0	\$0.00	NA	0 \$
	Unavailable	40	\$21,785,349.48	27.2% 0	\$0.00	NA	
Total		139	\$80,102,217.18	100% 0	\$0.00	(	0 \$
31417V2F9	CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39% 0	\$0.00	NA	0 \$
	Unavailable	34	\$18,920,850.41	41.61% 0	\$0.00	NA	0 \$
Total		80	\$45,466,882.40	100% 0	\$0.00	(	0 \$
	CHASE HOME						
31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77% 0	\$0.00	NA	0 \$
	Unavailable	8	\$4,309,851.17	17.23% 0	\$0.00	NA	
Total		46	\$25,017,771.45	100% 0	\$0.00	(	0 \$
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100% 0	\$0.00	NA	0 \$
Total	11(11(02, 220	6	\$1,543,273.74	100% 0	\$0.00		0 \$
31417V2J1	CHASE HOME FINANCE, LLC	5	\$806,807.94	74.82% 0	\$0.00	NA	0 \$
	Unavailable	2	\$271,556.19	25.18% 0	\$0.00	NA	_
Total		7	\$1,078,364.13	100% 0	\$0.00	(	0 \$
	CILAGE HOME						
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62% 0	\$0.00	NA	9
	Unavailable	17	\$4,323,167.53	38% 0	\$0.00	NA	
Total		50	\$11,375,824.60	100% 0	\$0.00	(	0 \$
31417V2M4	Unavailable	8	\$1,505,562.54	100% 0	\$0.00	NA	0 \$
J1+1/ V Z1V14	Unavanaut	٥	\$1,505,502.54	100%	φυ.υυ	INA	J I

Total		8	\$1,505,562.54	100%	\$0.00		0	\$
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	·		0	\$
	Unavailable	6	\$924,629.53	44.94%		NA	0	\$
Total		13	\$2,057,297.82	100%	\$0.00		0	\$
		$\perp$						
31417V2Q5	CHASE HOME FINANCE, LLC	1	\$202,944.34	18.99% (	,			\$
	Unavailable	4	\$865,971.12	81.01%	1	NA	0	\$
Total		5	\$1,068,915.46	100%	\$0.00		0	\$
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65% (	\$0.00	NA	0	\$(
	Unavailable	50	\$15,427,707.93	84.35% (	\$0.00	NA	0	\$(
Total	5 AW , WALLE - 1	59	\$18,290,069.44	100%			0	\$
		$\top$	1 -/ - /					·
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	\$0.00	NA	0	\$
	Unavailable	26	\$8,903,003.00	79.39% (	\$0.00	NA	0	\$
Total		35	\$11,214,243.62	100%	\$0.00		0	\$
<u></u>		$\bot$		1			Щ.	
31417V2T9	CHASE HOME FINANCE, LLC	2	\$639,564.55	18.45%	·		Н—	\$
	Unavailable	9	\$2,826,248.79	81.55% (		NA	0	\$
Total		11	\$3,465,813.34	100%	\$0.00		0	\$
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	\$0.00	NA	0	\$(
	Unavailable	133	\$38,352,337.27	80.54%	\$0.00	NA	0 _	\$
Total		164	\$47,616,650.42	100%			0	\$
<u> </u>		$\perp$						
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	·		₩	\$
	Unavailable	52	\$16,103,533.59	64.22%		NA	0	\$
Total		82	\$25,074,828.59	100%	\$0.00		0	\$
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	\$0.00	NA	0	\$(
<u> </u>	Unavailable	68	\$20,557,398.13	81.75%	\$0.00	NA	0	\$
Total		85	\$25,146,741.72	100%			0	\$
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	\$0.00	NA	0	\$
	Unavailable	33	\$10,724,394.68	53.59%	+	NA	0	\$
Total		63	\$20,012,513.28	100%	\$0.00		0	\$

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	GYV. GT VYO. CT						
31417V2Y8	CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,258,986.04	58.6% 0	\$0.00	NA	0 \$
Total		11	\$2,148,290.45				0 \$
31417V2Z5	CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31% 0	\$0.00	NA	0 \$
	Unavailable	4	\$597,648.46			NA	
Total		6	\$1,001,288.06	100% 0	\$0.00		0 \$
31417V3G6	CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67% 0	\$0.00	NA	0 \$
	Unavailable	161	\$39,678,881.03	43.33% 1	\$283,063.87	NA	0 \$
Total		340	\$91,568,112.29	100% 1	\$283,063.87		0 \$
31417V3H4	CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19% 0	\$0.00	NA	0 \$
	Unavailable	3	\$757,307.21	54.81% 0	\$0.00	NA	
Total		5	\$1,381,575.00	100% 0	\$0.00		0 \$
31417V3J0	CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87% 0	\$0.00	NA	0 \$
	Unavailable	974	\$235,399,936.66	50.13% 2	\$606,931.19	NA	
Total		1,826	\$469,595,920.17	100% 2	\$606,931.19		0 \$
31417V3K7	CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06% 1	\$44,684.73	NA	0 \$
	Unavailable	150	\$38,159,559.84	54.94% 0	\$0.00	NA	
Total		273	\$69,463,101.80	100% 1	\$44,684.73		0 \$
31417V3L5	CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37% 0	\$0.00	NA	0 \$
	Unavailable	10	\$2,259,848.85	31.63% 0	\$0.00	NA	0 \$
Total		38	\$7,144,070.58	100% 0	\$0.00		0 \$
31417V3M3	CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,915,522.39	35.12% 0	\$0.00	NA	
Total		36	\$5,454,640.08	100% 0	\$0.00		0 \$
31417V3N1	CHASE HOME FINANCE, LLC	1,003	\$238,547,269.40	65.75% 1	\$258,832.86	NA	1 \$258,83
	Unavailable	600	\$124,265,448.00				
Total		1,603	\$362,812,717.40	100% 1	\$258,832.86		1 \$258,83

31417V3P6	CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34% 0	\$0.00	NA	0 \$
	Unavailable	76	\$9,507,969.49	26.66% 0	\$0.00	NA	0 \$
Total		222	\$35,662,883.46	100% 0	\$0.00		0 \$
31417V3Q4	CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41% 0		NA	0 \$
	Unavailable	74	\$17,876,413.82	48.59% 0		NA	
Total		142	\$36,793,587.76	100% 0	\$0.00		0 \$
31417V3R2	CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41% 0	·	NA	·
	Unavailable	46	\$12,184,919.09	41.59% 0	·	NA	
Total		105	\$29,296,192.70	100% 0	\$0.00		0 \$
31417V3S0	CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2% 0	\$0.00	NA	0 \$0
	Unavailable	300	\$72,669,927.08	48.8% 0		NA	
Total		616	\$148,928,533.71	100% 0	\$0.00		0 \$
31417V3T8	CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67% 0	\$0.00	NA	0 \$(
	Unavailable	2	\$324,682.32	20.33% 0	\$0.00	NA	0 \$
Total		13	\$1,597,198.32	100% 0	\$0.00		0 \$
31417V3U5	CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100% 0	\$0.00	NA	0 \$0
Total		21	\$5,871,071.89	100% 0	\$0.00		0 \$
31417V3V3	CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100% 0	\$0.00	NA	0 \$0
Total		74	\$19,122,695.46	100% 0	\$0.00		0 \$
31417V3W1	CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88% 0	\$0.00	NA	0 \$0
	Unavailable	19	\$5,628,254.00	90.12% 0	· ·	NA	
Total		21	\$6,245,425.00	100% 0	\$0.00		0 \$
31417V3X9	CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32% 0	\$0.00	NA	0 \$(
	Unavailable	27	\$7,337,006.00	85.68% 0		NA	
Total		33	\$8,563,375.55	100% 0	\$0.00		0 \$
31417V3Y7	CHASE HOME FINANCE, LLC	114	\$31,425,078.98	49.18% 0	\$0.00	NA	0 \$(
	Unavailable	128	\$32,477,570.01	50.82% 0	\$0.00	NA	0 \$

Total		242	\$63,902,648.99	100% 0	\$0.00	I	0 \$
31417V3Z4	CHASE HOME FINANCE, LLC	272	\$68,724,652.10	79.87% 0	\$0.00	NA	0 \$
	Unavailable	71	\$17,321,433.22	20.13% 0	\$0.00	NA	+
Total		343	\$86,046,085.32	100% 0	\$0.00	l	0 \$
		1					
31417V4A8	CHASE HOME FINANCE, LLC	116	\$26,954,416.17	68.63% 0	\$0.00	NA	
	Unavailable	49	\$12,321,232.64	31.37% 0	\$0.00	NA	
Total		165	\$39,275,648.81	100% 0	\$0.00		0 \$
31417V5R0	GUARANTY BANK F.S.B.	12	\$1,329,365.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$1,329,365.00	100% 0	\$0.00		0 \$
31417V5S8	GUARANTY BANK F.S.B.	14	\$1,260,634.00	100% 0	\$0.00	NA	0 \$(
Total	1.0.D.	14	\$1,260,634.00	100% 0	\$0.00		0 \$
31417V5T6	Unavailable	31	\$1,866,679.63	100% 0	\$0.00	NA	
Total		31	\$1,866,679.63	100% 0	\$0.00		0 \$
31417V5U3	Unavailable	22	\$4,474,730.02	100% 0	\$0.00	NA	0 \$
Total		22	\$4,474,730.02	100% 0	\$0.00		0 \$
31417V5V1	Unavailable	6	\$1,193,002.56	100% 0	\$0.00	NA	0 \$0
Total		6	\$1,193,002.56	100% 0	\$0.00		0 \$
31417V5W9	Unavailable	14	\$1,285,384.43	100% 0	\$0.00	NA	0 \$
Total		14	\$1,285,384.43	100% 0	\$0.00		0 \$
31417V5X7	Unavailable	12	\$2,096,400.00	100% 0	\$0.00	NA	0 \$0
Total		12	\$2,096,400.00	100% 0	\$0.00		0 \$
31417V6P3	Unavailable	3	\$1,321,057.55	100% 0	\$0.00	NA	
Total		3	\$1,321,057.55	100% 0	\$0.00		0 \$
31417V6Q1	Unavailable	3	\$1,007,031.26	100% 0	\$0.00	NA	0 \$
Total		3	\$1,007,031.26	100% 0	\$0.00		0 \$
31417V6R9	Unavailable	5	\$1,240,476.44	100% 0	\$0.00	NA	
Total		5	\$1,240,476.44	100% 0	\$0.00		0 \$
24457777			<b>A. C.</b> C.	40000	a		
31417V6S7	Unavailable	6	\$1,236,046.73	100% 0	\$0.00	NA	
Total		6	\$1,236,046.73	100% 0	\$0.00		0 \$

31417V6T5	Unavailable	12	\$5,406,709.28	100% (		NA	0	\$
Total		12	\$5,406,709.28	100%	\$0.00		0	\$
31417V6U2	Unavailable	8	\$4,495,343.86	100%	\$0.00	NA	0	\$
Total		8	\$4,495,343.86	100%	\$0.00		0	\$
31417V6V0	SA MORTGAGE SERVICES, LLC	13	\$2,833,566.00	100%	\$0.00	NA	0	\$
Total		13	\$2,833,566.00	100%	\$0.00		0	\$
31417V6W8	SA MORTGAGE SERVICES, LLC	8	\$2,053,534.00	100%	\$0.00	NA	0	\$
Total		8	\$2,053,534.00	100%	\$0.00		0	\$
31417V6X6	SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	\$0.00	NA	0	\$
Total		8	\$1,448,625.00	100%	\$0.00		0	\$
31417V6Y4	SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	\$0.00	NA	0	\$(
Total		22	\$5,823,798.00	100%	\$0.00		0	\$
31417VD26	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28% (	\$0.00	NA	0	\$(
	Unavailable	1	\$110,861.86	6.72%	1	NA	0	\$
Total		13	\$1,649,724.24	100%	\$0.00		0	\$
31417VD34	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01% (	\$0.00	NA	0	\$(
	Unavailable	1	\$167,642.94	4.99% (	1	NA	0	\$
Total		16	\$3,359,093.31	100%	\$0.00		0	\$
31417VD42	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100% (	\$0.00	NA	0	\$
Total		20	\$2,427,400.90	100%	\$0.00		0	\$
31417VD59		15	\$1,486,874.90	100%	\$0.00	NA	0	\$

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	LLC/DBACHAMPION	(				,		ļ
	MORTGAGE	1				Ī		!
Total	COMPANY	15	\$1,486,874.90	100% 0	\$0.00		0	\$
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31417VD67	Unavailable	26	\$2,723,957.44	100% 0	\$0.00	NA	0_	\$
Total		26	\$2,723,957.44	100% 0	\$0.00		0	\$
							Д	
31417VD75	Unavailable	31	\$4,065,022.98	100% 0	\$0.00	NA		\$
Total		31	\$4,065,022.98	100% 0	\$0.00		0	\$
31417VD83	Unavailable	32	\$4,301,070.98	100% 0	\$0.00	NA		\$
Total	Ullavaliadic	32	\$4,301,070.98 \$4,301,070.98	100% 0	\$0.00 <b>\$0.00</b>	1 77 7		\$(
Total		32	Φ <b>4</b> ,301,070,20	100 /6 0	φυ•υυ			Ψ
	FIRST CITIZENS						一	
31417VD91	BANK & TRUST	67	\$9,818,329.79	100% 0	\$0.00	NA	0	\$
<u> </u>	COMPANY OF SC	<del></del>				!	4	
Total		67	\$9,818,329.79	100% 0	\$0.00		0	\$
31417VDK6	Unavailable	8	\$1,334,400.00	100% 0	\$0.00	NA	0	\$
Total	Onavanaoic	8	\$1,334,400.00	100% 0	\$0.00	1111		\$
10			Ψ1,001,10000	100 /0	Ψ • • • •		Ť	
31417VDL4	Unavailable	127	\$24,881,862.79	100% 0	\$0.00	NA	0	\$
Total		127	\$24,881,862.79	100% 0	\$0.00		0	\$
21.4177777740	TT '1 11	07	\$10.141.007.07	10000	Φ0.00		#	
31417VDM2	Unavailable	87	\$13,141,937.27 \$13,141,937.27	100% 0	\$0.00	NA		\$
Total	-	87	\$13,141,937.27	100% 0	\$0.00		0	\$
31417VDN0	Unavailable	12	\$1,162,700.00	100% 0	\$0.00	NA	0	\$
Total		12	\$1,162,700.00	100% 0	\$0.00		0	\$
							$\prod$	
31417VDP5	QUICKEN LOANS INC.	19	\$2,641,911.42	100% 0	\$0.00	NA	0	\$
Total		19	\$2,641,911.42	100% 0	\$0.00		0	\$
	OVYCVENI O ANG	<del></del>		$\longrightarrow$		!	+	
31417VDQ3	QUICKEN LOANS INC.	12	\$1,128,184.64	100% 0	\$0.00	NA	0	\$
Total		12	\$1,128,184.64	100% 0	\$0.00	!	0	\$
31417VDR1	Unavailable	135	\$33,121,632.64	100% 0	\$0.00	NA		\$(
Total	Ullavallaule	135	\$33,121,632.64	100% 0	\$0.00 <b>\$0.00</b>		0	\$
lotai		135	Ψυυ,121,002.0-1	100 /6 0	ΨΟ•Ο		$\vdash$	Ψ
31417VDS9	Unavailable	398	\$91,081,531.34	100% 0	\$0.00	NA	.0	\$
Total		398	\$91,081,531.34	100% 0	\$0.00		0	\$

31417VDT7	Unavailable	156	\$33,701,842.73	100% 0	\$0.00	NA 0	
Total		156	\$33,701,842.73	100% 0	\$0.00	0	\$
31417VDU4	Unavailable	12	\$2,633,714.74	100% 0	\$0.00	NA 0	\$
Total		12	\$2,633,714.74	100% 0	\$0.00	0	\$
31417VDV2	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100% 0	\$0.00	NA 0	
Total		24	\$1,553,408.88	100% 0	\$0.00	0	\$
31417VDW0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,661,116.78	55.93% 0	\$0.00	NA 0	\$1
	Unavailable	10	\$2,097,135.64	44.07% 0	\$0.00	NA 0	\$
Total		25	\$4,758,252.42	100% 0	\$0.00	0	\$
31417VDX8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04% 0	\$0.00	NA 0	\$
	Unavailable	4	\$511,022.46	20.96% 0	\$0.00	NA 0	\$
Total		19	\$2,437,788.33	100% 0	\$0.00	0	\$
31417VDY6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01% 0	\$0.00	NA 0	\$(
	Unavailable	2	\$677,495.66		\$0.00	NA 0	
Total		39	\$9,693,541.18	100% 0	\$0.00	0	\$
31417VDZ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91% 0	\$0.00	NA 0	\$(
	Unavailable	3	\$289,214.08	23.09% 0	\$0.00	NA 0	\$
Total		13	\$1,252,336.92	100% 0	\$0.00	0	\$
31417VE33	HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49% 0	\$0.00	NA 0	
	Unavailable	29	\$6,236,274.73	79.51% 0	\$0.00	NA 0	\$

Total		36	\$7,843,057.62	100%	\$0.00		0	\$
							Ш	
31417VE41	HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	\$0.00	NA	0	\$
	Unavailable	14	\$4,240,042.55	90.35%	\$0.00	NA	0	\$
Total		17	\$4,692,985.60	100%	\$0.00		0	\$
							Ш	
31417VE58	HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	\$0.00	NA	0	\$
	Unavailable	13	\$1,429,332.72	58.07%	\$0.00	NA	0	\$
Total		35	\$2,461,395.17	100%	\$0.00		0	\$
31417VE66	HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72% (	\$0.00	NA	0	\$
	Unavailable	17	\$3,307,403.12	63.28%	\$0.00	NA	Λ	\$
Total	Chavanaoic	26	\$5,307,403.12	100%	1	INA	n	\$
Total		20	Ψ5,220,247.00	100 // (	φυ.υυ		۲	Ψ
31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	\$0.00	NA	0	\$
	Unavailable	270	\$76,990,864.09	67.25% 1	\$92,059.61	NA	1	\$92,05
Total		355	\$114,489,962.59	100% 1	\$92,059.61		1	\$92,05
							Ш	
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	\$0.00	NA	0	\$
	Unavailable	34	\$7,455,387.64	64.88% 1	\$340,598.87	NA	0	\$
Total		44	\$11,491,209.10	100% 1	\$340,598.87		0	\$
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	\$0.00	NA	0	\$
	Unavailable	25	\$5,841,840.17	95.7%	\$0.00	NA	0	\$
Total		27	\$6,104,642.02	100%	\$0.00		0	\$
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	\$0.00	NA	0	\$
	Unavailable	9	\$994,460.71	49.83% (	\$0.00	NA	0	\$
Total		20	\$1,995,815.38				0	\$
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31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	\$0.00	NA	.0	\$
	Unavailable	1	\$258,018.77	5.76%	\$0.00	NA	0	\$
Total		18	\$4,477,843.94	100%	\$0.00		0	\$
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31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99% (	\$0.00	NA	0	\$
	Unavailable	9	\$2,011,202.88	80.01% 1	\$348,560.70	NA	1	\$348,56
Total		12	\$2,513,662.24	100%	\$348,560.70		1	\$348,56

Т		1		Т				
	HSBC MORTGAGE							
31417VF57	CORPORATION (USA)	1	\$128,376.89	9.86% 0	·	NA	0	\$
	Unavailable	3	\$1,173,094.11	90.14% 0		NA	0	\$
Total		4	\$1,301,471.00	100% 0	\$0.00		0	\$
31417VF65	HSBC MORTGAGE CORPORATION (USA)	3	\$1,227,887.33	100% 0	\$0.00	NA	0	\$
Total		3	\$1,227,887.33	100% 0	\$0.00		0	\$
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100% 0	\$0.00	NA	0	\$
Total		7	\$1,068,389.18	100% 0	\$0.00		0	\$
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100% 0	\$0.00	NA	0	\$
Total		13	\$2,053,583.08	100% 0	\$0.00		0	\$
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47% 0	\$0.00	NA	0	\$
	Unavailable	16	\$3,688,300.53	71.53% 0	\$0.00	NA	0	\$
Total		19	\$5,155,938.53	100% 0	\$0.00		0	\$
31417VFB4	HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,176,372.53	65.5% 0	\$0.00	NA	0	\$
Total		7	\$1,795,872.53	100% 0	\$0.00		0	\$
31417VFC2	HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.62% 0	\$0.00	NA	0	\$
	Unavailable	46	\$14,664,266.35	54.38% 1			0	\$
Total		68	\$26,966,067.44	100% 1	\$321,233.16		0	\$
31417VFD0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36% 0	·	NA	0	\$
	Unavailable	11	\$2,400,026.30	55.64% 0		NA	0	\$
Total		15	\$4,313,726.30	100% 0	\$0.00		0	\$
31417VFE8	HSBC MORTGAGE CORPORATION (USA)	6	\$3,336,400.00	100% 0	\$0.00	NA	0	\$
Total		6	\$3,336,400.00	100% 0	\$0.00		0	\$
31417VFF5	HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47% 0	\$0.00	NA	0	\$
	Unavailable	24	\$5,722,037.86	74.53% 0	\$0.00	NA	0	\$
Total		33	\$7,677,828.72	100% 0	\$0.00		0	\$

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31417VFG3	HSBC MORTGAGE	38	\$2,278,709.78	33.51% 0	\$0.00	NA	0	\$
31417 VI G3	CORPORATION (USA)				·			
- 1 1	Unavailable	104	\$4,521,962.33	66.49% 0	1 1	NA	0	\$
Total		104	\$6,800,672.11	100% 0	\$0.00		0	\$
31417VFH1	HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28% 0	·	NA	0	\$
	Unavailable	23	\$5,616,975.65	90.72% 0	\$0.00	NA	0	\$
Total		26	\$6,191,791.77	100% 0	\$0.00		0	\$
31417VFJ7	HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58% 0	\$0.00	NA	0	\$
	Unavailable	6	\$528,630.26	89.42% 0	\$0.00	NA	0	\$
Total		8	\$591,144.13	100% 0	\$0.00		0	\$
31417VFK4	HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56% 0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,473,438.71	94.44% 0	\$0.00	NA	0	\$
Total		17	\$1,560,155.39	100% 0	\$0.00		0	\$
31417VFL2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26% 0	\$0.00	NA	0	\$
	Unavailable	28	\$7,227,240.67	82.74% 0	\$0.00	NA	0	\$
Total		34	\$8,734,523.65	100% 0	\$0.00		0	\$
31417VFM0	HSBC MORTGAGE CORPORATION (USA)	2	\$157,170.81	21.7% 0	\$0.00	NA	0	\$(
	Unavailable	11	\$567,124.34	78.3% 0	\$0.00	NA	0	\$
Total		13	\$724,295.15	100% 0	\$0.00		0	\$
31417VFN8	Unavailable	19	\$622,826.46	100% 0	\$0.00	NA	0	\$
Total		19	\$622,826.46	100% 0	\$0.00		0	\$
31417VFP3	HSBC MORTGAGE CORPORATION (USA)	23	\$3,258,760.90	92.6% 0	\$0.00	NA	0	\$
	Unavailable	5	\$260,333.69	7.4% 0	\$0.00	NA	0	\$
Total		28	\$3,519,094.59	100% 0	1 1		0	\$
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,441,360.19	86.15% 0	·	NA		\$(
	Unavailable	5	\$392,613.72	13.85% 0	· ·	NA	0	\$
Total		19	\$2,833,973.91	100% 0	\$0.00		U	\$
31417VFR9	HSBC MORTGAGE CORPORATION (USA)	2	\$562,631.10	47.94% 0	\$0.00	NA	0	\$

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	Unavailable	3	\$611,025.12		·	NA	
Total		5	\$1,173,656.22	100% 0	\$0.00		0 \$
31417VFS7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,447,315.80	94.17% 0	\$0.00	NA	0 \$
	Unavailable	1	\$89,585.06	5.83% 0	\$0.00	NA	0 \$
Total		10	\$1,536,900.86	100% 0	\$0.00		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 \$
Total		675	\$166,400,937.37	100% 0	\$0.00		0 \$
31417VFU2	HSBC MORTGAGE CORPORATION (USA)	43	\$8,546,387.11	100% 1	\$138,489.15	NA	0 \$0
Total		43	\$8,546,387.11	100% 1	\$138,489.15		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	\$0.00		0 \$
31417VFW8	HSBC MORTGAGE CORPORATION (USA)	61	\$11,800,643.37	46.45% 0	\$0.00	NA	0 \$0
	Unavailable	66	\$13,602,285.27	53.55% 1	\$294,785.16	NA	1 \$294,78.
Total		127	\$25,402,928.64	100% 1	\$294,785.16		1 \$294,78
31417VFX6	HSBC MORTGAGE CORPORATION (USA)	5	\$2,386,593.10	47.43% 0	\$0.00	NA	0 \$
	Unavailable	7	\$2,645,069.78	52.57% 0		NA	
Total		12	\$5,031,662.88	100% 0	\$0.00		0 \$
31417VFY4	HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24% 0	\$0.00	NA	0 \$0
	Unavailable	4	\$513,312.82	35.76% 0	\$0.00	NA	0 \$
Total		12	\$1,435,464.76	100% 0	\$0.00		0 \$
31417VFZ1	HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64% 1	\$69,159.70	NA	0 \$0
	Unavailable	35	\$5,120,881.14	42.36% 0	\$0.00	NA	0 \$
Total		74	\$12,090,006.36	100% 1	\$69,159.70		0 \$
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31417VGB3	ALLY BANK	9	\$2,469,540.00			NA	
Total		9	\$2,469,540.00	100% 0	\$0.00		0 \$
31417VGC1		3	\$449,316.61	30.35% 0	\$0.00	NA	0 \$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	4	\$1,031,200.00	69.65% 0	\$0.00	NA	0	\$
Total		7	\$1,480,516.61	100% 0	\$0.00		0	\$
31417VGD9	QUICKEN LOANS INC.	21	\$4,563,175.00	100% 0	\$0.00	NA	0	\$
Total		21	\$4,563,175.00	100% 0	\$0.00		0	\$
31417VGE7	WEBSTER BANK, N.A.	28	\$4,987,471.93	100% 0	\$0.00	NA	0	\$
Total		28	\$4,987,471.93	100% 0	\$0.00		0	\$
31417VGF4	WEBSTER BANK, N.A.	7	\$1,974,100.00	100% 0	\$0.00	NA	0	\$(
Total	,	7	\$1,974,100.00	100% 0	\$0.00		0	\$
31417VGG2	WEBSTER BANK, N.A.	40	\$9,262,664.14	100% 0	\$0.00	NA	0	\$(
Total	, , ,	40	\$9,262,664.14	100% 0	\$0.00		0	\$
31417VGH0	WEBSTER BANK, N.A.	29	\$6,143,700.00	100% 0	\$0.00	NA	0	\$(
Total		29	\$6,143,700.00	100% 0	\$0.00		0	\$
31417VGJ6	QUICKEN LOANS INC.	66	\$14,458,060.23	100% 0	\$0.00	NA	0	\$(
Total		66	\$14,458,060.23	100% 0	\$0.00		0	\$
31417VGK3	QUICKEN LOANS INC.	75	\$15,089,561.73	100% 0	\$0.00	NA	0	\$(
Total		75	\$15,089,561.73	100% 0	\$0.00		0	\$
31417VGM9	Unavailable	6	\$1,046,885.91	100% 0	\$0.00	NA	0	\$(
Total		6	\$1,046,885.91	100% 0	\$0.00		0	\$
31417VGN7	Unavailable	12	\$1,670,139.00	100% 0	\$0.00	NA	0	\$(
Total		12	\$1,670,139.00	100% 0	\$0.00		0	\$
31417VGP2	Unavailable	15	\$2,533,032.40	100% 0	\$0.00	NA	0	\$(
Total		15	\$2,533,032.40	100% 0	\$0.00		0	\$
31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100% 0	\$0.00	NA	0	\$(
Total		32	\$4,769,029.31	100% 0	\$0.00		0	\$
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100% 0	\$0.00	NA	0	\$(
Total	. ,	45	\$8,163,533.86	100% 0	\$0.00		0	\$
31417VH22	Unavailable	21	\$2,920,398.40	100% 0	\$0.00	NA	0	\$(

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Total		21	\$2,920,398.40	100%	0 \$0.00		0
31417VH30	Unavailable	16	\$1,855,383.44	100%	0 \$0.00	NA	0
Total	5.11d ; 4114010	16	\$1,855,383.44	100%			0
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31417VH48	Unavailable	17	\$1,679,906.24	100%	0 \$0.00	NA	0
Total		17	\$1,679,906.24			1	0
214177777	77.0 5.1		A-W 5	0.00	2		<u> </u>
31417VH55	U.S. BANK N.A.	2	\$151,070.72	9.93%		1	
TD 4 1	Unavailable	20	\$1,370,241.32	90.07%			
Total		22	\$1,521,312.04	100%	90.00	<u>'</u>	0
31417VH63	Unavailable	33	\$8,588,384.19	100%	0 \$0.00	NA	0
Total	5.11d ; d11d010	33	\$8,588,384.19			1	0
		33	, c, c 00, 00 <b>1</b> , 19	100 /0	Ψ0•00	<del>                                     </del>	
31417VH71	Unavailable	7	\$1,115,642.17	100%	0 \$0.00	NA	0
Total		7	\$1,115,642.17	100%	· ·	1	0
			,				
31417VH89	Unavailable	14	\$1,039,176.12	100%		NA	
Total		14	\$1,039,176.12	100%	0 \$0.00	_ <u></u>	0
31417VH97	Unavailable	5	\$1,343,151.74	100%	0 \$0.00	NA	0
	Onavanable	5					0
<u>Total</u>	<del>                                     </del>	5	\$1,343,151.74	100%	<u>v                                    </u>	<del>                                     </del>	
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0 \$0.00	NA	0
Total		34	\$5,664,627.65	100%			0
		[				<u> </u>	<u> </u>
31417VHL0	Unavailable	47	\$8,854,317.22	100%			
Total		47	\$8,854,317.22	100%	90.00	)	0
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0 \$0.00	NA	0
Total		129	\$25,177,465.57 \$25,177,465.57	100%			0
31417VHN6	U.S. BANK N.A.	29	\$8,772,720.01	44.91%	0 \$0.00	NA	0
	Unavailable	35	\$10,761,700.19			1	
Total		64	\$19,534,420.20	100%			0
2141734151	II O DANIZAT :	+ -	¢1 105 45: 5:	F7 7 1 2	2 ** -		
31417VHP1	U.S. BANK N.A.	7	\$1,135,461.81	57.74%			<del>i i</del>
Total	Unavailable	5	\$831,037.14 \$1,066,408,05			1	1 1
Total		12	\$1,966,498.95	100%	90.00	<u>'</u>	0
31417VHQ9	U.S. BANK N.A.	4	\$537,120.00	32.3%	0 \$0.00	NA	0
	Unavailable	8	\$1,125,810.23			1	1 1
Total		12	\$1,662,930.23				0
	1	<del> </del>	. , , , = 3,=0		+ 3100		$\vdash$

31417VHR7	U.S. BANK N.A.	8	\$783,613.83	71.68%	\$0.00	NA	0 \$
	Unavailable	3	\$309,591.40	28.32%	\$0.00	NA	0 \$
Total		11	\$1,093,205.23	100%	\$0.00		0 \$
31417VHS5	U.S. BANK N.A.	40	\$12,931,235.28	12.05%	\$0.00	NA	0 \$
	Unavailable	319	\$94,390,487.45	87.95% (	\$0.00	NA	
Total		359	\$107,321,722.73	100%	\$0.00		0 \$
31417VHT3	U.S. BANK N.A.	3	\$480,624.13			NA	
	Unavailable	31	\$5,016,919.30			NA	
Total		34	\$5,497,543.43	100%	\$0.00		0 \$
31417VHU0	U.S. BANK N.A.	8	\$1,097,745.10	25.18% (	\$0.00	NA	0 \$
p1417 v1100	Unavailable	24	\$3,262,696.54	74.82% (		NA NA	
Total	Ollavallaule	32	\$4,360,441.64	100%		INA	0 \$
Total		32	φ+,500,++1.0+	100 /0 (	φυ.υυ		U P
31417VHV8	U.S. BANK N.A.	6	\$716,106.77	24.2% (	\$0.00	NA	0 \$
	Unavailable	19	\$2,243,572.92	75.8% (		NA	
Total		25	\$2,959,679.69	100%		·	0 \$
			, ,				
31417VHW6	U.S. BANK N.A.	10	\$988,453.79	31.51% (	\$0.00	NA	0 \$
	Unavailable	22	\$2,148,107.59			NA	
Total		32	\$3,136,561.38	100%	\$0.00		0 \$
31417VHX4	U.S. BANK N.A.	31	\$2,155,399.29	70.35% (	\$0.00	NA	0 \$
	Unavailable	12	\$908,250.95	29.65% (	\$0.00	NA	0 \$
Total		43	\$3,063,650.24	100%	\$0.00		0 \$
21.4177.717.72	TI C DANIENI A	27	Φ11 740 40C 00	22.07.9	Φ0.00	N/A	0 0
31417VHY2	U.S. BANK N.A.	37	\$11,540,496.89	22.07%	·	NA	
T-4-1	Unavailable	144	\$40,761,573.05	77.93% (		NA	
Total		181	\$52,302,069.94	100%	\$0.00		0 \$
31417VHZ9	U.S. BANK N.A.	3	\$471,923.73	15.54% (	\$0.00	NA	0 \$
	Unavailable	16	\$2,565,784.19			NA	
Total		19	\$3,037,707.92	100% (	1		0 \$
			. ,				
31417VJA2	Unavailable	20	\$5,226,783.54	100% (	\$0.00	NA	0 \$
Total		20	\$5,226,783.54	100%	\$0.00		0 \$
31417VJB0	Unavailable	8	\$1,080,912.45	100%	\$0.00	NA	
Total		8	\$1,080,912.45	100%	\$0.00		0 \$
31417VJC8	Unavailable	12	\$1,224,693.64	100% (		NA	
Total		12	\$1,224,693.64	100%	\$0.00		0 \$
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31417VJD6	Unavailable	20	\$5,987,663.17	100% 0	\$0.00	NA	0 \$
Total		20	\$5,987,663.17	100% 0			0 \$
31417VJE4	Unavailable	14	\$1,020,635.28	100% 0	\$0.00	NA	0 \$
Total		14	\$1,020,635.28			1	0 \$
31417VJF1	Unavailable	13	\$1,648,023.59	100% 0	\$0.00	NA	0 \$
Total		13	\$1,648,023.59	100% 0	\$0.00		0 \$
31417VJG9	Unavailable	15	\$1,437,581.05	100% 0	\$0.00	NA	0 \$
Total		15	\$1,437,581.05	100% 0	\$0.00		0 \$
31417VJH7	Unavailable	30	\$7,591,365.78	100% 0	\$0.00	NA	0 \$
Total		30	\$7,591,365.78	100% 0	\$0.00		0 \$
31417VJJ3	Unavailable	15	\$1,949,120.00	100% 0	\$0.00	NA	0 \$
Total		15	\$1,949,120.00	100% 0	\$0.00		0 \$
31417VJK0	Unavailable	5	\$1,245,337.86	100% 0	\$0.00	NA	0 \$
Total		5	\$1,245,337.86	100% 0	\$0.00		0 \$
31417VJL8	Unavailable	15	\$3,689,488.70	100% 0	\$0.00	NA	0 \$
Total		15	\$3,689,488.70	100% 0	\$0.00		0 \$
31417VK28	GMAC MORTGAGE,	54	\$16,127,472.52	33.55% 0	\$0.00	NA	0 \$0
	LLC	114	·		·		
	Unavailable	114	\$31,937,738.22	66.45% 0		1	
Total		168	\$48,065,210.74	100% 0	\$0.00		0 \$
31417VK36	GMAC MORTGAGE,	49	\$12,954,927.00	51.61%0	\$0.00	NA	0 \$0
51117 (1100	LLC						
	Unavailable	40	\$12,148,554.91	48.39% 0		1	
Total		89	\$25,103,481.91	100% 0	\$0.00		0 \$
		++		<del>                                     </del>			
31417VK44	GMAC MORTGAGE,	7	\$1,800,738.68	3.78% 0	\$0.00	NA	0 \$
	LLC						
	Unavailable	171	\$45,827,678.37	96.22% 0		1	
Total		178	\$47,628,417.05	100% 0	\$0.00		0 \$
01416377751	GMAC MORTGAGE,	1 1	\$4.026.720.00	7.646/0	Φ0.00	N/A	
31417VK51	LLC	14	\$4,036,729.00	7.64% 0	\$0.00	NA	0 \$0
	Unavailable	166	\$48,795,507.57	92.36% 0	\$0.00	NA	0 \$
Total		180	\$52,832,236.57	100% 0	\$0.00		0 \$
31417VK69	GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9% 0	\$0.00	NA	0 \$0

	Unavailable	10	\$1,764,200.00	44.1% (	0 \$0.00	NA	0 \$
Total	S AW : 8223222	19	\$4,000,897.00		·		0 \$
			T -7* 7-		1		<u> </u>
31417VKG7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59% (	\$0.00	NA	0 \$
	Unavailable	6	\$1,539,267.45				
Total		21	\$4,900,131.15	100%	\$0.00	igsquare	0 \$
		$\longrightarrow$		<del></del>			
31417VKH5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24% (	0.00	NA	0 \$
	Unavailable	8	\$2,153,308.00	65.76%		1	
Total		13	\$3,274,399.78	100%	\$0.00		0 \$
31417VKJ1	HSBC MORTGAGE CORPORATION (USA)	2	\$900,798.45		·		
	Unavailable	1	\$398,222.57	i i			
Total		3	\$1,299,021.02	100%	90.00	$\longrightarrow$	0 \$
31417VKK8	HSBC MORTGAGE CORPORATION (USA)	3	\$1,524,920.81		·		
	Unavailable	2	\$849,156.08			1	
Total		5	\$2,374,076.89	100%	0 \$0.00		0 \$
24 44 (73 7773 # 4	TT 11.	27	\$2.207.404.27	10007 (	\$0.00	NIA	
31417VKM4 Total	Unavailable	27 <b>27</b>	\$2,297,494.27 <b>\$2,297,494.27</b>				0 \$ <b>0 \$</b>
1 Otai	+	41	\$4,471, <del>477</del> ,41	100 /0 0	<i>J</i> φυ.υυ	<del>                                     </del>	<u>U</u> Ψ
31417VKN2	Unavailable	7	\$1,095,224.85	100% (	0 \$0.00	NA	0 \$
Total		7	\$1,095,224.85				0 \$
31417VKP7	MORGAN KEEGAN MORTGAGE COMPANY INC.	1	\$127,135.22	10.5%	\$0.00	NA	0 \$
	Unavailable	8	\$1,083,742.37	89.5%	0 \$0.00	NA	
Total		9	\$1,210,877.59	100%	0 \$0.00		0 \$
31417VKQ5	GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0 \$0.00	NA	0 \$
	Unavailable	154	\$45,876,171.09	91.66%	0 \$0.00	NA	
Total		170	\$50,048,821.22	100%	0 \$0.00		0 \$
31417VKR3		33	\$8,454,420.73	16.91% (	0 \$0.00	NA	0 \$

	GMAC MORTGAGE, LLC							
	Unavailable	162	\$41,531,252.05	83.09% 0	\$0.00	NA	0	\$
Total		195	\$49,985,672.78	100% 0	\$0.00		0	\$
	CLA CLAORECA CE							4
31417VKS1	GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65% 0	\$0.00	NA	0	\$
	Unavailable	149	\$42,685,255.51	85.35% 0	\$0.00	NA	0	\$
Total		178	\$50,010,840.72	100% 0	\$0.00		0	\$
31417VKT9	GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16% 0	\$0.00	NA	0	\$
	Unavailable	143	\$38,835,781.76	78.84% 0	\$0.00	NA	0	\$
Total		180	\$49,256,661.76	100% 0	\$0.00		0	\$
31417VKU6	GMAC MORTGAGE, LLC	44	\$12,340,922.00	25.58% 0	\$0.00	NA	0	\$
	Unavailable	129	\$35,894,077.22	74.42% 0	\$0.00	NA	0	\$
Total		173	\$48,234,999.22	100% 0	\$0.00		0	\$
31417VKV4	GMAC MORTGAGE, LLC	12	\$3,770,300.00	11.1% 0	\$0.00	NA	0	\$
	Unavailable	97	\$30,199,054.23	88.9% 0	\$0.00	NA	0	\$
Total		109	\$33,969,354.23	100% 0	\$0.00		0	\$
31417VKW2	GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79% 0	\$0.00	NA	0	\$
	Unavailable	68	\$16,869,455.64	78.21% 0	\$0.00	NA	0	\$
Total		87	\$21,568,126.64	100% 0	\$0.00		0	\$
31417VKX0	GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38% 0	\$0.00	NA	0	\$
	Unavailable	28	\$16,526,307.53	87.62% 0	\$0.00	NA	0	\$
Total		32	\$18,861,757.53	100% 0	\$0.00		0	\$
31417VKY8	GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23% 0	\$0.00	NA	0	\$
	Unavailable	132	\$76,921,165.43	88.77% 0	\$0.00	NA	0	\$
Total		149	\$86,654,563.84	100% 0	\$0.00		0	\$
31417VKZ5	Unavailable	6	\$3,636,329.91	100% 0	\$0.00	NA	0	\$
Total		6	\$3,636,329.91	100% 0	\$0.00		0	\$
	GMAC MORTGAGE,							_
31417VLE1	LLC	8	\$1,050,350.00	46.15% 0	\$0.00	NA		\$
	Unavailable	7	\$1,225,433.89	53.85% 0	\$0.00	NA	0	\$

Total		15	\$2,275,783.89	100% 0	\$0.00	<u> </u>	0	\$
						<u> </u>	Щ	
31417VN25	WELLS FARGO BANK, N.A.	645	\$185,849,957.22	29.06% 1	\$233,843.17	NA	0	\$
	Unavailable	1,668				NA	0	\$
Total		2,313	\$639,629,524.57	100% 2	\$598,660.08	!	0	\$
		igsquare			<u> </u>	<u> </u>	Щ	
31417VN33	WELLS FARGO BANK, N.A.	66			·		0	\$
	Unavailable	68	, , , ,	1	1	1	0	\$
Total		134	\$9,657,309.92	100% 0	\$0.00	<del></del>	0	\$
	WELLS FARGO	$\longrightarrow$	<del></del>	<del></del>	<del> </del>	<del></del>	+	
31417VN41	BANK, N.A.	103	\$10,168,700.96		·	NA	0	\$
	Unavailable	103	\$10,339,072.09	50.42% 0	\$0.00	NA	0	\$
Total		206	\$20,507,773.05	100% 0	\$0.00	<u> </u>	0	\$
		$oxed{oxed}$			<u> </u>		Щ	!
31417VN58	WELLS FARGO BANK, N.A.	1,075	\$142,096,613.58	54.4% 1	, ,		0	\$
	Unavailable	904	\$119,092,809.36	45.6% 1	\$125,452.96	NA	0	\$
Total		1,979	\$261,189,422.94	100% 2			0	\$
<u> </u>		igsquare	<u> </u>				4	!
31417VN66	WELLS FARGO BANK, N.A.	9,065	\$2,664,322,394.76	48.81% 0	\$0.00	NA	0	\$
	Unavailable	1 - 1	\$2,794,248,613.76		1	1	0	\$
Total		18,310	\$5,458,571,008.52	100% 4	\$769,618.27	لـــــا	0	\$
<u> </u>		igsquare	<u> </u>	<del></del>	<u> </u>	<b></b>	4	!
31417VN74	WELLS FARGO BANK, N.A.	115	\$78,174,244.76		·	NA	0	\$
	Unavailable	36				1	0	\$
Total		151	\$101,975,254.40	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>		igsquare	<u> </u>	<del></del>		<b></b>	4	!
31417VN82	WELLS FARGO BANK, N.A.	236	\$155,378,628.99	76.73% 0	\$0.00	NA	0	\$
	Unavailable	71	\$47,125,917.06	23.27% 0	\$0.00	NA	0_	\$
Total		307	\$202,504,546.05	1	1	1	0	\$
							$\prod$	
31417VN90	WELLS FARGO BANK, N.A.	213	\$14,309,378.51	61.88% 0	\$0.00	NA	0	\$(
	Unavailable	138	\$8,814,959.57	38.12% 0	\$0.00	NA	0	\$
Total		351	\$23,124,338.08	100% 0	\$0.00	<u> </u>	0	\$
						<u> </u>	Щ	
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74% 0	\$0.00	NA	0	\$
	Unavailable	4	\$964,804.20	44.26% 0	\$0.00	NA	0	\$
Total		9	\$2,179,970.62	100% 0	\$0.00	[!	0	\$

		ı	1	T	1	1		
	COLONIAL SAVINGS							
31417VNU3	FA	69	\$16,151,285.14		·	NA	0	\$
	Unavailable	55	\$10,205,766.45	38.72% (	\$0.00	NA	0	\$
Total		124	\$26,357,051.59	100%	\$0.00		0	\$
31417VNV1	COLONIAL SAVINGS	40	\$6,077,082.68	86.02% (	\$0.00	NA	0	\$
	FA Unavailable	11	\$987,269.53	13.98% (	\$0.00			\$
Total	Onavanaoic	51	\$7,064,352.21	100%	·		0	\$
			. , ,					
31417VNW9	WELLS FARGO BANK, N.A.	2	\$406,414.03	32.87%	\$0.00	NA	0	\$(
	Unavailable	5	\$829,999.44	67.13% (	\$0.00	NA	0	\$
Total		7	\$1,236,413.47	100%	\$0.00		0	\$
31417VNX7	WELLS FARGO BANK, N.A.	301	\$96,227,843.45	95.43% (	\$0.00	NA	0	\$(
	Unavailable	18	\$4,603,243.78	4.57%	\$370,562.94	NA	0	\$
Total		319	\$100,831,087.23	100%	\$370,562.94		0	\$
01.415333375	WELLS FARGO		ф <b>27</b> , 0.62, <b>7</b> 00, 15	00.06%	φο οο	27.4	0	ф
31417VNY5	BANK, N.A.	66	\$27,863,708.15	98.96% (				\$
	Unavailable	1	\$293,500.00		1	NA	0	\$
Total		67	\$28,157,208.15	100%	\$0.00		0	\$
	WELLSEADOO							
31417VNZ2	WELLS FARGO BANK, N.A.	7	\$1,455,977.23	40.42%	·	NA	0	\$
	Unavailable	8	\$2,145,789.98	59.58% (		NA	0	\$
Total		15	\$3,601,767.21	100%	\$0.00		0	\$
31417VP23	WELLS FARGO BANK, N.A.	1,873	\$406,443,051.77	69.89% (	\$0.00	NA	0	\$(
	Unavailable	811	\$175,140,259.19	30.11% (	\$0.00	NA	0	\$
Total		2,684	\$581,583,310.96	100%	\$0.00		0	\$
	WELLGELDGO							
31417VP31	WELLS FARGO BANK, N.A.	219	\$27,320,550.68	71.04%	· ·			\$(
	Unavailable	105	\$11,139,661.41	28.96%	· ·		0	\$
Total		324	\$38,460,212.09	100%	\$48,084.30		0	\$
31417VP49	WELLS FARGO BANK, N.A.	23	\$1,400,950.17	91.98% (	\$0.00	NA	0	\$(
		. — — — — —	_		1			
	Unavailable	2	\$122,151.20	8.02%	\$0.00	NA	0	\$

31417VP72	WELLS FARGO BANK, N.A.	253	\$84,604,728.30	99.51% (	\$0.00	NA	0	\$
	Unavailable	1	\$416,425.49	0.49% (	\$0.00	NA	0	\$
Total		254	\$85,021,153.79	100% (	\$0.00		0	\$
31417VP98	WELLS FARGO BANK, N.A.	50	\$14,600,108.99	27.7% (	\$0.00	NA	0	\$
	Unavailable	163	\$38,113,478.23	72.3% (	†	NA	0	\$
Total		213	\$52,713,587.22	100%	\$0.00		0	\$
31417VPA5	WELLS FARGO BANK, N.A.	225	\$22,260,373.56	70.59% (	\$0.00	NA		\$
	Unavailable	95	\$9,272,369.94	29.41% (		NA	0	5
Total		320	\$31,532,743.50	100%	\$0.00		0	\$
31417VPB3	WELLS FARGO BANK, N.A.	576	\$75,583,297.12	76.04% (	\$0.00	NA	0	\$
	Unavailable	182	\$23,814,051.38	23.96%	\$0.00	NA	0	9
Total		758	\$99,397,348.50	100%	\$0.00		0	\$
31417VPC1	WELLS FARGO BANK, N.A.	3,701	\$1,001,299,264.50	80.42%	3 \$1,122,106.36	NA	0	\$
	Unavailable	812	\$243,806,142.64	19.58% 1	\$320,557.34	NA	0	5
Total		4,513	\$1,245,105,407.14	100%	\$1,442,663.70		0	\$
31417VPD9	WELLS FARGO BANK, N.A.	187	\$10,990,867.84	61.6% (	\$0.00	NA	0	\$
	Unavailable	117	\$6,852,886.04	38.4% (	\$0.00	NA	0	9
Total		304	\$17,843,753.88	100%	\$0.00		0	\$
31417VPE7	WELLS FARGO BANK, N.A.	57	\$5,513,006.73	50.02% (	\$0.00	NA	0	9
	Unavailable	57	\$5,509,594.24		1 1	NA	0	9
Total		114	\$11,022,600.97	100%	\$0.00		0	\$
31417VPF4	WELLS FARGO BANK, N.A.	94	\$12,122,839.49	63.3% (	\$0.00	NA	0	\$
	Unavailable	54	\$7,028,003.55	36.7% (	\$0.00	NA	0	5
Total		148	\$19,150,843.04	100%	\$0.00		0	\$
31417VPG2	WELLS FARGO BANK, N.A.	58	\$9,356,271.89	68.97% 1	\$159,752.86	NA	0	\$
	Unavailable	26		31.03% (		NA		9
Total		84	\$13,565,637.60	100% 1	\$159,752.86		0	\$
31417VPH0	WELLS FARGO	77	\$21,092,632.15	89.55% (	\$0.00	NA	0	\$

	BANK, N.A.						Ш	
	Unavailable	8	\$2,460,684.68	10.45%	\$0.00	NA	0	9
Total		85	\$23,553,316.83	100%	\$0.00		0	5
31417VPJ6	WELLS FARGO BANK, N.A.	145	\$39,938,065.47	56.63%	· ·	NA	0	\$
	Unavailable	104	\$30,590,349.78		4 \$1,155,671.64	NA	0	5
Total		249	\$70,528,415.25	100%	<b>4</b> \$1,155,671.64		0	\$
31417VPK3	WELLS FARGO BANK, N.A.	13	\$737,955.23	29.25%			0	\$
	Unavailable	32	\$1,784,945.36	70.75%			0	9
Total		45	\$2,522,900.59	100%	\$0.00		0	\$
31417VPL1	WELLS FARGO BANK, N.A.	1	\$91,319.36	7.9%	· ·	NA	0	\$
	Unavailable	11	\$1,064,027.65	92.1%	\$0.00	NA	0	\$
Total		12	\$1,155,347.01	100%	\$0.00		0	\$
31417VPM9	WELLS FARGO BANK, N.A.	7	\$1,256,279.03	26.63%	\$0.00	NA	0	\$
	Unavailable	15	\$3,461,037.56	73.37%	\$0.00	NA	0	\$
Total		22	\$4,717,316.59	100%	\$0.00		0	\$
31417VPN7	WELLS FARGO BANK, N.A.	35	\$22,637,617.09	90.9%	· ·	NA	0	\$
	Unavailable	4	\$2,266,000.00	9.1%	\$0.00	NA	0	\$
Total		39	\$24,903,617.09	100%	\$0.00		0	\$
31417VPP2	WELLS FARGO BANK, N.A.	1,375	\$422,729,484.40	59.64%	\$0.00	NA	0	\$
	Unavailable	917	\$286,073,487.40	40.36%	· ·	NA	0	\$
Total		2,292	\$708,802,971.80	100%	\$324,481.05		0	\$
31417VPQ0	WELLS FARGO BANK, N.A.	219	\$122,168,945.10	86.94%	\$0.00	NA	0	\$
	Unavailable	31	\$18,346,057.09	13.06%	\$0.00	NA	0	\$
Total		250	\$140,515,002.19	100%	1		0	\$
31417VPR8	WELLS FARGO BANK, N.A.	918	\$253,399,446.55	85.23%	\$316,481.49	NA	0	\$
	Unavailable	156	\$43,897,917.88	14.77%		NA	0	9
Total		1,074	\$297,297,364.43	100%	\$316,481.49		0	\$
31417VPS6	WELLS FARGO BANK, N.A.	5	\$700,859.83	33.83%	\$0.00	NA	0	\$

	Unavailable	9	\$1,371,137.91	1			0	\$
Total		14	\$2,071,997.74	100% 0	\$0.00		0	\$
		$\square$					Щ	
31417VPT4	WELLS FARGO BANK, N.A.	2	\$251,084.34		·	NA	0	\$
	Unavailable	10	\$1,229,941.69	83.05% 0	\$0.00	NA	0	\$
Total		12	\$1,481,026.03	100% 0	\$0.00		0	\$
				<b></b>	<u> </u>		4	
31417VPU1	WELLS FARGO BANK, N.A.	231	\$15,374,635.53		·		Щ.	\$
	Unavailable	93	\$6,089,949.51	1			0	\$
Total		324	\$21,464,585.04	100% 0	\$0.00		0	\$
<u> </u>		$\longrightarrow$		<del></del>	<u> </u>		4	
31417VPV9	WELLS FARGO BANK, N.A.	264	\$16,975,446.76					\$
	Unavailable	88	\$5,406,808.83			NA	0	\$
Total		352	\$22,382,255.59	100% 1	\$44,877.99	<u>_</u>	0	\$
ļ		$\longrightarrow$		<del></del>			4	
31417VPW7	WELLS FARGO BANK, N.A.	213	\$20,709,574.59		·		Щ.	\$
	Unavailable	90	. , ,				0	\$
Total		303	\$29,562,213.92	100% 0	\$0.00	, <u> </u>	0	\$
31417VPX5	WELLS FARGO BANK, N.A.	207	\$20,204,811.85	77.88% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	59	\$5,740,144.18	22.12% 0	\$0.00	NA	0	\$
Total		266	\$25,944,956.03		<del></del>		0	\$
31417VPY3	WELLS FARGO BANK, N.A.	3	\$1,104,121.53		·	NA	0	\$
	Unavailable	21	\$3,807,878.16	77.52% 0	\$0.00	NA	0	\$
Total		24	\$4,911,999.69	100% 0	\$0.00		0	\$
				<u> </u>			ĬĻ.	
31417VPZ0	WELLS FARGO BANK, N.A.	2,351	\$512,268,394.64	46.69% 1	\$246,542.55	NA	0	\$
	Unavailable	2,541	\$584,947,434.66	1			0	\$
Total		4,892	\$1,097,215,829.30	100% 1	\$246,542.55	,	0	\$
ļ		$\longrightarrow$		<del></del>	<u> </u>		+	
31417VQA4	WELLS FARGO BANK, N.A.	42	\$10,664,843.86		· ·			\$
	Unavailable	75	\$15,693,706.61			NA	0	\$
Total		117	\$26,358,550.47	100% 0	\$0.00	,	0	\$
	TITLE GEARGO			<del></del>	<del>                                     </del>		+	
31417VQB2	WELLS FARGO BANK, N.A.	8	\$1,025,663.00		·			\$
	Unavailable	5	\$817,250.00	44.35% 0	\$0.00	NA	0	\$

Total		13	\$1,842,913.00	100% 0	\$0.00		0	\$
31417VQC0	WELLS FARGO BANK, N.A.	1	\$248,000.00		·		0	\$
	Unavailable	3	\$550,839.27	68.95% 0				\$
Total		4	\$798,839.27	100% 0	\$0.00		0	\$
31417VQD8	WELLS FARGO BANK, N.A.	100	\$45,452,667.67	94.99% 0	\$0.00	NA	0	\$
	Unavailable	7	\$2,399,400.00					\$
Total		107	\$47,852,067.67	100% 0	\$0.00		0	\$
31417VR21	Unavailable	48	\$11,081,744.40	100% 0	\$0.00	NA	0	\$
Total		48	\$11,081,744.40				0	\$
							Д_	
31417VR39	Unavailable	38	\$7,879,455.62	100% 0			0	\$
Total		38	\$7,879,455.62	100% 0	\$0.00		0	\$
31417VR54	Unavailable	17	\$3,507,785.15	100% 0	\$0.00	NA	0	\$
Total		17	\$3,507,785.15				0	\$
31417VR62	Unavailable	19	\$3,403,241.80	· · · · · · · · · · · · · · · · · · ·				\$
Total		19	\$3,403,241.80	100% 0	\$0.00		0	\$
31417VR70	QUICKEN LOANS INC.	64	\$14,830,050.00	100% 0	\$0.00	NA	0	\$(
Total		64	\$14,830,050.00	100% 0	\$0.00		0	\$
31417VR88	QUICKEN LOANS INC.	60	\$14,812,475.00	100% 0	\$0.00	NA	0	\$(
Total		60	\$14,812,475.00	100% 0	\$0.00		0	\$
31417VR96	BANK OF AMERICA, N.A.	5	\$1,447,720.00	14.42% 0	\$0.00	NA	0	\$
	Unavailable	28	\$8,594,320.00	85.58% 0	\$0.00	NA	0	\$
Total		33	\$10,042,040.00	100% 0	\$0.00		0	\$
31417VRZ8	Unavailable	35	\$7,430,895.50	100% 0	\$0.00	NA	0	\$
Total	Ullavanaule	35	\$7,430,895.50 \$7,430,895.50				0	\$
			Ψ,, ιο ο, ο, ο ι ο ι					
31417VSB0	BANK OF AMERICA, N.A.	22	\$12,037,584.00					\$
	Unavailable	116	\$63,084,311.19				0	\$
Total		138	\$75,121,895.19	100% 0	\$0.00		0	\$
31417VSC8		26	\$8,060,687.23	23.01% 0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.							
	Unavailable	85	\$26,971,104.02	76.99% 0	\$0.00	NA	0	\$
Total		111	\$35,031,791.25	100% 0	\$0.00		0	\$
	DANK OF AMERICA							
31417VSD6	BANK OF AMERICA, N.A.	9	\$2,259,500.00	9.02% 0	\$0.00	NA	0	\$
	Unavailable	74	\$22,792,755.89	90.98% 0		NA	0	\$
Total		83	\$25,052,255.89	100% 0	\$0.00		0	\$
31417VSE4	BANK OF AMERICA, N.A.	12	\$4,046,650.00	8.09% 0	·	NA		\$
	Unavailable	140	\$45,965,746.86	91.91% 0	· ·	NA	0	\$
Total		152	\$50,012,396.86	100% 0	\$0.00		0	\$
31417VV26	DHI MORTGAGE COMPANY, LTD.	21	\$2,901,117.58	100% 0	\$0.00	NA	0	\$
Total		21	\$2,901,117.58	100% 0	\$0.00		0	\$
31417VVA8	BANK OF AMERICA, N.A.	211	\$45,353,701.05	45.43% 0	·	NA	0	\$
	Unavailable	243	\$54,471,781.74	54.57% 0	\$0.00	NA	0	\$
Total		454	\$99,825,482.79	100% 0	\$0.00		0	\$
31417VVB6	BANK OF AMERICA, N.A.	6	\$807,782.73	74.06% 0	\$0.00	NA	0	\$
	Unavailable	2	\$282,950.43	25.94% 0	\$0.00	NA	0	\$
Total		8	\$1,090,733.16	100% 0	\$0.00		0	\$
31417VVC4	Unavailable	9	\$1,667,775.00	100% 0	\$0.00	NA	0	\$
Total		9	\$1,667,775.00	100% 0	\$0.00		0	\$
31417VVD2	Unavailable	204	\$41,612,035.57	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	204	\$41,612,035.57	100% 0		IVA	0	\$
Total		204	Ψ-1,012,000.57	100 /6 0	ψ0.00			Ψ
31417VVE0	Unavailable	151	\$21,714,022.77	100% 0	\$0.00	NA	0	\$
Total		151	\$21,714,022.77	100% 0			0	\$
31417VVF7	Unavailable	22	\$1,812,922.41	100% 0	\$0.00	NA	0	\$
Total		22	\$1,812,922.41	100% 0	\$0.00		0	\$
31417VVG5	Unavailable	113	\$10,965,977.00	100% 1	\$90,947.99	NA	1 \$90	),94
Total		113	\$10,965,977.00	100% 1	\$90,947.99		1 \$90	),94
31417VVH3	Unavailable	23	\$2,214,449.33	100% 0	\$0.00	NA	0	\$
Total	Uliavaliaule	23	\$2,214,449.33 \$2,214,449.33				0	<u> </u>
ı vtai		23	<b>₽4,414,447.33</b>	100%	<b>⊅</b> U.UU		V	Þ

31417VVJ9	Unavailable	61	\$4,458,383.19	100%	\$80,042.42	NA	n	\$
Total	Chavanable	61	\$4,458,383.19	100%			0	\$
Total		01	\$ <del>4,430,303.19</del>	100 %	\$00,042.42		U	4
31417VVK6	Unavailable	35	\$2,378,557.57	100%	\$59,491.16	NA	1	\$59,49
Total		35	\$2,378,557.57	100%	· ·	·	1	\$59,49
			, ,,					
31417VVL4	Unavailable	72	\$18,081,689.27	100% (	\$0.00	NA	0	\$
Total		72	\$18,081,689.27	100%	\$0.00		0	\$
31417VVM2	Unavailable	387	\$90,482,301.48	100% (	\$0.00	NA	n	\$
Total	Chavanaole	387	\$90,482,301.48	100%	1		0	<u> </u>
Total		307	ψ20,402,301.40	100 /6 (	φο.σσ			4
31417VVN0	Unavailable	226	\$50,334,329.98	100%	\$350,581.90	NA	0	\$
Total		226	\$50,334,329.98	100%	\$350,581.90		0	\$
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11% (	\$0.00	NA	0	\$
	Unavailable	4	\$994,117.21	10.89% (	\$0.00	NA	0	\$
Total		41	\$9,124,710.27	100%	\$0.00		0	\$
31417VVR1	Unavailable	11	\$1,903,698.89	100% (	\$0.00	NA	0	\$
Total	Chavanaoic	11	\$1,903,698.89	100%			0	<u> </u>
31417VVS9	Unavailable	8	\$1,037,557.68	100%	\$99,589.59	NA	0	\$
Total		8	\$1,037,557.68	100%	\$99,589.59		0	\$
31417VVU4	Unavailable	55	\$9,277,534.56	100% (	\$0.00	NA	0	\$
Total	Chavanaoie	55	\$9,277,534.56	100%			0	<u> </u>
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31417VVV2	Unavailable	69	\$11,069,714.20	100% (	\$0.00	NA	0	\$
Total		69	\$11,069,714.20	100%	\$0.00		0	\$
31417VVW0	Unavailable	36	\$6,064,470.97	100% (	\$0.00	NA	Λ	•
Total	Chavanaoic	36	\$6,064,470.97	100%			0	<u> </u>
Total		30	ψο,σοπ,πτσ.στ	100 /	φο.σσ		Ť	4
31417VVY6	DHI MORTGAGE COMPANY, LTD.	26	\$5,395,608.55	100%	\$0.00	NA	0	\$
Total		26	\$5,395,608.55	100%	\$0.00		0	\$
31417VVZ3	DHI MORTGAGE COMPANY, LTD.	72	\$12,523,182.55	100% (	\$0.00	NA	0	\$
Total		72	\$12,523,182.55	100%	\$0.00		0	\$
31417VW25		3	\$1,315,830.17	14.03% (	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	16	\$8,061,618.59	85.97% 0	\$0.00	NA	0	\$
Total		19	\$9,377,448.76				0	\$
31417VW33	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13% 0	\$0.00	NA	0	\$
	Unavailable	79	\$22,513,865.34	60.87% 1	\$174,323.90	NA	0	\$
Total		130	\$36,986,347.52	100% 1	\$174,323.90		0	\$
31417VW41	Unavailable	8	\$4,260,266.01	100% 0	\$0.00	NA	0	\$
Total		8	\$4,260,266.01	100% 0	\$0.00		0	\$
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31417VW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47% 0	\$0.00	NA	0	\$(
	Unavailable	21	\$5,515,304.53	85.53% 0	\$0.00	NA	0	\$
Total		24	\$6,448,746.90		\$0.00		0	\$
31417VW74	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47% 0	\$0.00	NA	0	\$
	Unavailable	103	\$24,218,781.15	68.53% 0	\$0.00	NA	0	\$
Total		146	\$35,338,522.12	100% 0	\$0.00		0	\$
						!	ĪЩ	
31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89% 0	\$0.00	NA	0	\$
	Unavailable	3	\$669,277.00			NA		\$
Total		7	\$2,151,316.61	100% 0	\$0.00		0	\$
		$\longrightarrow$			<b></b>		Щ.	
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$7,012,200.00			NA	0	\$
Total		15	\$8,712,984.00	100% 0	\$0.00		0	\$
<u> </u>		$\longrightarrow$			<b></b>		Щ.	
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,459,728.81	82.13% 0	\$0.00	NA	0	\$
Total		11	\$1,777,386.48	100% 0	\$0.00		0	\$
							Щ	
31417VWT6	Unavailable	11	\$1,285,429.21	100% 0		NA	1 1	\$
Total		11	\$1,285,429.21	100% 0	\$0.00		0	\$

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	FLAGSTAR CAPITAL							
31417VWU3	MARKETS CORPORATION	18	\$4,501,213.46	7.82% 0	\$0.00	NA	0	\$
	Unavailable	196	\$53,074,868.62	92.18% 0	\$0.00	NA	0	\$
Total		214	\$57,576,082.08	100% 0	\$0.00		0	\$
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59% 0	\$0.00	NA	0	\$
	Unavailable	126	\$26,948,581.88	72.41% 0	\$0.00	NA	0	\$
Total		164	\$37,218,642.88	100% 0	\$0.00		0	\$
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$4,938,438.33	96.86% 0	\$0.00	NA	0	\$
Total		21	\$5,098,438.33	100% 0	\$0.00		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	\$
Total		102	\$29,185,946.77	100% 0	\$0.00		0	\$
31417VWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,222,079.00	27.06% 0	\$0.00	NA	0	\$(
	Unavailable	74	\$19,469,842.00	72.94% 0	\$0.00	NA	0	\$
Total		100	\$26,691,921.00	100% 0	\$0.00		0	\$
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71% 0	\$0.00	NA	0	\$
	Unavailable	71	\$39,756,956.10	86.29% 0	\$0.00	NA	0	\$
Total		81	\$46,071,501.32	100% 0	\$0.00		0	\$
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85% 0	\$0.00	NA	0	\$
	Unavailable	24	\$1,460,872.07	96.15% 0	\$0.00	NA	0	\$
Total		25	\$1,519,406.25	100% 0	\$0.00		0	\$
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$1,233,934.27	88.69% 0	\$0.00	NA	0	\$

Total		26	\$1,391,228.21	100% 0	\$0.00		0	\$
							<u> </u>	_
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61% 0	\$0.00	NA	0	\$
	Unavailable	33	\$3,064,369.37	i	\$0.00	NA (	0	\$
Total		35	\$3,246,369.37	100% 0	\$0.00		<u>ə</u>	\$
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88% 0	\$0.00	NA (	0	\$
	Unavailable	22	\$2,916,958.14	76.12% 0	\$0.00	NA (	0	\$
Total		29	\$3,832,254.09	100% 0	\$0.00		<u>ə</u>	\$
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21% 0	\$0.00	NA	0	\$(
	Unavailable	30	\$1,718,292.21	93.79% 0	\$0.00	NA (	0	\$
Total		32	\$1,832,154.95	100% 0	\$0.00		0	\$
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1	\$96,610.19 \$1,271,695.67		\$0.00	NA (		\$(
Total	Unavanaoie	14 15	\$1,2/1,695.6/ <b>\$1,368,305.86</b>	t t	\$0.00 <b>\$0.00</b>	NAN	7	\$
1 Otai	+	13	\$1,300,303.00	100700	Φυ.υυ		+	ψ
31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78% 0	\$0.00	NA (	0	\$
	Unavailable	11	\$1,442,439.46	92.22% 0	\$0.00	NA (	0	\$
Total		12	\$1,564,081.84	100% 0	\$0.00		0	\$
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65% 0	\$0.00	NA	0	\$
	Unavailable	13	\$894,310.62	84.35% 0	\$0.00	NA (	0	\$
Total		16	\$1,060,226.07	100% 0	\$0.00		0	\$
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00		\$0.00	NA		\$
	Unavailable	56	\$11,073,950.00	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>	\$0.00	NA (	<u> </u>	\$
Total		61	\$12,090,983.00	100% 0	\$0.00		<u>)</u>	\$
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69% 0	\$0.00	NA	0	\$

Unavailable	56	\$14 442 434 17	72 31% 0	\$0.00	NA	0 \$
Ullavallauic						0 \$
+	7.0	Ψ±/9// T9±±±++0	100 /0 0	Ψυ•υυ		<u> </u>
Unavailable	10	\$2 233 890.91	100% 0	\$0.00	NA	0 \$
Ullavallaulo		·			174.4	0 \$
	10	Ψ <i>Ε</i> 9ΕΟΟ9Ο / Ο•/ Σ	100 /0 0	ΨΟ•ΟΟ		<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,183.70	19.37% 0	\$0.00	NA	0 \$
Unavailable	6	\$1,070,887.72	80.63% 0	\$0.00	NA	
	8	\$1,328,071.42	100% 0	\$0.00		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00		\$0.00	NA	
Unavailable	34	\$7,058,965.61	98.11% 0	\$0.00	NA	
	35	\$7,194,965.61	100% 0	\$0.00		0 \$
Unavailable	50	\$17 802.342.00	100% 0	\$0.00	NA	0 \$
Charanaoic					1112	0 \$
		Ψ11900-90	100,0	Ψ • • • • • • • • • • • • • • • • • • •		<u> </u>
Unavailable	33	\$10,001,130.00		\$0.00	NA	
	33	\$10,001,130.00	100% 0	\$0.00		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59% 0	\$0.00	NA	0 \$6
Unavailable	154	\$40,206,961.50	80.41% 0	\$0.00	NA	0 \$
	190	\$50,000,214.11	100% 0	\$0.00		0 \$
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,579,562.03	4.58% 0	\$0.00		
Unavailable						
	360	\$99,999,718.49	100% 0	\$0.00		0 \$
PNC BANK, N.A.	36	\$2,505,400.07	100% 0	\$0.00	NA	0 \$
	36	\$2,505,400.07	100% 0	\$0.00		0 \$
PNC BANK N A	81	\$5 130 822 35	100% 0	\$0.00	NA	0 \$
1110 111111, 11111	81	\$5,130,822.35	100% 0	\$ <b>0.00</b>	11/1	0 \$
PNC BANK, N.A.	30	\$1,639,943.11	100% 0	\$0.00		
	30	\$1,639,943.11	100% 0	\$0.00		0 \$
j.		ſ	. 11		1	
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  PNC BANK, N.A.	Unavailable	To   \$19,974,111.46	Total Content	To   \$19,974,111.46   100% 0   \$0.00	To   S19,974,111.46   100%   S0.00   S0.00   NA

Total		45	\$4,414,515.27	100% 0	\$0.00		0	\$
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87% 0	·	NA	0	\$
	Unavailable	51	\$2,841,976.53	26.13% 0		NA	0	\$
Total		191	\$10,874,473.61	100% 0	\$0.00		0	\$
<u> </u>		$\longrightarrow$		<del>                                     </del>			4	
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04% 0	·	NA		\$
<u> </u>	Unavailable	6	\$328,149.81	15.96% 0	1	NA	0	\$
Total		37	\$2,055,560.92	100% 0	\$0.00		0	\$
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54% 0	\$0.00	NA	0	\$(
	Unavailable	47	\$4,169,012.74	62.46% 0	\$0.00	NA	0	\$
Total		75	\$6,674,474.68	100% 0	\$0.00		0	\$
31417VZ55	CHASE HOME	113	\$9,950,710.19	82.72% 0	\$0.00	NA	0	\$(
	FINANCE, LLC				·			
T-4-1	Unavailable	24 137	\$2,078,621.65 \$12,029,331,84	17.28% 0		NA		\$
Total		137	\$12,029,331.84	100% 0	\$0.00		0	\$
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06% 0	·	NA	0	\$(
	Unavailable	3	\$248,368.51	21.94% 0	\$0.00	NA	0	\$
Total		13	\$1,132,253.70	100% 0	\$0.00		0	\$
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,143,900.17	100% 0	\$0.00		0	\$
31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37% 1	\$153,957.93	NA	0	\$(
	Unavailable	1,015	\$237,975,667.75	63.63% 0	\$0.00	NA	0	\$
Total		1,563	\$374,001,423.84	100% 1	\$153,957.93		0	\$
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90		·	NA		\$
	Unavailable	17	\$4,095,732.11	74.85% 0		NA	0	\$
Total		22	\$5,472,271.01	100% 0	\$0.00		0	\$
31417VZA4	PNC BANK, N.A.	73	\$7,159,152.99	100% 0	\$0.00	NA	n	\$
Total	FINC DAIMS, 13.23.	73	\$7,159,152.99 \$7,159,152.99	100% 0		1112	n n	\$
Total		1 1	Ψ19102910202	100 /0 0	ΨΟ•ΟΟ			Ψ
31417VZB2	PNC BANK, N.A.	13	\$1,251,928.65	100% 0	\$0.00	NA	0	\$(
Total		13	\$1,251,928.65	100% 0			0	\$

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31417VZC0	PNC BANK, N.A.	93	\$12,255,936.20	100% (	\$0.00	NA	0	\$
Total Total	TIVE DITIVE, IV.II.	93	\$12,255,936.20	100%			0	\$
31417VZD8	PNC BANK, N.A.	83	\$10,756,591.95	100% (				\$
Total		83	\$10,756,591.95	100%	\$0.00		0	\$
31417VZF3	PNC BANK, N.A.	7	\$1,638,501.66	100% (	\$0.00	NA	0	\$
Total		7	\$1,638,501.66	100%	\$0.00		0	\$
31417VZG1	PNC BANK, N.A.	21	\$4,984,976.65	100% (	\$0.00	NA	0	\$
Total		21	\$4,984,976.65	100%			0	\$
31417VZH9	PNC BANK, N.A.	47	\$12,724,365.04	100% (	\$0.00	NA	0	•
Total	FINC DAINK, N.A.	47	\$12,724,365.04 \$12,724,365.04	100% (	<b>+</b>		0	\$ \$
			, ,					
31417VZJ5	PNC BANK, N.A.	8	\$1,852,182.42	100% (				\$
Total		8	\$1,852,182.42	100%	\$0.00		0	\$
31417VZK2	HEARTLAND BANK	8	\$2,015,700.14	100% (	\$0.00	NA	0	\$
Total		8	\$2,015,700.14	100%			0	\$
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	\$0.00	NA	0	\$
	Unavailable	16	\$1,929,601.45	16.82% (	\$0.00	NA	0	\$
Total		96	\$11,473,313.59	100%	\$0.00		0	\$
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25% (	\$0.00	NA	0	\$
	Unavailable	3	\$362,588.75	15.75% (		NA	0	\$
Total		19	\$2,302,703.80	100%	\$0.00		0	\$
31417VZZ9	CHASE HOME FINANCE, LLC	12	\$671,732.22	29.65%	\$0.00	NA	0	\$
	Unavailable	27	\$1,593,431.96	70.35% (	\$0.00	NA	0	\$
Total		39	\$2,265,164.18	100%	\$0.00		0	\$
31417W2A8	ONEWEST BANK, FSB	11	\$1,768,061.84	100% (	\$0.00	NA	0	\$
Total		11	\$1,768,061.84	100% (	\$0.00		0	\$
31417WBB6	Unavailable	24	\$2,146,500.00	100% (	\$0.00	NA	0	\$
Total	Onavanaoic	24	\$2,146,500.00 \$2,146,500.00	100% (			0	<u></u> \$
			ψ <b>2</b> ,1 10,2 00 100	200 /0	φυ.υυ		,	Ψ
31417WBC4	Unavailable	12	\$2,499,125.00	100% (	\$0.00	NA	0	\$
Total		12	\$2,499,125.00	100%	\$0.00		0	\$
1		1			1	[		

31417WBD2	Unavailable	76	\$18,732,550.00			NA	
Total		76	\$18,732,550.00	100%	\$0.00		0 \$
		20	÷= 204 225 00	1000	20.00	27.4	
31417WBE0	Unavailable	28	\$7,384,325.00			NA	
Total		28	\$7,384,325.00	100%	\$0.00		0 \$
31417WBF7	Unavailable	21	\$3,417,300.00	100% (	\$0.00	NA	0 \$
Total		21	\$3,417,300.00	100%	\$0.00		0 \$
24.44.57775.6.5		2.6	\$10.10 <b>7</b> .026.20	1000	40.00		0 0
31417WBG5	Unavailable	36	\$10,125,936.29			NA	
Total		36	\$10,125,936.29	100%	\$0.00		0 \$
31417WBH3	Unavailable	16	\$3,152,991.55	100% (	\$0.00	NA	0 \$
Total		16	\$3,152,991.55	100%			0 \$
31417WBJ9	Unavailable	9	\$2,075,480.32	100% (		NA	
Total		9	\$2,075,480.32	100%	0 \$0.00		0 \$
	** " " " " " " " " " " " " " " " " " "		<b>4.5</b> 0.0 <b>5 7.</b> 00 0.0	1000		27.1	0 0
31417WBK6	Unavailable	8	\$2,082,700.00			NA	_
Total		8	\$2,082,700.00	100%	\$0.00		0 \$
31417WBL4	Unavailable	18	\$3,737,927.00	100% (	\$0.00	NA	0 \$
Total		18	\$3,737,927.00	100%	\$0.00		0 \$
21.4177777770	TT '1 1 1	10	Φ2 104 262 00	1000	φ	NT A	0 0
31417WBN0	Unavailable	12	\$2,104,262.00			NA	
Total		12	\$2,104,262.00	100%	\$0.00		0 \$
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09% (	\$0.00	NA	0 \$
	Unavailable	12	\$2,756,565.00	65.91% (	\$0.00	NA	0 \$
Total		20	\$4,182,065.00	100%	\$0.00		0 \$
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1% (	0 \$0.00	NA	0 \$
p141/WBQ3	Unavailable	3	\$287,350.00			NA	
Total	Chavanable	21	\$1,927,896.05	100%		IVA	0 \$
			,				
31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88% (		NA	
	Unavailable	8	\$1,031,000.00	27.12% (		NA	
Total		30	\$3,801,847.65	100%	\$0.00		0 \$
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12% (	\$0.00	NA	0 \$
	Unavailable	60	\$17,011,734.49	61.88%		NA	
Total		105	\$27,490,914.62	100%		_ 12.2	0 \$
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85% (		NA	_
	Unavailable	44	\$11,751,712.04	65.15% (	\$0.00	NA	0 \$

Total		81	\$18,036,695.81	100% 0	\$0.00	(	0 \$
31417WBV2	REUNION MORTGAGE, INC.	29	\$10,961,700.00	100% 0	\$0.00	NA	0 \$
Total		29	\$10,961,700.00	100% 0	\$0.00	(	0 \$
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09% 0	\$0.00	NA	0 \$
	Unavailable	5	\$443,531.83	28.91% 0		NA	
Total		17	\$1,534,118.14	100% 0	\$0.00		0 \$
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00			NA	0 \$
	Unavailable	2	\$268,899.00			NA	
Total		13	\$1,681,909.00	100% 0	\$0.00	(	0 \$
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77% 0	\$0.00	NA	0 \$
	Unavailable	5	\$379,443.48	31.23% 0	\$0.00	NA	0 \$
Total		18	\$1,214,940.81	100% 0	\$0.00	(	0 \$
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11% 0	\$0.00	NA	0 \$
	Unavailable	20	\$3,014,849.30	48.89% 0		NA	
Total		35	\$6,166,026.22	100% 0	\$0.00	(	0 \$
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33% 0	\$0.00	NA	0 \$
	Unavailable	7	\$634,495.63	49.67% 0		NA	
Total		13	\$1,277,346.71	100% 0	\$0.00		0 \$
31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100% 0	\$0.00	NA	0 \$
Total		15	\$1,181,238.41	100% 0	\$0.00	(	0 \$
31417WCQ2		15	\$1,224,869.57	100% 0	\$0.00	NA	0 \$

	BANCO BILBAO							
	VIZCAYA							
	ARGENTARIA							
	PUERTO RICO							
Total		15	\$1,224,869.57	100% 0	\$0.00		0	\$
	BANCO BILBAO							
21.417WCD0	VIZCAYA		ф1 400 100 <b>5</b> 5	10007 0	¢0.00	D.T.A		Ф
31417WCR0	ARGENTARIA	8	\$1,480,198.55	100% 0	\$0.00	NA	U	\$
	PUERTO RICO							
Total		8	\$1,480,198.55	100% 0	\$0.00		0	\$
	BANCO BILBAO							
	VIZCAYA							
31417WCS8	ARGENTARIA	90	\$11,455,888.67	100% 2	\$311,708.08	NA	0	\$
	PUERTO RICO							
Total		90	\$11,455,888.67	100% 2	\$311,708.08		0	\$
	DANGO DU DA O						$\perp$	
	BANCO BILBAO VIZCAYA							
31417WCT6	ARGENTARIA	38	\$4,309,241.88	100% 0	\$0.00	NA	0	\$
	PUERTO RICO							
Total		38	\$4,309,241.88	100% 0	\$0.00		0	\$
	BANCO BILBAO							
31417WCU3	VIZCAYA	21	\$3,329,306.13	100% 0	\$0.00	NA	0	\$
	ARGENTARIA		, ,					
Total	PUERTO RICO	21	\$3,329,306.13	100% 0	\$0.00		0	\$
1000			ψο,ο 20,000.10	100 /6 0	ψ0•00			Ψ
31417WD24	U.S. BANK N.A.	3	\$367,419.91					\$
	Unavailable	10	\$1,166,188.16	76.04% 0	\$0.00	NA	0	\$
Total		13	\$1,533,608.07	100% 0	\$0.00		0	\$
2141737022	II C DANIZNI A	1	¢160 125 61	0.270/.0	\$0.00	NI A	0	¢
31417WD32	U.S. BANK N.A. Unavailable	10	\$169,125.61 \$1,635,621.76	9.37% 0 90.63% 0				<u>\$</u>
Total	Ollavallable	11	\$1,804,747.37	100% 0			O O	<u> </u>
lotai		11	\$1,004,747.37	100 % 0	\$0.00		U	φ
31417WD40	U.S. BANK N.A.	1	\$337,500.00	11.27% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,657,252.00	88.73% 0	\$0.00	NA	0	\$
Total		12	\$2,994,752.00	100% 0	\$0.00		0	\$
31417WD57	U.S. BANK N.A.	4	\$1,100,927.79	6.15% 0	\$0.00	NA	0	\$
511111151	Unavailable	68	\$16,785,864.26	93.85% 0			-	<del></del> \$
Total	O HU TUHUUHO	72	\$17,886,792.05	100% 0			0	<del></del> \$
2 0 111		12	Ψ±1,000,17 <b>2.0</b> 0	100 /0 0	Ψυ•υυ			Ψ
31417WDT5	Unavailable	18	\$2,474,253.90	100% 0	\$0.00	NA	0	\$

Total		18	\$2,474,253.90	100%	\$0.00		0 \$
1000		10	Ψ <b>2</b> ,171, <b>2</b> 201,50	100 /	Ψ0.00		Ψ
31417WDU2	Unavailable	14	\$1,366,867.07	100%	\$0.00	NA	0 \$
Total		14	\$1,366,867.07	100%			0 \$
31417WDV0	U.S. BANK N.A.	4	\$1,259,900.00	8.76%	\$0.00	NA	0 \$
	Unavailable	46	\$13,129,300.80	91.24%	\$0.00	NA	0 \$
Total		50	\$14,389,200.80	100%	\$0.00		0 \$
31417WDW8	U.S. BANK N.A.	3	\$501,703.61	13.92%	\$0.00	NA	
	Unavailable	19	\$3,102,254.39	86.08%	\$0.00	NA	
Total		22	\$3,603,958.00	100%	\$0.00		0 \$
31417WDX6	U.S. BANK N.A.	1	\$150,000.00	10.53%	\$0.00	NA	0 \$
	Unavailable	9	\$1,274,465.53	89.47% (	\$0.00	NA	0 \$
Total		10	\$1,424,465.53	100%	\$0.00		0 \$
31417WDY4	Unavailable	14	\$1,648,272.95	100% (	\$0.00	NA	
Total		14	\$1,648,272.95	100%	\$0.00		0 \$
31417WDZ1	U.S. BANK N.A.	1	\$84,893.06			NA	
	Unavailable	14	\$1,272,588.64	93.75% (	\$0.00	NA	
Total		15	\$1,357,481.70	100%	\$0.00		0 \$
31417WE23	U.S. BANK N.A.	2	\$172,270.11	100% (		NA	
Total		2	\$172,270.11	100%	\$0.00		0 \$
31417WE31	Unavailable	2	\$246,400.00			NA	
Total		2	\$246,400.00	100%	\$0.00		0 \$
31417WE49	Unavailable	3	\$214,070.70				
Total		3	\$214,070.70	100%	\$0.00		0 \$
24.44.57777.64			<b>452 520 20</b>	1000		37.	0 4
31417WE64	Unavailable	1	\$73,739.20				
Total		<u> </u>	\$73,739.20	100%	\$0.00		0 \$
31417WE72	Unavailable	1	\$69,276.21	100% (	\$0.00	NA	0 \$
Total	C Ha variable	1	\$69,276.21	100%		1111	0 \$
10001			ψου <b>)21002</b> 1	10070	φοιου		Ψ
31417WE98	Unavailable	1	\$83,806.88	100% (	\$0.00	NA	0 \$
Total		1	\$83,806.88	100%			0 \$
		1	<del>+</del>	230 /0	Ψ0.00		Ψ
31417WEA5	ALLY BANK	4	\$1,024,000.00	100% (	\$0.00	NA	0 \$
Total	THE DININ	4	\$1,024,000.00				0 \$
		+ +	¥=,0= 1,000000	230 /0	ΨΟ•ΟΟ		Ψ

Г		1		1				
31417WEB3	ALLY BANK	11	\$2,514,551.00		·	NA	0	\$
Total		11	\$2,514,551.00	100% 0	\$0.00		0	\$
0.1.1.1.577.7577.75			<b>4407.607.00</b>	10000	40.00			Φ.
31417WEW7	U.S. BANK N.A.	2	\$197,697.00			NA	0	\$
Total		2	\$197,697.00	100% 0	\$0.00		0	\$
31417WEX5	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$92,000.00	100% 0	\$0.00		0	\$
31417WEY3	U.S. BANK N.A.	2	\$269,040.82	100% 0		NA	0	\$
Total		2	\$269,040.82	100% 0	\$0.00		0	\$
31417WEZ0	U.S. BANK N.A.	1	\$79,685.49	15% 0	\$0.00	NA	0	\$
P1117 (V BB)	Unavailable	6	\$451,587.62	85% 0		NA		\$
Total		7	\$531,273.11	100% 0			0	\$
31417WFB2	U.S. BANK N.A.	3	\$328,643.55	100% 0		NA	0	\$
Total		3	\$328,643.55	100% 0	\$0.00		0	\$
31417WFC0	Unavailable	1	\$77,229.53	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	1	\$77,229.53	100% 0	\$0.00	IIA	0	\$
			, ,					·
31417WFF3	Unavailable	2	\$103,820.20	100% 0	\$0.00	NA	0	\$
Total		2	\$103,820.20	100% 0	\$0.00		0	\$
21417WEC1	Unavailable	4	\$222,600,00	100% 0	\$0.00	NI A	0	¢.
31417WFG1 <b>Total</b>	Unavailable	4	\$322,600.00 \$322,600.00	100% 0		NA	0	\$ <b>\$</b>
1 Otal		-	\$322,000.00	100 % 0	<b>\$0.00</b>		<u> </u>	Ψ
31417WFH9	Unavailable	1	\$87,376.98	100% 0	\$0.00	NA	0	\$
Total		1	\$87,376.98	100% 0	\$0.00		0	\$
21417WC21	THE BRANCH	10	¢2 604 405 10	1000	\$0.00	NT A		φ.
31417WG21	BANKING AND TRUST COMPANY	19	\$2,694,405.10	100% 0	\$0.00	NA	U	\$
Total	THOSE COMPTIVE	19	\$2,694,405.10	100% 0	\$0.00		0	\$
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100% 0		NA	0	\$
<u>Total</u>		17	\$2,455,237.77	100% 0	\$0.00		0	\$
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14% 0	\$0.00	NA	0	\$
2117,11001	Unavailable	15	\$2,512,697.65	17.86% 0		NA		\$
Total		89	\$14,068,695.78	100% 0	\$0.00	· -	0	\$
							Щ	
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32% 1	\$64,772.14	NA		\$
	Unavailable	8	\$1,058,556.02	38.68% 0		NA	0	\$
Total		20	\$2,736,601.94	100% 1	\$64,772.14		U	\$

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31417WGG0	PNC BANK, N.A.	11	\$2,841,067.21	100% 0	\$0.00	NA	0	\$
Total		11	\$2,841,067.21	100% 0	\$0.00		0	\$
31417WGH8	PNC BANK, N.A.	6	\$1,808,848.40	100% 0	\$0.00	NA	0	\$
Total		6	\$1,808,848.40	100% 0	· ·		0	\$
31417WGJ4	PNC BANK, N.A.	210	\$50,094,651.30	100% 0	\$0.00	NA	0	\$
Total	, , , , , , ,	210	\$50,094,651.30	100% 0			0	\$
31417WGK1	PNC BANK, N.A.	121	\$27,464,752.57	100% 0	\$0.00	NA	0	\$(
Total		121	\$27,464,752.57	100% 0	\$0.00		0	\$
31417WGL9	PNC BANK, N.A.	31	\$5,656,918.34	100% 1	\$141,749.52	NA	0	\$
Total		31	\$5,656,918.34	100% 1	\$141,749.52		0	\$
31417WGM7	PNC BANK, N.A.	64	\$15,324,854.26	100% 0	\$0.00	NA	0	\$(
Total	,	64	\$15,324,854.26	100% 0			0	\$
31417WGN5	PNC BANK, N.A.	24	\$4,947,862.72	100% 0	\$0.00	NA	0	\$
Total	FINC BAINK, IN.A.	24	\$4,947,862.72 \$4,947,862.72	100% 0	1	INA	0	\$
24.44.5777.6720		27.6	407 (4 ( 700 (0	1000	40.00		0	Φ.
31417WGP0 Total	FIFTH THIRD BANK	376 <b>376</b>	\$37,616,523.62 <b>\$37,616,523.62</b>	100% 0 100% 0		NA	0	\$\(\)
Total		570	φοτ,στο,σ20.σ2	100 /6 0	ψ0.00			Ψ
31417WGQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100% 0		NA		\$
Total		62	\$8,325,923.63	100% 0	\$0.00		0	\$
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100% 0	\$0.00	NA	0	\$
Total		86	\$4,833,113.97	100% 0	\$0.00		0	\$
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100% 0	\$0.00	NA	0	\$
Total		55	\$10,253,243.17	100% 0	\$0.00		0	\$
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100% 0	\$0.00	NA	0	\$
Total		26	\$2,493,489.53	100% 0	\$0.00		0	\$
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100% 0	\$0.00	NA	0	\$
Total		39	\$2,366,889.68	100% 0	\$0.00		0	\$
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100% 0	\$0.00	NA	0_	\$
Total		40	\$8,610,694.22	100% 0	\$0.00		0	\$
31417WGW5	FIFTH THIRD BANK	39	\$3,702,425.48	100% 0	\$0.00	NA	0	\$
Total		39	\$3,702,425.48	100% 0			0	\$

31417WGX3	FIFTH THIRD BANK	50	\$6,389,293.41	100% (	\$0.00	NA	0	\$
Total	I II III IIIIKD DAIVK	50	\$6,389,293.41	100%			0	<u> </u>
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100% (	\$0.00	NA	0	\$
Total		69	\$4,117,800.74	100%	\$0.00		0	\$
2141700770	THE BRANCH	17	¢2 261 002 70	1000/	¢0.00	NI A		¢.
31417WGZ8	BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	\$0.00	NA	U	\$
Total	TROST COMPANY	17	\$3,361,003.70	100%	\$0.00		0	\$
10001			φομοσιμούν	100 /0	φοισο			Ψ
21417371 D1	MORTGAGEAMERICA	7	¢094 200 00	10 700/ (	\$0.00	NI A	0	¢
31417WLD1	INC.	7	\$984,200.00	48.78% (	\$0.00	NA	U	\$
	Unavailable	8	\$1,033,420.00	51.22% (				\$
Total		15	\$2,017,620.00	100% (	\$0.00		0	\$
21417001 FO	TT	1.40	¢27.742.000.00	1000/ (	0 00	NI A	0	ф
31417WLE9 <b>Total</b>	Unavailable	140 <b>140</b>	\$27,743,900.00 <b>\$27,743,900.00</b>	100% ( 100% (	1		0	\$ \$
Total		140	\$21,143,900.00	100%	\$0.00		U	Ψ
31417WLF6	Unavailable	116	\$16,923,818.16	100% (	\$0.00	NA	0	\$
Total		116	\$16,923,818.16	100%			0	\$
			,					
31417WLG4	Unavailable	39	\$5,659,559.95	100% (	\$0.00	NA	0	\$
Total		39	\$5,659,559.95	100%	\$0.00		0	\$
							4	
31417WLH2	Unavailable	31	\$3,438,108.91	100% (	1			\$
Total		31	\$3,438,108.91	100%	\$0.00		0	\$
31417WLJ8	Unavailable	14	\$2,723,035.17	100% (	\$0.00	NA	0	\$
Total	Onavanaoic	14	\$2,723,035.17 \$2,723,035.17	100%			0	\$
10441			<i>42,120,000,11</i>	100 /0	φοισο			Ψ
31417WLK5	Unavailable	158	\$30,886,104.59	100% (	\$0.00	NA	0	\$
Total		158	\$30,886,104.59	100%	\$0.00		0	\$
31417WLL3	Unavailable	81	\$17,352,951.34				0	\$
Total		81	\$17,352,951.34	100%	\$0.00		0	\$
214173371 341	TT 21 - 1.1 .	0	¢1.762.652.42	100% (	¢0.00	NI A	0	ф
31417WLM1 Total	Unavailable	8 <b>8</b>	\$1,763,653.43 <b>\$1,763,653.43</b>		· · · · · · · · · · · · · · · · · · ·		0	\$ <b>\$</b>
1 Utai		0	φ1,/U3,U33.43	100%	<u> </u>		V .	Φ
31417WLN9	CITIMORTGAGE, INC.	39	\$9,919,579.41	31.89% (	\$0.00	NA	0	\$
	Unavailable	73	\$21,187,522.82	68.11% (				\$
Total		112	\$31,107,102.23	100%			0	\$
						-		
31417WLP4	CITIMORTGAGE, INC.	13	\$3,210,528.65	33.22%	\$0.00	NA	0	\$

	Unavailable	25	\$6,453,389.00	66.78% 0	\$0.00	NA	0	\$
Total		38	\$9,663,917.65	100% 0	\$0.00		0	\$
31417WLQ2	CITIMORTGAGE, INC.	3	\$783,950.00	31.92% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,671,915.67	68.08%	\$0.00	NA	0	\$
Total		9	\$2,455,865.67	100% 0	\$0.00		0	\$
31417WLR0	CITIMORTGAGE, INC.	44	\$8,742,923.57	80.05% 0	\$0.00	NA	0	\$
	Unavailable	9	\$2,179,226.69	19.95% 0	\$0.00	NA	0	\$
Total		53	\$10,922,150.26	100% 0	\$0.00		0	\$
31417WLS8	CITIMORTGAGE, INC.	11	\$2,511,951.81	40.31% 0	\$0.00	NA	0	\$
	Unavailable	13	\$3,720,300.00	59.69% 0	\$0.00	NA	0	\$
Total		24	\$6,232,251.81	100% 0	\$0.00		0	\$
31417WLT6	CITIMORTGAGE, INC.	131	\$32,145,687.09	53.08% 0	i - i	NA		\$
	Unavailable	101	\$28,418,310.79	46.92% 1		NA	0	\$
Total		232	\$60,563,997.88	100% 1	\$399,279.88		0	\$
31417WLU3	CITIMORTGAGE, INC.	6	\$674,579.91	21.93% 0		NA		\$
	Unavailable	15	\$2,401,788.51	78.07% 0		NA	0	\$
Total		21	\$3,076,368.42	100% 0	\$0.00		0	\$
31417WLV1	CITIMORTGAGE, INC.	52	\$10,067,220.00	79.54% 0	\$0.00	NA	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	\$
31417WP96	THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26% 0	\$0.00	NA	0	\$(
	Unavailable	4	\$826,698.83	13.74% 0	\$0.00	NA	0	\$
Total		34	\$6,017,066.53	100% 0	\$0.00		0	\$
31417WPK1	Unavailable	25	\$6,048,817.45	100% 0	\$0.00	NA	0	\$
Total		25	\$6,048,817.45	100% 0	\$0.00		0	\$
31417WPL9	Unavailable	377	\$89,668,550.00	100% 1	\$289,175.07	NA	0	\$
Total		377	\$89,668,550.00	100% 1	\$289,175.07		0	\$
31417WPM7	Unavailable	286	\$65,612,639.07	100% 0	\$0.00	NA	0	\$
Total	O HA VAILAGIO	286	\$65,612,639.07	100% 0		1111	0	\$
2 0 001		200	¥00,012,007,01	100 /0 0	ψυ.υυ			Ψ
31417WPR6	PNC BANK, N.A.	48	\$4,373,648.29	100% 0	\$0.00	NA	0	\$
Total	·, - · ·	48	\$4,373,648.29	100% 0			0	\$
			. , ,		, , , , ,			т.
31417WPS4	PNC BANK, N.A.	42	\$8,880,169.68	100% 0	\$0.00	NA	0	\$

Total		42	\$8,880,169.68	100% 0	\$0.00		0	\$
31417WPT2	PNC BANK, N.A.	40	\$2,116,601.66			NA	0	\$
Total		40	\$2,116,601.66	100% 0	\$0.00	/	0	\$
31417WPU9	PNC BANK, N.A.	32	\$1,774,173.09	100% 0	\$0.00	NA	10	\$
Total	FINC DAINE, IN.A.	32	\$1,774,173.09 <b>\$1,774,173.09</b>		1		0	\$
10tai		34	<b>Φ1,774,173.0</b> 2	100 /0 0	Ψ <b>υ.</b> υυ	<del></del>	<u> </u>	Ψ
31417WPV7	PNC BANK, N.A.	32	\$4,026,774.88	100% 0	\$0.00	NA	0	\$
Total	_	32	\$4,026,774.88	100% 0	\$0.00	/	0	\$
31417WPW5	PNC BANK, N.A.	24	\$2,166,817.04	100% 0	\$0.00	NA	10	\$
Total	FINC DAINE, IN.CA.	24	\$2,166,817.04 \$2,166,817.04	100% 0		17/1	<u>J</u>	\$
1 Otai	+		\$4,100,017.04	100 /0 0	φυ.υυ		<u> </u>	Ψ
	UNIVERSAL						, 🕇 📉	
31417WPX3	MORTGAGE	1	\$63,800.00	3.92% 0	\$0.00	NA	0	\$
<u> </u>	CORPORATION Unavailable	10	\$1,562,200.00	96.08% 0	\$0.00	NA	0	\$
Total	O Hu v an ao i c	11	\$1,626,000.00		1		0	\$
			Ψ1,020,000	100,0	Ψ		<del></del>	_
31417WQ53	Unavailable	30	\$5,408,143.63		1	NA	0	\$
Total		30	\$5,408,143.63	100% 0	\$0.00		0	\$
21417W061	Unavailable	16	\$2,444,125.65	100% 0	\$0.00	ΝΔ	10	\$
31417WQ61 <b>Total</b>	Unavanable	16	\$2,444,125.65 <b>\$2,444,125.65</b>		1	NA	0	\$ <b>\$</b>
1 Otai		10	\$4,444,143.05	100 70 0	φυ.υυ	<del></del>	<u> </u>	Ψ
31417WQ79	Unavailable	6	\$1,562,563.35	100% 0	\$0.00	NA	0	\$
Total		6	\$1,562,563.35	100% 0	\$0.00		0	\$
21 11777007	** '1 1		\$15,500,010,00	1000/0	Φ0.00	NT A		Φ.
31417WQ87	Unavailable	64	\$15,688,210.82			NA		\$
Total	+	64	\$15,688,210.82	100% 0	\$0.00	<del> </del>	0	\$
31417WQ95	Unavailable	35	\$7,407,353.93	100% 0	\$0.00	NA	0	\$
Total		35	\$7,407,353.93				0	\$
	THE DRANGII	-+		,———	-			
31417WQC8	THE BRANCH BANKING AND	10	\$1,348,257.06	52.61% 0	\$0.00	NA	10	\$
3141/WQC0	TRUST COMPANY	10	\$1,540,257.00	32.01700	φυ.υυ	1773	<i>J</i>	Ψ
	Unavailable	8	\$1,214,302.06	47.39% 0	\$0.00	NA	0	\$
Total		18	\$2,562,559.12	1 1	\$0.00		0	\$
		- 3.5			\$2.00	- T A	,—	
31417WQD6	RBS CITIZENS, NA	35	\$9,384,792.03		1	NA	0	\$
Total		35	\$9,384,792.03	100% 0	\$0.00	<del></del>	0	\$
31417WQJ3	MORGAN STANLEY	21	\$4,292,742.88	100% 0	\$0.00	NA	0	\$
	CREDIT		¥ - <del>,-</del> - ,	,	·	J	. [	•

	21	\$4,292,742.88	1000	40.00	1	T	
		φ4,292,142.00	100% 0	\$0.00	<u> </u>	0	\$
			'			Į.	
MORGAN STANLEY CREDIT CORPORATION	6	\$1,174,773.37	100% 0	\$0.00	NA	0	\$
	6	\$1,174,773.37	100% 0	\$0.00		0	\$
MODGAN STANLEY	<u>-</u>		<del></del>			+	
CREDIT CORPORATION	34	\$8,533,590.23	100% 0	\$0.00	NA	0	\$
	34	\$8,533,590.23	100% 0	\$0.00		0	\$
						I.	
MORGAN STANLEY CREDIT CORPORATION	29	\$7,663,054.25	100% 1	\$215,771.03	NA	0	\$
	29	\$7,663,054.25	100% 1	\$215,771.03		0	\$
			<u>,                                    </u>			4	
MORGAN STANLEY CREDIT CORPORATION	6	\$1,269,555.93			NA	0	\$
	6	\$1,269,555.93	100% 0	\$0.00		0	\$
						Ц.	
Unavailable	3	\$1,188,450.87		1 1		0	\$
	3	\$1,188,450.87	100% 0	\$0.00		0	\$
Unavailable	15	\$4,409,170.39	100% 0	\$0.00	NA	0	\$
	15	\$4,409,170.39		†		0	9
						I.	
Unavailable	6	\$2,452,882.01					\$
	6	\$2,452,882.01	100% 0	\$0.00	<b>——</b>	0	\$
BANK OF AMERICA, N.A.	44	\$8,112,002.09	40.1% 0	\$0.00	NA	0	\$
Unavailable	54	\$12,118,886.02	59.9% 0	\$0.00	NA	0	5
	98	\$20,230,888.11	100% 0	†		0_	9
			·			工	
BANK OF AMERICA, N.A.	164	\$32,457,535.00		·			S
Unavailable	86	\$17,591,301.17		· ·		0	9
_	250	\$50,048,836.17	100% 0	\$0.00		0	
BANK OF AMERICA, N.A.	46	\$7,447,892.45	73.9% 0	\$0.00	NA	0	9
Unavailable	9	\$2,629,930.22	26.1% 0	\$0.00	NA	0	(
	55	\$10,077,822.67	100% 0	\$0.00		0	(
	MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  Unavailable  Unavailable  Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	MORGAN STANLEY CREDIT	MORGAN STANLEY   CREDIT   34   \$8,533,590.23	MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  MORGAN STANLEY CREDIT CORPORATION  29 \$7,663,054.25 100% 1  MORGAN STANLEY CREDIT CORPORATION  6 \$1,269,555.93 100% 0  Unavailable 3 \$1,188,450.87 100% 0  Unavailable 15 \$4,409,170.39 100% 0  Unavailable 15 \$4,409,170.39 100% 0  Unavailable 6 \$2,452,882.01 100% 0  Unavailable 6 \$2,452,882.01 100% 0  BANK OF AMERICA, N.A. Unavailable 54 \$12,118,886.02 59.9% 0  98 \$20,230,888.11 100% 0  BANK OF AMERICA, N.A. Unavailable 86 \$17,591,301.17 35.15% 0  Long and the standard of the standard	MORGAN STANLEY CREDIT	MORGAN STANLEY CREDIT   34   \$8,533,590.23   100% 0   \$0.00   NA	MORGAN STANLEY CREDIT   34   \$8,533,590.23   100% 0   \$0.00   NA 0

	L		I				1	_
31417WR52	BANK OF AMERICA, N.A.	150	\$14,863,775.73	49.5% 2	\$182,008.02	NA	0	\$
	Unavailable	156	\$15,163,320.18	50.5% 0		NA	0	\$
Total		306	\$30,027,095.91	100% 2	\$182,008.02		0	\$
31417WR60	BANK OF AMERICA, N.A.	56	\$8,549,545.44	79.14% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,253,161.34	20.86% 0	\$0.00	NA	0	\$
Total		64	\$10,802,706.78	100% 0	\$0.00		0	\$
31417WR78	BANK OF AMERICA, N.A.	109	\$10,746,808.83	36.85% 0	·	NA	0	\$(
	Unavailable	186	\$18,419,131.41	63.15% 0		NA	0	\$
Total		295	\$29,165,940.24	100% 0	\$0.00		0	\$
31417WR86	BANK OF AMERICA, N.A.	67	\$18,032,433.66	24.17% 0	\$0.00	NA	0	\$
	Unavailable	239	\$56,574,194.09	75.83% 1	\$299,897.23	NA	0	\$
Total		306	\$74,606,627.75	100% 1	\$299,897.23		0	\$
31417WR94	BANK OF AMERICA, N.A.	112	\$24,963,245.06	49.27% 2	,	NA		\$
	Unavailable	115	\$25,703,248.72	50.73% 1	\$130,327.99	NA	0	\$
Total		227	\$50,666,493.78	100% 3	\$627,365.10		0	\$
31417WRA1	U.S. BANK N.A.	4	\$885,282.92	60.26% 0	\$0.00	NA	0	\$
	Unavailable	4	\$583,749.70	39.74% 0	\$0.00	NA	0	\$
Total		8	\$1,469,032.62	100% 0	\$0.00		0	\$
31417WRB9	U.S. BANK N.A.	2	\$331,177.19			NA		\$
Total	Unavailable	13 <b>15</b>	\$2,122,810.31 <b>\$2,453,987.50</b>	86.5% 0 <b>100%</b> 0		NA		\$( <b>\$</b> (
21417WDCZ	LLC DANIZNI A	2	¢420 501 04	10.140/.0	ф0,00	ътл		
31417WRC7	U.S. BANK N.A. Unavailable	3	\$432,581.94 \$1,827,673.30	19.14% 0 80.86% 0		NA NA		\$ \$
Total	Ullavallault	17	\$2,260,255.24	100% 0		INA	0	<u>ф</u>
1 0 111		1/	Ψ <b>Ξ,ΞΟΟ,Ξ</b> ΞΞ-	100 /0 0	Ψυ•υυ		•	Ψ
31417WRD5	Unavailable	23	\$1,929,497.72	100% 0	\$0.00	NA	0	\$
Total		23	\$1,929,497.72	100% 0	\$0.00		0	\$
31417WRE3	Unavailable	3	¢1 057 267 07	100% 0	\$0.00	NI A	0	Φ.
Total	Unavanaole	3	\$1,057,267.97 <b>\$1,057,267.97</b>	100% 0		NA	0	\$( <b>\$</b> (
1 Utai		3	φ1,U3/,4U1.7/	100 % 0	φυ.υυ		v	Ψ
31417WRF0	BANK OF AMERICA, N.A.	91	\$20,851,342.81	41.7% 0	·	NA	0	\$
	Unavailable	109	\$29,149,983.25	58.3% 0	\$0.00	NA	0	\$

Total		200	\$50,001,326.06	100%	0 \$0.00		0 9
	DANK OF AMERICA				1		
31417WRG8	BANK OF AMERICA, N.A.	45	\$9,900,224.32	92.48%	\$0.00	NA	0
	Unavailable	2	\$804,736.72	7.52%	0 \$0.00	NA	0 3
Total		47	\$10,704,961.04	100%	0 \$0.00		0 9
31417WRH6	BANK OF AMERICA, N.A.	286	\$71,532,542.72	71.61%		NA	
	Unavailable	109	\$28,361,059.34	28.39%		NA	
Total		395	\$99,893,602.06	100%	90.00		0 5
31417WRJ2	BANK OF AMERICA, N.A.	32	\$10,052,729.00	100%	0 \$0.00	NA	0 5
Total		32	\$10,052,729.00	100%	\$0.00		0 9
31417WRK9	BANK OF AMERICA, N.A.	37	\$10,023,524.00	100%	\$0.00	NA	0 5
Total		37	\$10,023,524.00	100%	0 \$0.00		0 9
31417WRL7	BANK OF AMERICA, N.A.	22	\$6,060,048.54	60.29%	\$0.00	NA	0
	Unavailable	12	\$3,990,867.00	39.71%		NA	
Total		34	\$10,050,915.54	100%	0 \$0.00		0 9
31417WRM5	BANK OF AMERICA, N.A.	10	\$3,783,400.00	37.81%	0 \$0.00	NA	0 5
	Unavailable	17	\$6,223,887.26	62.19%	0 \$0.00	NA	0 9
Total		27	\$10,007,287.26	100%	0 \$0.00		0 9
31417WRN3	BANK OF AMERICA, N.A.	29	\$7,860,952.00	100%	\$0.00	NA	0
Total		29	\$7,860,952.00	100%	0 \$0.00		0 9
	5.1.W. 0=				1		
31417WRP8	BANK OF AMERICA, N.A.	14	\$3,418,895.64	22.76%	\$0.00	NA	0
	Unavailable	37	\$11,601,614.20	77.24%		NA	
Total		51	\$15,020,509.84	100%	\$0.00		0 5
31417WRQ6	BANK OF AMERICA, N.A.	7	\$607,076.35	55.75%	0 \$0.00	NA	0 5
	Unavailable	5	\$481,801.59	44.25%	0 \$0.00	NA	0 5
Total		12	\$1,088,877.94	100%	\$0.00		0 9
31417WRR4	BANK OF AMERICA, N.A.	37	\$4,711,493.77	92.7%	0 \$0.00	NA	0 5

	Unavailable	2	\$370,826.89	7.3% 0	\$0.00	NA	0 \$
Total		39	\$5,082,320.66	100% 0	\$0.00		0 \$
31417WRS2	BANK OF AMERICA, N.A.	20	\$6,373,272.22	100% 0	\$0.00	NA	0 \$
Total		20	\$6,373,272.22	100% 0	\$0.00		0 \$
31417WRT0	BANK OF AMERICA, N.A.	65	\$10,873,224.07	100% 0	\$0.00	NA	0 \$
Total		65	\$10,873,224.07	100% 0	\$0.00		0 \$
31417WRV5	BANK OF AMERICA, N.A.	29	\$2,988,623.45	100% 0	\$0.00	NA	0 \$
Total		29	\$2,988,623.45	100% 0	\$0.00		0 \$
31417WRX1	BANK OF AMERICA, N.A.	57	\$16,762,444.82	100% 0	\$0.00	NA	0 \$
Total		57	\$16,762,444.82	100% 0	\$0.00		0 \$
31417WRY9	BANK OF AMERICA, N.A.	302	\$61,441,153.28	68.76% 1	\$410,283.28	NA	0 \$
	Unavailable	91	\$27,912,573.82	31.24% 1	\$255,825.08	NA	
Total		393	\$89,353,727.10	100% 2	\$666,108.36		0 \$
31417WRZ6	BANK OF AMERICA, N.A.	19	\$1,255,477.85	31.16% 0	\$0.00	NA	0 \$
	Unavailable	47	\$2,773,844.65	68.84% 0	\$0.00	NA	0 \$
Total		66	\$4,029,322.50	100% 0	\$0.00		0 \$
31417WU33	Unavailable	15	\$1,845,857.08	100% 0	\$0.00	NA	0 \$
Total		15	\$1,845,857.08				0 \$
31417WU41	Unavailable	26	\$2,461,271.07	100% 0	\$0.00	NA	0 \$
Total		26	\$2,461,271.07	100% 0	\$0.00		0 \$
31417WU58	Unavailable	8	\$1,267,667.14	100% 0	\$0.00	NA	0 \$
Total		8	\$1,267,667.14	100% 0	\$0.00		0 \$
31417WU66	Unavailable	19	\$3,904,273.26	100% 0	\$0.00	NA	0 \$
Total		19	\$3,904,273.26	100% 0	\$0.00		0 \$
31417WU74	Unavailable	9	\$1,642,748.94	100% 0	\$0.00	NA	0 \$
Total		9	\$1,642,748.94	100% 0	<u> </u>		0 \$
31417WU82	Unavailable	11	\$1,373,546.55	100% 0		NA	
Total		11	\$1,373,546.55	100% 0	\$0.00		0 \$

T T	T	, ,		T	1		
21417WIII0	QUICKEN LOANS	90	¢10 170 250 00	100% (	00.02	NI A	0 \$
31417WUJ8	INC.	80	\$18,178,350.00		·	NA	
Total		80	\$18,178,350.00	100%	90.00		0 \$
	QUICKEN LOANS						
31417WUK5	INC.	125	\$30,000,732.18	100%	\$0.00	NA	0 \$
Total		125	\$30,000,732.18	100%	0 \$0.00		0 \$
31417WUL3	PNC BANK, N.A.	9	\$1,009,319.07	100% (	0 \$0.00	NA	0 \$
Total	THE DITING, IV.II.	9	\$1,009,319.07 \$1,009,319.07	100%		1171	0 \$
20002			\$ 1,0 0 5 <u>\$</u> 2 1 5 0 5 .	20070	φ <b>υ</b>		<u> </u>
31417WUM1	Unavailable	74	\$3,249,362.92	100%	0 \$0.00	NA	
Total		74	\$3,249,362.92	100%	0 \$0.00		0 \$
31417WUN9	Unavailable	13	\$1,299,987.19	100% (	0 \$0.00	NA	0 \$
Total	Onavanauic	13	\$1,299,987.19 \$1,299,987.19	100%	· · · · · · · · · · · · · · · · · · ·	INA	0 \$
Total		13	Ψ1,2//,707.1/	100 /6	ψυ.υυ		Ψ
31417WUP4	Unavailable	4	\$742,637.70	100%	0 \$0.00	NA	0 \$
Total		4	\$742,637.70	100%	\$0.00		0 \$
31417WUQ2	Unavailable	7	\$628,004.63	100% (	0 \$0.00	NA	0 \$0
Total	e na vanacio	7	\$628,004.63	100%		1111	0 \$
31417WUS8	FIFTH THIRD BANK	2	\$739,364.20	13.16%	0 \$0.00	NA	0 \$(
D1417W 036	Unavailable	21	\$4,876,964.74	86.84%		NA NA	
Total	O TAW Y WITHOUT	23	\$5,616,328.94	100%		1,11	0 \$
31417WUT6	FIFTH THIRD BANK	2	\$387,279.53	9.98%		NA	
	Unavailable	16	\$3,492,916.62	90.02%		NA	
Total		18	\$3,880,196.15	100%	0 \$0.00		0 \$
31417WUU3	Unavailable	27	\$3,096,760.47	100% (	0 \$0.00	NA	0 \$0
Total		27	\$3,096,760.47	100%			0 \$
					<u> </u>		
31417WUV1	Unavailable	17	\$1,968,696.49	100%		NA	
Total		17	\$1,968,696.49	100%	\$0.00		0 \$
31417WUW9	Unavailable	6	\$1,129,639.46	100%	0 \$0.00	NA	0 \$
Total		6	\$1,129,639.46	100%	\$0.00		0 \$
31417WUX7	Unavailable	66	\$12,257,522.49	100% (	0 \$0.00	NA	0 \$
Total		66	\$12,257,522.49	100%	1		0 \$
31417WUY5	Unavailable	17	\$3,510,577.79	100% (	0 \$0.00	NA	0 \$(
Total	Onavanaoic	17	\$3,510,577.79 \$3,510,577.79	100%		INA	0 \$
ı vıuı		1/	Ψυ,υ10,υ11.17	100 /0	Ψυ.υυ		Ψ

		-	T	1	1		П	
31417WVL2	PNC BANK, N.A.	5	\$682,345.57	100%	0 \$0.00	NA	0	\$
Total	1110 D/11(11, 11,/11.	5	\$682,345.57	100%		11/12	0	<del></del> \$
1 Ottal			ψουμο τοτο .	100 /0	Ψ0•00			Ψ.
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0 \$0.00	NA	0	\$
	Unavailable	11	\$3,546,362.80	97.02%		NA	$\vdash$	\$
Total		12	\$3,655,362.80	100%	· ·		0	\$
			,					
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0 \$0.00	NA	0	\$
	Unavailable	31	\$2,859,558.65	53.48%	0.00	NA	0	\$
Total		61	\$5,346,512.26	100%	0 \$0.00		0	\$
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%		NA		\$
	Unavailable	22	\$2,912,229.32	59.4%		NA	0	\$
Total		37	\$4,902,460.15	100%	0 \$0.00		0	\$
			** *** ***					
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%		NA		\$
	Unavailable	27	\$2,312,776.96	66.79%		NA	0	\$
Total		41	\$3,462,976.96	100%	0 \$0.00		0	\$
214173333333	EIEEL ELIDD DANIZ	(	ф010 1 <i>C</i> 0 00	22.050	φ	NT A	0	Φ.
31417WVW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%		NA NA		\$
T-4-1	Unavailable	12	\$1,642,765.00	66.75%		NA	0	\$
Total		18	\$2,460,934.00	100%	90.00		U	\$
31417WVX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0 \$0.00	NA	0	\$
D1417W V X0	Unavailable	83	\$21,750,761.65	89.24%		NA	-	\$
Total	Chavanaoic	94	\$24,374,195.67	100%		IVA	0	<u> </u>
Total		74	Ψ24,574,175.07	100 /6	ψυ.υυ			Ψ
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0 \$0.00	NA	0	\$
	Unavailable	13	\$1,972,033.25	94.04%				\$
Total		16	\$2,096,926.12	100%			0	\$
			. , ,					
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0 \$0.00	NA	0	\$
	Unavailable	158	\$44,255,084.66	81.91%	\$0.00	NA	0	\$
Total		195	\$54,025,949.72	100%	\$0.00		0	\$
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	\$0.00	NA	0	\$
	Unavailable	18	\$3,000,398.18	81.78%	0 \$0.00	NA	0	\$
Total		22	\$3,668,798.18	100%	0 \$0.00		0	\$
							$\coprod$	
31417WW56	HSBC MORTGAGE	12	\$2,000,200.00	100%	\$0.00	NA	0	\$
	CORPORATION (USA)				·	1171		
Total		12	\$2,000,200.00	100%	90.00		0	\$
21.44.533.333.73			<b>#1 202</b> 512 52	1000	2 40.00			
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	\$0.00	NA	0	\$

Total		4	\$1,203,640.00	100%	\$0.00	(	0 \$
31417WWZ0	FIFTH THIRD BANK	26	\$4,271,638.47	54.87%	\$0.00	NA (	0 \$
	Unavailable	18	\$3,512,698.82	45.13%	\$0.00	NA (	
Total		44	\$7,784,337.29	100%	1		0 \$
31417WZ87	ONEWEST BANK, FSB	20	\$4,480,822.20	100%	\$0.00	NA (	0 \$
Total		20	\$4,480,822.20	100%	1		0 \$
31417WZ95	ONEWEST BANK, FSB	34	\$10,735,403.05	100%	\$0.00	NA (	0 \$0
Total		34	\$10,735,403.05	100%	1		0 \$
			, , ,				
31417XAH2	Unavailable	19	\$1,734,117.37	100% (	\$0.00	NA (	0 \$0
Total	J	19	\$1,734,117.37	100% 0			0 \$
			<u> </u>	100.0	7		1
31417XAJ8	Unavailable	19	\$3,054,685.60	100% (	\$0.00	NA (	0 \$0
Total	Onavanaore	19	\$3,054,685.60	100%			0 \$
1 oui			Ψυίου 1100010	100 /0 0	γ ψυτου		<del>/</del>
31417XAK5	Unavailable	16	\$2,004,708.34	100% 0	\$0.00	NA (	0 \$0
Total	Onavanaore	16	\$2,004,708.34	100%	1		0 \$
1 Otal	<del></del>	10	Ψω,000-1970000	100 /6	7		J +
31417XAL3	Unavailable	10	\$1,269,297.32	100% 0	\$0.00	NA (	0 \$(
Total	Ollavaliaole	10	\$1,269,297.32 \$1,269,297.32	100% 0			0 \$
10tai		10	\$1,4U7,471.04	100 /0 0	φυ.συ		<u>J</u> Ψ
31417XAM1	Unavailable	34	\$4,176,136.89	100% 0	\$0.00	NA (	0 \$0
Total	Onu vanuore	34	\$4,176,136.89	100% 0			0 \$
1 Otal	<del></del>		Ψ <b>T</b> 91 / <b>U</b> 91 <b>C U</b> 1 <b>C</b> · C · C · C · C · C · C · C · C · C ·	100 /0 2	ή ψο		7
31417XAN9	Unavailable	11	\$1,506,135.29	100% 0	\$0.00	NA (	0 \$0
Total	Onu vanuore	11	\$1,506,135.29	100% 0			0 \$
10001	<del></del>		ΨΙσουστου	100 /0	, 40.00		J
31417YJ65	1ST SOURCE BANK	5	\$584,229.56	0.25%	\$0.00	NA (	0 \$0
0171/1000	ALLY BANK	12	\$3,572,000.00	1.54%			
	BANK OF AMERICA,						
	N.A.	2	\$248,000.00	0.11%	\$0.00	NA	0 \$
	BANKERS						1
	GUARANTEE TITLE		****	2 226	фо оо	27.4	
	AND TRUST	1	\$80,000.00	0.03%	\$0.00	NA	0 \$
L	COMPANY						
	BANKFINANCIAL FSB	7	\$1,211,000.00	0.52%	\$0.00	NA (	0 \$
	CHASE HOME	1					
L	FINANCE, LLC	1	\$154,000.00	0.07%	\$0.00	NA (	0 \$
L	FIFTH THIRD BANK	1	\$114,583.75	0.05%	\$0.00	NA (	0 \$
	GATEWAY						
	MORTGAGE GROUP	1	\$164,830.00	0.07%	\$0.00	NA (	0 \$
L	LLC						
		91	\$21,821,497.02	9.39%	\$0.00	NA (	0 \$
I	l I	I	I	I		I I	I

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	GUARANTY BANK F.S.B.							
	HOMESTREET BANK	130	\$31,709,375.46	13.64% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	211	\$53,291,731.15	22.93% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	18	\$3,981,258.00	1.71% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07% 0	\$0.00	NA	0	\$
	PIONEER BANK	6	\$994,663.24	0.43% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	9	\$1,478,997.56	0.64% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	16	\$2,829,936.00	1.22% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	12	\$3,334,600.00	1.43% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99% 0	\$0.00	NA	0	\$
	Unavailable	277	\$68,592,162.14	29.52% 0	\$0.00	NA	0	\$
Total		1,000	\$232,407,262.57	100% 0	\$0.00		0	\$
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$137,046.26		\$0.00	NA		\$
	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	\$
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	39	\$8,322,644.75	6.44% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	40	\$10,017,982.66	7.76% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,536,752.25	4.29% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	113	\$30,145,855.30	23.34% 0	\$0.00	NA	0	\$
		5	\$807,384.71	0.63% 0	\$0.00	NA	0	\$

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	MORTGAGEAMERICA INC.						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21% (	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18% (	\$0.00	NA	0 \$
	PNC BANK, N.A.	8	\$1,002,537.25	0.78%	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	16	\$3,311,320.00	2.56%	\$0.00	NA	
	REUNION MORTGAGE, INC.	1	\$112,000.00	0.09%	\$0.00	NA	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%	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	\$0.00	NA	0 \$
	Unavailable	178	\$38,555,074.17	29.85%	\$0.00	NA	
Total		625	\$129,133,765.51	100%	\$0.00		0 \$
							<u> </u>
31417YJ99	BANK OF AMERICA, N.A.	84	\$46,888,152.53	10.02%	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	\$0.00	NA	
	CITIMORTGAGE, INC.	44	\$26,884,521.11	5.75%	\$0.00	NA	0 \$
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	\$0.00	NA	0 \$
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09% (		NA	
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	7	\$3,882,500.00	0.83%	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	28	\$15,407,569.25	3.29%	\$0.00	NA	0 \$

	Unavailable	518	\$301,357,073.03	64.41% 0	\$0.00	NA (	\$
Total		807	\$467,922,983.09	100% 0	\$0.00	(	\$
31417YK22	BANK OF AMERICA, N.A.	4	\$1,133,000.00	67.52% 0	\$0.00	NA	\$
	Unavailable	2	\$545,000.00	32.48% 0	\$0.00	NA (	_
Total		6	\$1,678,000.00	100% 0	\$0.00	0	\$
31417YK30	BANK OF AMERICA, N.A.	2	\$548,000.00		\$0.00	NA (	
	Unavailable	3	\$835,556.00		\$0.00	NA (	
Total		5	\$1,383,556.00	100% 0	\$0.00	0	\$
31417YK48	BANK OF AMERICA, N.A.	3	\$164,982.65		\$0.00	NA	
	BANKFINANCIAL FSB	1	\$171,781.79	6.09% 0	\$0.00	NA (	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$336,000.00	11.91% 0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$22,950.00	0.81% 0	\$0.00	NA	\$
	GOLF SAVINGS BANK	1	\$282,800.00	10.02% 0	\$0.00	NA (	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$77,000.00	2.73% 0	\$0.00	NA	) \$
	PNC BANK, N.A.	8	\$871,565.82	30.88% 0	\$0.00	NA (	\$
	PROSPECT MORTGAGE, LLC	4	\$286,748.01	10.16% 0	\$0.00	NA (	\$
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$87,424.43	3.1% 0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	4	\$246,959.31	8.75% 0	\$0.00	NA	\$
	Unavailable	4	\$273,846.49	9.7% 0	\$0.00	NA (	\$
Total		31	\$2,822,058.50	100% 0	\$0.00		\$
	D.1347 OF 13 5-2-2						
31417YK55	BANK OF AMERICA, N.A.	19	\$11,435,380.11	35.53% 0	\$0.00	NA	
	METLIFE BANK, NA	5	\$2,899,992.00	9.01% 0	\$0.00	NA (	\$
	PHH MORTGAGE CORPORATION	4	\$2,621,250.00	8.14% 0	\$0.00	NA	
	Unavailable	24	\$15,229,305.56		\$0.00	NA	
Total		52	\$32,185,927.67	100% 0	\$0.00	0	\$

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31417YK63	BANK OF AMERICA, N.A.	4	\$657,302.76	45.45% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$111,250.00	7.69% 0	\$0.00	NA	0	\$
	Unavailable	3	\$677,663.10	46.86% 0	\$0.00	NA	0	\$
Total		8	\$1,446,215.86	100% 0	\$0.00		0	\$
31417YK71	BANK OF AMERICA, N.A.	5	\$1,103,657.84	100% 0	\$0.00	NA	0	\$
Total		5	\$1,103,657.84	100% 0	\$0.00		0	\$
21.4157777	1 CT COVER CT PANY	0	#0.46.00 <b>2.7</b> 2	0.66810	40.00	27.4	0	
31417YKD8	1ST SOURCE BANK	8	\$846,802.72	0.66% 0			+	\$
	ALLY BANK BANK OF AMERICA,	2	\$517,000.00	0.4% 0				\$
	N.A.	3	\$304,813.35	0.24% 0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$148,000.00	0.11% 0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	7	\$1,111,567.00	0.86% 0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$576,742.34	0.45% 0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	9	\$1,883,462.87	1.46% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	34	\$6,061,125.32	4.7% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	24	\$4,796,720.87	3.72% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	95	\$13,516,651.32	10.49% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	87	\$15,450,340.00	11.99% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,700.00	2.46% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$1,023,640.00	0.79% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$639,085.17	0.5% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$476,700.59	0.37% 0	\$0.00	NA	0	\$

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	PNC BANK, N.A.	214	\$42,690,983.66	33.14%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	9	\$1,137,678.00	0.88%	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$378,000.00	0.29%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	45	\$7,897,398.54	6.13%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$496,469.88	0.39%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,108,922.26	1.64%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	\$0.00	NA	0	\$
	Unavailable	94	\$17,593,569.82	13.67%	\$0.00	NA	0	5
Total		716	\$128,823,532.64	100%	\$0.00		0	\$
							Ц	
31417YKF3	BANK OF AMERICA, N.A.	804	\$133,427,881.84	18.5%	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	325	\$60,560,388.25	8.4%	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	11	\$1,725,856.57	0.24%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	\$0.00	NA	0	9
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$261,400.00	0.04%	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$797,000.00	0.11%	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	\$0.00	NA	0	9

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MORTGAGE ACCESS

CORP.DBA

	WEICHERT	3	\$641,808.46	0.09% 0	\$0.00	NA	0 \$
	FINANCIAL						.
	SERVICES	$\longmapsto$		<del></del>	<u> </u>		
	MORTGAGEAMERICA	2	\$196,900.00	0.03% 0	\$0.00	NA	0 \$
<u> </u>	INC.	$\longrightarrow$	W-7 - 7,		1	- 1	<u> </u>
	NATIONSTAR MORTGA GE	1			l j		
	MORTGAGE, LLC/DBACHAMPION	7	\$1,289,089.00	0.18% 0	\$0.00	NA	0 \$
	MORTGAGE	'	\$1,407,007.00	0.10 ///	) φυ.συ	11/7	<sup>Ψ</sup>
	COMPANY	1			l j		.
	PHH MORTGAGE	177	227 210 410 00	1.007.6	¢0.00	NIA	, d
	CORPORATION	177	\$35,319,419.09	4.9% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	27	\$4,279,586.62	0.59% 0	\$0.00	NA	0 \$
	QUICKEN LOANS	170	Φ26 405 210 07	5.05%	\$0.00		
<u> </u>	INC.	179	\$36,405,319.07		·		
	RBC BANK (USA)	4	\$748,882.18			1	
	RBS CITIZENS, NA	119	\$20,084,850.38				
	REGIONS BANK	33	\$4,575,484.21	0.63% 0	\$0.00	NA	0 \$
	REUNION	3	\$748,220.00	0.1% 0	\$0.00	NA	0 \$6
	MORTGAGE, INC.	<u> </u>	Ψ1π0,220.00	0.1 /	1 40.00	1122	
	SALEM FIVE	10	÷= 702 060 02	2 2 5 07 (	#0.00	27.4	-
	MORTGAGE	12	\$2,503,969.93	0.35%	\$0.00	NA	0 \$
	COMPANY, LLC	$\longrightarrow$		-	-		+ +
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	\$0.00	NA	0 \$
<del>                                     </del>	SUNTRUST	$\vdash$			1		+
	MORTGAGE INC.	82	\$14,318,368.39	1.98%	\$0.00	NA	0 \$6
	THE HUNTINGTON		:=7.20		1		+
	NATIONAL BANK	41	\$6,888,455.29	0.95%	\$0.00	NA	0 \$
	TRUSTMARK		\$C14.2C0.05	2 2007 (	¢0.00	NIA	
	NATIONAL BANK	5	\$614,360.05	0.09%	\$0.00	NA	0 \$0
	WEBSTER BANK, N.A.	15	\$2,273,508.63	0.32% 0	\$0.00	NA	0 \$
	WELLS FARGO	145	\$35,420,734.78	4.91% 0	\$0.00		
<u> </u>	BANK, N.A.						
	Unavailable	1,343	\$277,496,239.62			1	
Total		3,799	\$721,354,498.31	100% 0	\$0.00		0 \$
		$\sqcup$		<b></b>	<u> </u>		
31417YKG1	BANK OF AMERICA,	150	\$90,315,907.06	24.39% 0	\$0.00	NA	0 \$0
	N.A.	$\longrightarrow$	<del></del>	<del>-</del>	1		<del>-</del>
	CAPITAL ONE,	1 1	oc 015 024 36	1 0 10%	\$0.00	NΙΛ	
	NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84% 0	)	NA	0 \$
<del>                                     </del>	CITIMORTGAGE, INC.	35	\$21,096,813.44	5.7% 0	\$0.00	NA	0 \$
	MANUFACTURERS	33	ΦΔ1,070,015	3.1 /0 0	γο.σσ	1742	υ <sub>Ψ</sub>
	AND TRADERS	5	\$2,889,333.14	0.78% 0	\$0.00	NA	0 \$6
	TRUST COMPANY		Ψ <b>2,</b> 002,222.	1	/		
				·	<u>.l</u>	-	
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	METLIFE BANK, NA	86	\$49,160,546.00	13.28% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	2	\$939,000.00	0.25% 0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87% 0	\$0.00	NA 0	\$
	Unavailable	281	\$169,501,293.75	45.78% 0	\$0.00	NA 0	\$
Total		621	\$370,247,299.22	100% 0	\$0.00	0	\$
31417YKH9	BANK OF AMERICA, N.A.	145	\$31,506,234.58	18.18% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	58	\$7,749,674.62	4.47% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	17	\$1,461,198.68	0.84% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	7	\$891,394.86	0.51% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	4	\$565,950.00	0.33% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	33	\$4,392,603.59	2.54% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	15	\$1,934,377.06	1.12% 0	\$0.00	NA 0	\$
	REGIONS BANK	21	\$1,846,550.65	1.07% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	10	\$1,140,835.72	0.66% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	24	\$3,500,626.72	2.02% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67% 0	\$0.00	NA 0	\$

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	TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	253	\$43,602,063.58	25.16% 0	\$0.00	NA 0	\$
	Unavailable	255	\$42,611,482.73	24.59% 0	\$0.00	NA 0	\$
Total		1,056	\$173,274,854.09	100% 0	\$0.00	0	\$
31417YKJ5	ALLY BANK	3	\$787,000.00	1.45% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	9	\$1,011,467.97	1.86% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35% 0	\$0.00	NA 0	\$
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03% 0	\$0.00	NA 0	\$
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	6	\$619,300.00	1.14% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	14	\$2,168,940.34	3.99% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	5	\$840,000.00	1.55% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	15	\$3,217,257.71	5.92% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00		\$0.00	NA 0	\$
	PIONEER BANK	96	\$13,006,519.56	23.94% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	8	\$870,066.87	1.6% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	4	\$492,746.00	0.91% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	14	\$1,703,974.07	3.14% 0	\$0.00	NA 0	\$
	REGIONS BANK	6	\$718,617.77	1.32% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42% 0	\$0.00	NA 0	\$
	UNIVERSAL MORTGAGE	2	\$261,383.00	0.48% 0	\$0.00	NA 0	\$

	CORPORATION							
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA 0	\$
Total		415	\$54,338,012.64	100%	0	\$0.00	0	\$
31417YKK2	BANK OF AMERICA, N.A.	4	\$597,023.72	3.07%	0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,313,764.75	6.75%	0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	8	\$639,517.81	3.29%	0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA 0	\$
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$101,829.19	0.52%	0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA 0	\$
	PNC BANK, N.A.	10	\$951,374.04	4.89%	0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$174,122.00	0.9%	0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA 0	\$
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA 0	\$
Total		144	\$19,450,389.38	100%	0	\$0.00	0	\$
31417YKL0	BANK OF AMERICA, N.A.	748	\$97,826,400.06	13.59%	0	\$0.00	NA 0	\$
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%		\$0.00	NA 0	\$

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	CITIMORTGAGE, INC.	478	\$65,515,819.22	9.1% 0	\$0.00	NA	
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02% 0	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,541.93	0.03% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	4	\$820,300.00	0.11% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	1	\$96,850.86	0.01% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07% 0	\$0.00	NA	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	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	127	\$16,436,172.19	2.28% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	4	\$651,126.69	0.09% 0	\$0.00	NA	0 \$
	RBC BANK (USA)	6	\$714,303.28	0.1% 0	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	9	\$1,908,026.00	0.27% 0	\$0.00	NA	0 \$6
	SUNTRUST MORTGAGE INC.	89	\$12,791,201.74	1.78% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11% 0	\$0.00	NA	0 \$
	WEBSTER BANK, N.A.	13	\$2,061,535.11	0.29% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	366	\$57,668,632.87	8.01% 0	\$0.00	NA	0 \$6
	Unavailable	2,106	\$372,906,856.95	51.79% 0	\$0.00	NA	_
		4,622	\$719,934,811.96	100% 0	\$0.00		0 \$

Total

BANK OF AMERICA, N.A.	9	\$1,508,763.62	0.76%	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	95	\$22,618,917.15	11.34%	\$0.00	NA 0	\$
CITIMORTGAGE, INC.	38	\$8,781,621.88	4.4% (	\$0.00	NA 0	\$
FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	\$0.00	NA 0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,298.82	0.11%	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	\$0.00	NA 0	\$
METLIFE BANK, NA	3	\$738,943.88	0.37%	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42% (	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	\$0.00	NA 0	\$
PNC BANK, N.A.	5	\$967,023.34	0.48%	\$0.00	NA 0	\$
QUICKEN LOANS INC.	13	\$2,887,308.64	1.45%	\$0.00	NA 0	\$
RBS CITIZENS, NA	13	\$2,602,598.65	1.3% (	\$0.00	NA 0	\$
REGIONS BANK	6	\$1,278,363.96	0.64% (	\$0.00	NA 0	\$
REUNION MORTGAGE, INC.	2	\$747,096.00	0.37%	\$0.00	NA 0	\$
STATE FARM BANK, FSB	4	\$464,155.00	0.23%	\$0.00	NA 0	\$
SUNTRUST MORTGAGE INC.	5	\$1,163,205.55	0.58%	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	8	\$2,014,739.00		·	NA 0	
Unavailable	543	· ·				
	869	\$199,440,667.25	100%	\$0.00	0	\$
N.A.	1	\$59,000.00	0.09%	\$0.00	NA 0	\$
CHASE HOME FINANCE, LLC	176	\$19,905,190.69		·		
CITIMORTGAGE, INC.	22	\$2,309,798.30			1 1	
FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	\$0.00	NA 0	\$
GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	\$0.00	NA 0	\$
	N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK REUNION MORTGAGE, INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIFTH THIRD BANK GMAC MORTGAGE, INC.	N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  SFIFTH THIRD BANK  FLAGSTAR CAPITAL MARKETS CORPORATION  GMAC MORTGAGE, LLC  HSBC MORTGAGE CORPORATION (USA)  METLIFE BANK, NA  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  QUICKEN LOANS INC.  RBS CITIZENS, NA  REGIONS BANK  REUNION MORTGAGE, INC.  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  THE HUNTINGTON NATIONAL BANK  WELLS FARGO BANK, N.A.  Unavailable  543  BANK OF AMERICA, N.A.  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  22  FIFTH THIRD BANK  64  GMAC MORTGAGE,  42	N.A.   9   \$1,508,763.62	N.A.  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SIFITH THIRD BANK SIFITH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE, LLC HSBC MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE CORPORATION FINANCE, LLC RBS CITIZENS, NA REGIONS BANK REUNION MORTGAGE, INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. STATE FARM BANK WELLS FARGO BANK, N.A. Unavailable SANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STATE FARGO BANK, N.A. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STATE FARGO BANK, N.A. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STATE FARGO BANK, N.A. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STATE FARGO BANK, N.A. BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. STATE FARGO BANK OF AMERICA, N.A. CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. SE2,2602,598.05 SUNTRUST S	N.A. 9 \$1,008,763.62 0.76% 0 \$0.00 CHASE HOME FINANCE, LLC 95 \$22,618,917.15 11.34% 0 \$0.00 FIFTH THIRD BANK 35 \$5,801,124.83 2.91% 0 \$0.00 GMAC MORTGAGE, 1 \$216,298.82 0.11% 0 \$0.00 GMAC MORTGAGE, 4 \$876,300.00 0.44% 0 \$0.00 HSBC MORTGAGE LLC HSBC MORTGAGE CORPORATION (USA) METLIFE BANK, NA 3 \$738,943.88 0.37% 0 \$0.00 METLIFE BANK, NA 3 \$738,943.88 0.37% 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 5 \$967,023.34 0.48% 0 \$0.00 REGIONS BANK 6 \$1,278,363.96 0.64% 0 \$0.00 REGIONS BANK 6 \$1,278,363.96 0.64% 0 \$0.00 MORTGAGE, INC. \$747,096.00 0.37% 0 \$0.00 STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. 5 \$1,163,205.55 0.58% 0 \$0.00 STATE FARM BANK, 2 \$302,113.04 0.15% 0 \$0.00 MORTGAGE INC. 5 \$1,163,205.55 0.58% 0 \$0	N.A. 9 \$1,508,763.62 0.76%0 \$0.00 NA0 CHASE HOME FINANCE, LLC 95 \$22,618,917.15 11.34%0 \$0.00 NA0 CTTIMORTGAGE, INC. 38 \$8,781,621.88 4.4%0 \$0.00 NA0 FIFTH THIRD BANK 35 \$5,801,124.83 2.91%0 \$0.00 NA0 FLAGSTAR CAPITAL MARKETS 1 \$216,298.82 0.11%0 \$0.00 NA0 GMAC MORTGAGE, LLC \$876,300.00 0.44%0 \$0.00 NA0 HSBC MORTGAGE, LLC \$876,300.00 0.44%0 \$0.00 NA0 METLIFE BANK, NA 3 \$738,943.88 0.37%0 \$0.00 NA0 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 4 \$835,314.39 0.42%0 \$0.00 NA0 MORTGAGE, COMPANY PHH MORTGAGE 68 \$15,390,490.10 7.72%0 \$0.00 NA0 PNC BANK, N.A. 5 \$967,023.34 0.48%0 \$0.00 NA0 QUICKEN LOANS 13 \$2,887,308.64 1.45%0 \$0.00 NA0 REGIONS BANK 6 \$1,278,363.96 0.64%0 \$0.00 NA0 REGIONS BANK 6 \$1,278,363.96 0.64%0 \$0.00 NA0 REGIONS BANK 4 \$464,155.00 0.23%0 \$0.00 NA0 STATE FARM BANK, 58 SUNTRUST 5 \$1,163,205.55 0.58%0 \$0.00 NA0 WILLIS FARGO 8 \$2,014,739.00 1.01%0 \$0.00 NA0 CHASE HOME 176 \$19,905,190.69 30.47%0 \$0.00 NA0 CHASE HOME 176 \$19,905,190.69 30.47%0 \$0.00 NA0 CHASE HOME FINANCE, LLC CITIMORTGAGE, 172 \$5,319,566.48 5.85%0 \$0.00 NA0 GMAC MORTGAGE, 42 \$5,5114,971.00 78,38%0 \$0.00 NA0

	GUARANTY BANK F.S.B.	1	\$65,000.00	0.1%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29% (	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	33	\$3,641,187.51	5.57% (	\$0.00	NA	0 \$
	PNC BANK, N.A.	21	\$1,997,770.31	3.06%	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	8	\$812,924.43	1.24%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	2	\$188,500.00	0.29%	\$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16% (	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	27	\$3,985,359.61	6.1%	\$0.00	NA	0 \$(
	Unavailable	202	\$23,125,177.92	35.41% (	\$0.00	NA	0 \$
Total		602	\$65,318,559.20	100%	\$0.00		0 \$
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	\$0.00	NA	0 \$(
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12% (	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	\$0.00	NA	0 \$(
	PNC BANK, N.A.	3	\$416,997.60	9.05% (	\$0.00	NA	0 \$
	RBS CITIZENS, NA	4	\$372,097.07	8.07% (	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	\$0.00	NA	0 \$
	SUNTRUST MORTGAGE INC.	2	\$258,747.31	5.61%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12% (	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	\$0.00	NA	0 \$
	Unavailable	9	\$1,037,858.54	22.51%	\$0.00	NA	0 \$
Total		35	\$4,609,254.33	100%	\$0.00		0 \$
31417YKQ9	CITIMORTGAGE, INC.	9	\$2,736,182.42	10.52% (	\$0.00	NA	0 \$

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	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	20	\$4,263,942.60	16.39% 0	\$0.00	NA	0 \$
	Unavailable	31	\$8,016,406.39	30.82% 0	\$0.00	NA (	0 \$
Total		136	\$26,010,672.13	100% 0	\$0.00	(	0 \$
31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95% 0	\$0.00	NA (	0 \$
	BANK OF AMERICA, N.A.	5	\$594,261.10		\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1% 0	\$0.00	NA (	0 \$
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41% 0	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26% 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3% 0	\$0.00	NA (	0 \$
	GOLF SAVINGS BANK	2	\$590,200.00	1.69% 0	\$0.00	NA (	0 \$
	HEARTLAND BANK	3	\$1,140,759.51	1 1 1		1 1	
	HOMESTREET BANK	7	\$1,787,831.55	1 1		1 1	
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79				
<u>L</u>	METLIFE BANK, NA	15	\$4,068,846.55	11.62% 0	\$0.00	NA (	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42				
	MORTGAGEAMERICA INC.	2	\$416,510.00	1.19% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74% 0	\$0.00	NA (	0 \$
	ONEWEST BANK, FSB	3	\$869,346.99	2.48% 0	\$0.00	NA (	0 \$
	PNC BANK, N.A.	33	\$6,633,175.54	1 1			
	PULTE MORTGAGE, L.L.C.	12	\$1,901,357.00				
	REUNION MORTGAGE, INC.	1	\$400,000.00	1.14% 0	\$0.00	NA	0 \$
		11	\$1,489,583.80	4.26% 0	\$0.00	NA (	0 \$

	STATE FARM BANK, FSB							
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25% 0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$400,755.00	1.14% 0	\$0.00	NA	0	Ş
	UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4% 0	\$0.00	NA	0	\$
	Unavailable	28	\$6,478,306.48	18.52% 0	\$0.00	NA	0	9
Total		162	\$35,002,377.87	100% 0	\$0.00		0_	\$
31417YKS5	CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69% 0	\$0.00	NA	0	9
	CITIMORTGAGE, INC.	5	\$1,191,068.15	13.96% 0	\$0.00	NA	0	Ç
	FIFTH THIRD BANK	3	\$726,842.70	8.52% 0	\$0.00	NA	0	9
	METLIFE BANK, NA	5	\$1,204,895.04	14.13% 0	\$0.00	NA	0	(
	PNC BANK, N.A.	3	\$917,978.28	10.76% 0	\$0.00	NA	0	9
	Unavailable	15	\$3,662,397.51	42.94% 0	\$0.00	NA	0	S
Total		35	\$8,529,768.68	100% 0	\$0.00		0	9
21.41.57.77.50	CYMP (OPEG AGE PAG	1.4	#2 CFF 0CC 0C	10.0267.0	40.00	27.4	+	
31417YKT3	CITIMORTGAGE, INC.	14	\$3,655,066.06	18.83% 0	\$0.00	NA		
	FIFTH THIRD BANK METLIFE BANK, NA	20	\$920,749.54 \$5,127,707.00	4.74% 0 26.42% 0	\$0.00 \$0.00	NA NA		9
	WELLS FARGO BANK, N.A.	8	\$2,088,911.76		\$0.00	NA		
	Unavailable	28	\$7,614,488.73	39.25% 0	\$0.00	NA	0	9
Total		76	\$19,406,923.09	100% 0	\$0.00		0	5
							Ш	
31417YKU0	BANK OF AMERICA, N.A.	27	\$5,316,442.95	27.61% 0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84% 0	\$0.00	NA	0	9
	CTX MORTGAGE COMPANY, LLC	2	\$402,012.56		\$0.00	NA	₩	(
	GOLF SAVINGS BANK	2	\$172,210.00	0.89% 0	\$0.00	NA	0	5
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.42% 0	\$0.00	NA	0	S
	PULTE MORTGAGE, L.L.C.	3	\$463,208.00	2.41% 0	\$0.00	NA	Ш	5
	REGIONS BANK	5	\$828,589.77	4.3% 0	\$0.00	NA	0	5
	THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75% 0	\$0.00	NA	0	S
	Unavailable	38	\$7,836,107.26		\$0.00	NA	0	5
Total		97	\$19,255,799.64	100% 0	\$0.00		0_	•
31417YKV8		9	\$2,111,293.68	41.37% 0	\$0.00	NA	0	S

BANK OF AMERICA, N.A.							
CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	\$0.00	NA	0	\$
FIFTH THIRD BANK	2	\$374,680.00	7.34%	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78		·	NA	0	\$
Unavailable	5	\$1,605,544.66				0	\$
	20	\$5,103,266.47	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	3	\$649,299.58	60.89% 0	\$0.00	NA	0	\$(
Unavailable	1	\$417,000.00	39.11%	\$0.00	NA	0	\$
	4	\$1,066,299.58	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36% 0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC.	14	\$2,511,602.66	53% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	3	\$286,750.00		· ·		0	\$
Unavailable	9	\$1,307,436.42		†		0	\$
	28	\$4,738,723.50	100% 0	\$0.00		0	\$
BANK OF AMERICA, N.A.	1	\$717,927.42	4.52% 0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC.	3	\$1,782,270.52	11.21%	\$0.00	NA	0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47					\$(
Unavailable	23	\$12,809,501.11					\$
	28	\$15,898,651.52	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53% 0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	29	\$7,108,546.35		· ·	NA	0	\$
	33	\$7,944,737.40	100% 0	\$0.00		0	\$
WELLS FARGO BANK, N.A.	3	\$741,200.00		Ì		0	\$(
Unavailable	6	\$1,258,826.27		†		0	\$
	9	\$2,000,026.27	100% 0	\$0.00		0	\$
HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56% 0	\$0.00	NA	0	\$
Unavailable	7	\$1,637,952.31	68.44% 0	\$0.00	NA	0	\$
	N.A.  CHASE HOME FINANCE, LLC  FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable  BANK OF AMERICA, N.A. 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)	N.A.   CHASE HOME	N.A.  CHASE HOME FINANCE, LLC FIFTH THIRD BANK GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable  BANK OF AMERICA, N.A. Unavailable  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC. Unavailable  BANK OF AMERICA, SUNTRUST MORTGAGE INC. Unavailable  BANK OF AMERICA, SUNTRUST MORTGAGE INC. Unavailable  BANK OF AMERICA, SUNTRUST MORTGAGE, INC. Unavailable  BANK OF AMERICA, SUNTRUST MORTGAGE, INC.  CITIMORTGAGE, INC.  CHASE HOME FINANCE, LLC  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  VWELLS FARGO BANK, N.A.  VWELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  VWELLS FARGO BANK, N.A.  VWELLS FARGO BANK, N.A.  VWELLS FARGO BANK, N.A.  VWELLS FARGO BANK, N.A.  VINAVAILABLE  ST755,435.66	N.A.  CHASE HOME FINANCE, LLC FIFTH THIRD BANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  Unavailable  5 \$1,605,544.66 31.47%  20 \$5,103,266.47 100% 6  BANK OF AMERICA, N.A.  Unavailable  1 \$417,000.00 39.11% 6  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. Unavailable  2 \$632,934.42 13.36% 6  SUNTRUST MORTGAGE INC. Unavailable  9 \$1,307,436.42 27.59% 6  28 \$4,738,723.50 100% 6  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  Unavailable  9 \$1,307,436.42 27.59% 6  28 \$4,738,723.50 100% 6  CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.  Unavailable  9 \$1,307,436.42 27.59% 6  28 \$4,738,723.50 100% 6  CHASE HOME BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  3 \$1,782,270.52 11.21% 6  CHASE HOME BANKING AND TRUST COMPANY Unavailable  23 \$12,809,501.11 80.57% 6  CHASE HOME FINANCE, LLC WELLS FARGO BANK, N.A.  3 \$7,944,737.40 100% 6  WELLS FARGO BANK, N.A.  Unavailable  6 \$1,258,826.27 62.94% 6  9 \$2,000,026.27 100% 6  HSBC MORTGAGE CORPORATION (USA)  7 \$755,435.66 31.56% 6	N.A.  CHASE HOME FINANCE, LLC  FIFTH THIRD BANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  Unavailable  S 1,605,544.66  BANK OF AMERICA, N.A.  Unavailable  CHASE HOME FINANCE, LLC  S 632,934.42  S 13,066,299.58  S 10,00  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  Unavailable  S 1,307,436.42  S 1,307,436.42  S 1,307,436.42  S 1,307,436.42  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  SUNTRUST MORTGAGE INC.  Unavailable  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  CHASE HOME S 1,307,436.42  S 1,307,436.42  CITIMORTGAGE, INC.  CHASE HOME S 1,307,436.42  CHASE HOME S 3,738,723.50  S 0,000  CHASE HOME S 1,307,436.43  S 1,782,70.52  CHASE HOME S 3,789,44,737,40  S 0,000  CHASE HOME S 3,7944,737,40  S 0,000  WELLS FARGO S ANK, N.A.  S 7,944,737,40  S 0,000  WELLS FARGO S ANK, N.A.  CHASE HOME S 3,258,826.27  CHASE HOME S 3,258,826.	N.A.  CHASE HOME FINANCE, LLC  I \$412,402.35 8.08% 0 \$0.00 NA  FIFTH THIRD BANK  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  Unavailable  S \$1,605.544.66 31.47% 0 \$0.00 NA  SAVINGS BANK)  Unavailable  S \$1,605.544.66 31.47% 0 \$0.00 NA  SAVINGS BANK)  BANK OF AMERICA, N.A.  Unavailable  I \$417,000.00 39.11% 0 \$0.00 NA  SUNTRUST GITIMORTGAGE, INC. Unavailable  S \$1,307,436.42 27.59% 0 \$0.00 NA  SUNTRUST MORTGAGE INC. Unavailable  S \$1,307,436.42 27.59% 0 \$0.00 NA  SAVINGS BANK  DIAVAILABLE  S \$1,307,436.42 27.59% 0 \$0.00 NA  SUNTRUST MORTGAGE INC.  S \$1,307,436.42 27.59% 0 \$0.00 NA  SUNTRUST MORTGAGE, INC.  S \$1,307,436.42 27.59% 0 \$0.00 NA  SANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  S \$1,717,927.42 4.52% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,717,927.42 4.52% 0 \$0.00 NA  SANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,782,270.52 11.21% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,258,856.1.52 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  S \$1,258,826.27 6.294% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  S \$7,944,737.40 100% 0 \$0.00  NA  SOLOO  S \$0.00 NA  S \$7,944,737.40 100% 0 \$0.00  S \$0.00 NA  S \$1,258,826.27 6.294% 0 \$0.00  NA  S \$1,258,826.27 6.294% 0 \$0.00  NA  S \$1,258,826.27 6.294% 0 \$0.00  NA  S \$1,258,826.27 6.294% 0 \$0.00  NA  S \$1,258,826.27 6.294% 0 \$0.00  NA  S \$1,258,826.27 100% 0 \$0.00  NA  S	N.A.  CHASE HOME FINANCE, LLC  I \$412,402.35  8.08% 0 \$0.00 NA 0  FIFTH THIRD BANK  S374,680.00 7.34% 0 \$0.00 NA 0  GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)  Unavailable  5 \$1,605,544.66 31.47% 0 \$0.00 NA 0  SAVINGS BANK)  Unavailable  5 \$1,605,544.66 31.47% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  Unavailable  1 \$417,000.00 39.11% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  S632,934.42 13.36% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  Unavailable  9 \$1,307,436.42 27.59% 0 \$0.00 NA 0  Unavailable  9 \$1,307,436.42 27.59% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  CITIMORTGAGE, INC.  1 \$28 \$44,738,723.50 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  CITIMORTGAGE, INC.  3 \$1,782,270.52 11.21% 0 \$0.00 NA 0  CHASE HOME FINANCH FINAN

Total		14	\$2,393,387.97	100% 0	\$0.00	<u>'</u>	0	\$
31421AG49	WELLS FARGO BANK, N.A.	4	\$535,518.17	42.88% 0	\$0.00	NA	0	\$
	Unavailable	5	\$713,342.28				0	\$
Total		9	\$1,248,860.45	100% 0	\$0.00	<u> </u>	0	\$
		$\longrightarrow$		<del></del>	<u> </u>	<u>'</u>	Н—	
31421AG56	Unavailable	1	\$160,000.00	1			0	\$
Total		1	\$160,000.00	100% 0	\$0.00		0	\$
31421AG64	WELLS FARGO BANK, N.A.	1	\$188,000.00		·			\$
	Unavailable	9	\$1,780,541.94	t - t	<b>+</b>		0	\$
Total		10	\$1,968,541.94	100% 0	\$0.00	<u></u> '	0	\$
31421AG72	CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25% 0	\$0.00	NA	0	\$
	Unavailable	4	\$582,649.86	1	\$0.00	NA	0	\$
Total		5	\$704,110.38	100% 0	\$0.00	<del></del>	0	\$
31421AGV9	CITIMORTGAGE, INC.	15	\$2,504,005.61	24.05% 0	\$0.00	NA	0	\$
	Unavailable	35	\$7,909,668.86	75.95% 0	\$0.00	NA	0	\$
Total		50	\$10,413,674.47	100% 0	\$0.00	<u> </u>	0	\$
		<del></del>		<del></del>	<del> </del>		$+\!\!-\!\!\!-$	_
31421AGW7	WELLS FARGO BANK, N.A.	3	\$439,020.37		·			\$
	Unavailable	4	\$635,436.30	1	<b>+</b>		0	\$
Total	+	7	\$1,074,456.67	100% 0	\$0.00		0	\$
31421AGX5	WELLS FARGO BANK, N.A.	2	\$393,695.00					\$
	Unavailable	3	\$663,682.93	1		1	0	\$
Total		5	\$1,057,377.93	100% 0	\$0.00		0	\$
31421AGY3	WELLS FARGO BANK, N.A.	3	\$659,000.00	31.93% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,404,663.44			NA	0	\$
Total		9	\$2,063,663.44	100% 0	\$0.00	<u> </u>	0	\$
31421AGZ0	WELLS FARGO BANK, N.A.	1	\$310,000.00		·			\$(
	Unavailable	28	\$6,713,186.19	1	1	1	0	\$
Total		29	\$7,023,186.19	100% 0	\$0.00	<u> </u>	0	\$
31381KQV4	ALLIANT CAPITAL LLC	1	\$3,513,421.90	100% 0	\$0.00	NA	0	\$

Total		1	\$3,513,421.90	100%	0 \$0.00		0	\$
			<del></del>					_
31381KQW2	ALLIANT CAPITAL LLC	1	\$2,077,226.56	100%	0 \$0.00	NA	0	\$
Total		1	\$2,077,226.56	100%	0 \$0.00		0	\$
31381L2B2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,253,000.00	100% (	0 \$0.00	NA	0	\$
Total		1	\$1,253,000.00	100%	0 \$0.00		0	\$
31381L2C0	GREYSTONE SERVICING CORPORATION INC.	1	\$991,250.00	100% (	0 \$0.00	NA	0	\$
Total		1	\$991,250.00	100%	0 \$0.00		0	\$
31381L2E6	M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100% (	0 \$0.00	NA	0	\$
Total		1	\$18,000,000.00	100%	0 \$0.00		0	\$
31381L2G1	DOUGHERTY MORTGAGE, LLC	1	\$4,598,000.00	100% (	·		<b>.</b>	\$
Total	+	1	\$4,598,000.00	100%	90.00		0	\$
31381L2K2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,595,000.00	100% (	0 \$0.00	NA	0	\$
Total		1	\$12,595,000.00	100%	0 \$0.00		0	\$
31381L2L0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,175,000.00	100% (				\$(
Total	+	1	\$19,175,000.00	100%	90.00		0	\$
31381L2M8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,550,000.00	100% (	0 \$0.00	NA	0	\$(
Total		1	\$26,550,000.00	100%	0 \$0.00		0	\$
31381L2P1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,703,000.00	100% (	·			\$
Total	+	1	\$4,703,000.00	100%	0 \$0.00		0	\$
31381L2R7	CENTERLINE MORTGAGE CAPITAL	1	\$550,000.00	100% (	\$0.00	NA	0	\$

	INC.	Ī					
Total		1	\$550,000.00	100%	\$0.00		0 \$
31381L2S5	WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,330,000.00	100%	\$0.00		0 \$
	A L L LA NITE CLA DITTA I						
31381L2T3	ALLIANT CAPITAL LLC	1	\$2,550,000.00	100%	\$0.00	NA	0 \$
Total		1	\$2,550,000.00	100%	\$0.00		0 \$
31381L2U0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,860,000.00	100% (	\$0.00	NA	0 \$6
Total		1	\$4,860,000.00	100%	\$0.00		0 \$
31381L2V8	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100% (	\$0.00	NA	0 \$(
Total		1	\$7,700,000.00	100%	\$0.00		0 \$
31381L2W6	WELLS FARGO BANK N.A.	1	\$8,687,030.95	100%	\$0.00	NA	0 \$(
Total		1	\$8,687,030.95	100%	\$0.00		0 \$
31381L3D7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,375,000.00	100% (	\$0.00	NA	0 \$0
Total		1	\$9,375,000.00	100%	\$0.00		0 \$
31381L3F2	GREYSTONE SERVICING CORPORATION INC.	1	\$14,010,000.00	100% (	\$0.00	NA	0 \$6
Total		1	\$14,010,000.00	100%	\$0.00		0 \$
31381L3G0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% (	·		
Total		1	\$12,320,000.00	100%	\$0.00		0 \$
31381L3H8	GREYSTONE SERVICING CORPORATION INC.	1	\$10,810,000.00	100% (			
Total		1	\$10,810,000.00	100%	\$0.00		0 \$
31381L3J4	ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	\$0.00	NA	0 \$

Total		1	\$1,565,000.00	100%	\$0.00		0
31381L3K1	GREYSTONE SERVICING CORPORATION INC.	7	\$24,116,000.00	100% 0	\$0.00	NA	0
Total		7	\$24,116,000.00	100% 0	\$0.00		0
31381L3L9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,195,000.00	100% 0	\$0.00	NA	0
Total		2	\$4,195,000.00	100% 0	\$0.00		0
31381L3M7	WELLS FARGO BANK N.A.	1	\$35,436,000.00	100% 0	\$0.00	NA	0
Total		1	\$35,436,000.00	100% 0	\$0.00		0
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31381L3N5	WELLS FARGO BANK N.A.	1	\$76,605,000.00	100%	\$0.00	NA	0
Total		1	\$76,605,000.00	100% 0	\$0.00		0
	DED MODTCACE						
31381L3R6	RED MORTGAGE CAPITAL, INC.	1	\$3,284,700.00	100%	\$0.00	NA	0
Total	·	1	\$3,284,700.00	100% 0	\$0.00		0
	0.444.00.0445						
31381L3S4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	\$0.00	NA	0
Total		1	\$2,137,500.00	100% 0	\$0.00		0
31381L3T2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,775,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,775,000.00	100% 0	\$0.00		0
	RED MORTGAGE						
31381L3W5	CAPITAL, INC.	1	\$6,714,500.00	100%	\$0.00	NA	0
Total		1	\$6,714,500.00	100% 0	\$0.00		0
	CD A NORDIO CE DE AT						
31381L3X3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	\$0.00	NA	0
Total		1	\$5,200,000.00	100% 0	\$0.00		0
31381L4S3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,618,000.00	100% 0	\$0.00	NA	0
Total	prioritional, inc.	1	\$2,618,000.00	100% 0	\$0.00		0

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	DELITECHE DANIZ			-			-
31381L4T1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,089,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,089,000.00	100% 0	\$0.00		0 \$
31381L4U8	CWCAPITAL	1	\$13,025,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$13,025,000.00	100% 0	\$0.00		0 \$
31381L4Y0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,330,000.00	100% 0	\$0.00		0 \$
31381L5C7	LANCASTER POLLARD MORTGAGE COMPANY	1	\$7,010,700.00	100% 0	\$0.00	NA	0 \$
Total		1	\$7,010,700.00	100% 0	\$0.00		0 \$
31381L5K9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,775,000.00	100% 0	\$0.00		0 \$
31381L6P7	NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00		
Total		1	\$1,750,000.00	100% 0	\$0.00		0 \$
31381L6U6	NCB, FSB	1	\$7,000,000.00	100% 0	\$0.00	NA	
Total		1	\$7,000,000.00	100% 0	\$0.00	(	0 \$
31381L7K7	HOMESTREET CAPITAL CORPORATION	1	\$1,465,000.00	100% 0	\$0.00	NA	
Total		1	\$1,465,000.00	100% 0	\$0.00		0 \$
31381LJ73	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100% 0	\$0.00	NA	0 \$
Total		1	\$4,603,660.28	100% 0	\$0.00	(	0 \$
31381LL62	ALLIANT CAPITAL LLC	1	\$900,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$900,000.00	100% 0	\$0.00		0 \$
31381LLK1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$

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	M & T REALTY	+					
31381LMM6	CAPITAL CORPORATION	1	\$23,040,000.00	100%	\$0.00	NA	0 \$
Total		1	\$23,040,000.00	100% (	\$0.00		0 \$
<del>                                     </del>							
31381LNA1	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,506,615.92	100%	· ·		
Total		1	\$3,506,615.92	100%	\$0.00	(	0 \$
	WALKED & DINI OD	-+		+			
31381LNE3	WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	· ·	NA	
Total		1	\$3,500,000.00	100%	\$0.00	(	0 \$
	PNC MULTIFAMILY	-+					
31381LNP8	MORTGAGE LLC	1	\$4,113,161.08	100% (	\$0.00	NA	0 \$
Total		1	\$4,113,161.08	100%	\$0.00	(	0 \$
					<u> </u>		
31381LNQ6	WALKER & DUNLOP, LLC	1	\$4,870,000.00	100%	\$0.00	NA	0 \$
Total		1	\$4,870,000.00	100%	\$0.00		0 \$
					<u> </u>		
31381LNY9	WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	\$0.00	NA	0 \$
Total		1	\$4,683,000.00	100% (	\$0.00	(	0 \$
	PNC MULTIFAMILY						1
31381LP27	MORTGAGE LLC	1	\$2,797,263.86	100% (	\$0.00	NA	0 \$
Total		1	\$2,797,263.86	100%	\$0.00		0 \$
	CENTERLINE						
31381LPH4	MORTGAGE CAPITAL INC.	1	\$3,996,480.68	100%	\$0.00	NA	0 \$
Total	шчс.	1	\$3,996,480.68	100% (	\$0.00		0 \$
31381LPV3	WALKER & DUNLOP, LLC	1	\$13,700,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$13,700,000.00	100%	\$0.00		0 \$
31381LR58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,550,000.00	100% (	\$0.00	NA	0 \$
Total	IIVC.	1	\$2,550,000.00	100% (	\$0.00	(	0 \$
31381LRE9	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	\$0.00	NA	0 \$
Total		1	\$4,000,000.00	100%	\$0.00		0 \$

	<del></del>	<del></del>	<del></del>				
31381LRG4	ALLIANT CAPITAL	1	\$2,597,587.68	100% 0	\$0.00	NA	0 \$
	LLC	1					
Total	+	1	\$2,597,587.68	100% 0	\$0.00	<del></del>	0 \$
31381LRH2	ALLIANT CAPITAL	1	\$1,898,237.15	100% 0	\$0.00	NA (	0 \$
Total	LLC	1		100% 0	·		0 \$
10tai	<del></del>		\$1,898,237.15	100%	<b>\$U.</b> UU	<del></del>	<u>U</u>
31381LRJ8	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,000,000.00	100% 0	\$0.00	<u> </u>	0 \$
31381LRL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,246,939.22	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,246,939.22	100% 0	\$0.00	·	0 \$
		$\perp$					<u> </u>
31381LRN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,824,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$2,824,000.00	100% 0	\$0.00		0 \$
						<u> </u>	
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 \$
31381LRS8	ALLIANT CAPITAL LLC	1	\$2,497,657.22	100% 0	\$0.00	NA	0 \$
Total		1	\$2,497,657.22	100% 0	\$0.00		0 \$
						l	
31381LRT6	ALLIANT CAPITAL LLC	1	\$6,305,100.00	100% 0	\$0.00	NA	
Total		1	\$6,305,100.00	100% 0	\$0.00	<u>-</u> '	0 \$
31381LRU3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0		NA	
Total		1	\$4,100,000.00	100% 0	\$0.00		0 \$
<u> </u>			<del></del>		<b></b>	<b></b>	
31381LS40	GREYSTONE SERVICING CORPORATION INC.	1	\$1,015,000.00	100% 0	·		
Total	$\rightarrow$	1	\$1,015,000.00	100% 0	\$0.00	<b></b>	0 \$
31381LS57		1	\$500,000.00	100% 0	\$0.00	NA	0 \$

	GREYSTONE		I					
	SERVICING							
	CORPORATION INC.							
Total		1	\$500,000.00	100%	\$0.00		0	\$
31381LS65	GREYSTONE SERVICING CORPORATION INC.	1	\$1,275,000.00	100%	\$0.00	NA	0	\$
Total		1	\$1,275,000.00	100%	\$0.00		0	\$
31381LSB4	ALLIANT CAPITAL LLC	1	\$1,915,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$1,915,000.00	100%	\$0.00		0	\$
31381LSF5	GREYSTONE SERVICING CORPORATION INC.	1	\$8,850,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$8,850,000.00	100%	\$0.00		0	\$
31381LSG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% (	\$0.00	NA	0	\$1
Total		1	\$1,000,000.00	100% (	\$0.00		0	\$
31381LSH1	GREYSTONE SERVICING CORPORATION INC.	1	\$874,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$874,000.00	100%	\$0.00		0	\$
31381LSJ7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,500,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$24,500,000.00	100% (	\$0.00		0	\$
31381LSU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,500,000.00	100% (	\$0.00	NA	0	\$
Total		1	\$12,500,000.00	100% (	\$0.00		0	\$
31381LSV0	ALLIANT CAPITAL LLC	1	\$13,747,500.00	100% (	·		0	\$
Total		1	\$13,747,500.00	100% (	\$0.00		0	\$
31381LSW8	ALLIANT CAPITAL LLC	1	\$3,700,000.00	100% (		NA	0	\$
Total		1	\$3,700,000.00	100%	\$0.00		0	\$
31381LT31	ALLIANT CAPITAL LLC	1	\$1,320,000.00	100% (	\$0.00	NA	0	\$

Total		1	\$1,320,000.00	100%	\$0.00		0
			<del>- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1</del>		1		
31381LTB3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% (	\$0.00	NA	0 :
Total		1	\$1,500,000.00	100%	\$0.00		0 9
31381LTH0	FREMONT BANK	1	\$474,439.74	100% (		- t	
Total		1	\$474,439.74	100%	\$0.00		0 5
31381LTP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,140,000.00	100% (	\$0.00	NA	0 5
Total		1	\$3,140,000.00	100%	\$0.00		0 9
31381LTR8	WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	\$0.00	NA	0
Total		1	\$2,218,000.00	100%	\$0.00		0 9
31381LTT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,803,537.35	100% (	\$0.00	NA	0 5
Total		1	\$12,803,537.35	100%	\$0.00		0 9
31381LTU1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,086,288.75	100%	\$0.00	NA	0 5
Total		1	\$14,086,288.75	100%	\$0.00		0 9
31381LU96	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100% (	\$0.00	NA	0 3
Total		1	\$11,470,000.00	100%	\$0.00		0 9
31381LUG0	FREMONT BANK	1	\$775,000.00	100% (	1		
Total	<del></del>	1	\$775,000.00	100%	\$0.00		0 5
31381LV38	CBRE MULTIFAMILY CAPITAL, INC.	1	\$33,300,000.00	100% (	\$0.00	NA	
Total		1	\$33,300,000.00	100%	\$0.00		0 9
31381LV53	GREYSTONE SERVICING CORPORATION INC.	1	\$2,098,000.00	100% (	\$0.00	NA	0 5
Total		1	\$2,098,000.00	100%	\$0.00	_	0 9
31381LV61		1	\$2,400,000.00	100% (	\$0.00	NA	0 5

	M & T REALTY			1				
	CAPITAL							
	CORPORATION		<b>\$5.422.000.00</b>	10000	фо оо		_	
Total	+	1	\$2,400,000.00	100% 0	\$0.00		0	\$
- : 30:2 0	WALKER & DUNLOP,		± : 22 <b>2</b> 000 00	12040	40.00	27.1		
31381LV87	LLC	1	\$4,802,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,802,000.00	100% 0	\$0.00		0	\$
<del>                                     </del>	ODENOMONE.						+	
31381LVA2	GREYSTONE SERVICING CORPORATION INC.	2	\$1,650,000.00	100% 0	\$0.00	NA	0	\$
Total		2	\$1,650,000.00	100% 0	\$0.00		0	\$
	TOTAL CEARGO BANK			+			+	
31381LVB0	WELLS FARGO BANK N.A.	1	\$7,640,000.00	100% 0	\$0.00	NA	0	\$
Total	11,71	1	\$7,640,000.00	100% 0	\$0.00		0	\$
			,					
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100% 0	·		0	\$
Total		1	\$3,770,000.00	100% 0	\$0.00		0	\$
	RED MORTGAGE						+	
31381LVE4	CAPITAL, INC.	1	\$3,360,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$3,360,000.00	100% 0	\$0.00		0	\$
							_	
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00	100% 0	·		0	\$
Total		1	\$5,925,000.00	100% 0	\$0.00		0	\$
31381LVG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,940,000.00	100% 0	\$0.00	NA	0	\$
Total	COM ORATION INC.	1	\$1,940,000.00	100% 0	\$0.00		0	\$
							Ì	
31381LVH7	ALLIANT CAPITAL LLC	1	\$2,850,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,850,000.00	100% 0	\$0.00		0	\$
<u> </u>							_	
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100% 0			0	\$
Total		1	\$3,160,000.00	100% 0	\$0.00		0	\$
	CD TY (CMO) YE						+	
31381LVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$17,347,000.00	100%	\$0.00	NA	0	\$
Total		1	\$17,347,000.00	100% 0	\$0.00		0	\$

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	GREYSTONE						
31381LVM6	SERVICING CORPORATION INC.	1	\$12,000,000.00	100%	\$0.00	NA	0
Total		1	\$12,000,000.00	100%	\$0.00		0
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100% (	\$0.00	NA	0
Total		1	\$4,220,000.00	100%	\$0.00		0
31381LVP9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% (	\$0.00	NA	0
Total		1	\$850,000.00	100%	\$0.00		0
31381LVQ7	ALLIANT CAPITAL LLC	1	\$1,815,000.00	100% (	\$0.00	NA	0
Total		1	\$1,815,000.00	100%	\$0.00		0
31381LVR5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,766,000.00	100% (	\$0.00	NA	0
Total		1	\$7,766,000.00	100%	\$0.00		0
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,460,000.00	100% (	\$0.00	NA	0
Total		1	\$8,460,000.00	100%	\$0.00		0
31381LVX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% (	\$0.00	NA	0
Total		1	\$3,350,000.00	100%	\$0.00		0
31381LVY0	WALKER & DUNLOP, LLC	1	\$13,675,000.00	100% (	\$0.00	NA	0
Total		1	\$13,675,000.00	100%	\$0.00		0
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% (	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	\$0.00		0
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100% (	\$0.00	NA	0
Total		1	\$2,385,000.00	100%	\$0.00		0
31381LWF0	M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100% (	\$0.00	NA	0

Total		1	\$3,750,000.00	100% 0	\$0.00		0 \$
31381LWG8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,430,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,430,000.00	100% 0	\$0.00		0 \$
31381LWH6	ALLIANT CAPITAL LLC	1	\$10,682,900.00	100% 0	\$0.00	NA	0 \$
Total		1	\$10,682,900.00	100% 0	\$0.00		0 \$
31381LWJ2	WALKER & DUNLOP, LLC	1	\$3,049,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$3,049,000.00	100% 0	\$0.00		0 \$
31381LWL7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,075,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$10,075,000.00	100% 0	\$0.00		0 \$
31381LWM5	GREYSTONE SERVICING CORPORATION INC.	1	\$838,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$838,000.00	100% 0	\$0.00		0 \$
31381LWS2	WELLS FARGO BANK N.A.	1	\$18,418,000.00	100% 0	\$0.00	NA	0 \$0
Total		1	\$18,418,000.00	100% 0	\$0.00		0 \$
31381LWT0	WELLS FARGO BANK N.A.	1	\$8,137,500.00	100% 0	\$0.00	NA	0 \$
Total		1	\$8,137,500.00	100% 0	\$0.00		0 \$
31381LWU7	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,500,000.00	100% 0	\$0.00		0 \$
31381LX36	WELLS FARGO BANK N.A.	1	\$11,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$11,000,000.00	100% 0	\$0.00		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 \$
31381LX77	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$800,000.00	100% 0	\$0.00		0 \$

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31381LX85	ALLIANT CAPITAL	1	\$17,240,000.00	100% (	0 \$0.00	NA	0 \$
Total	LLC	1	\$17,240,000.00	100%	0 \$0.00		0 \$
			Ψ-1,-10,00000		, , , , , , , , , , , , , , , , , , , ,		
31381LX93	ALLIANT CAPITAL LLC	1	\$5,184,000.00	100%	\$0.00	NA	0 \$
Total		1	\$5,184,000.00	100%	0 \$0.00		0 \$
31381LXN2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,250,000.00	100% (	0 \$0.00	NA	0 \$
Total		1	\$9,250,000.00	100%	0 \$0.00		0 \$
31381LXR3	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100% (	0 \$0.00	NA	0 \$(
Total		1	\$4,132,000.00	100%	0 \$0.00	/	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 \$
31381LXY8	PNC MULTIFAMILY MORTGAGE LLC	1	\$899,129.09	100% (	0 \$0.00	NA	
Total		1	\$899,129.09	100%	0 \$0.00		0 \$
31381LXZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,410,000.00	100% (	0 \$0.00	NA	0 \$
Total		1	\$2,410,000.00	100%	0 \$0.00	(	0 \$
31381LY68	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,500,000.00	100% (	0 \$0.00	NA	
Total		1	\$18,500,000.00	100%	0 \$0.00	 	0 \$
31381LY76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$350,000.00	100% (			
Total		1	\$350,000.00	100%	0 \$0.00	<u> </u>	0 \$
31381LYB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,743,000.00	100% (	\$0.00	NA	
Total	$\overline{}$	1	\$1,743,000.00	100%	0 \$0.00		0 \$
31381LYC5		1	\$1,300,000.00	100% (	0 \$0.00	NA	0 \$

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	GREYSTONE							
	SERVICING							
T-4al	CORPORATION INC.	1	\$1 200 000 00	1000/ 0	\$0.00		0	<u></u>
Total		1	\$1,300,000.00	100% 0	\$0.00		0	\$
	CENTERLINE							_
31381LYL5	MORTGAGE CAPITAL INC.	1	\$631,000.00	100%	\$0.00	NA	0	\$
Total		1	\$631,000.00	100%	\$0.00		0	\$
				-				
31381LYR2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	\$0.00	NA	0	\$
Total		1	\$16,850,000.00	100%	\$0.00		0	\$
31381LYS0	CBRE MULTIFAMILY CAPITAL, INC.	3	\$75,350,000.00	100%	\$0.00	NA	0	\$
Total		3	\$75,350,000.00	100%	\$0.00		0	\$
31381LYT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,190,000.00	100%	\$0.00	NA	0	\$
Total		1	\$2,190,000.00	100%	\$0.00		0	\$
31381LYV3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,337,000.00	100%	\$0.00	NA	0	\$
Total		1	\$3,337,000.00	100%	\$0.00		0	\$
	CDENGMONE							
31381LYW1	GREYSTONE SERVICING CORPORATION INC.	1	\$5,390,000.00	100%	\$0.00	NA	0	\$
Total		1	\$5,390,000.00	100%	\$0.00		0	\$
								_
31381LZ34	WELLS FARGO BANK N.A.	1	\$4,538,964.25	100%	\$0.00	NA	0	\$
Total		1	\$4,538,964.25	100%	\$0.00		0	\$
	WELL CEADOO DANK		-					_
31381LZ42	WELLS FARGO BANK N.A.	1	\$5,020,510.67	100%	\$0.00	NA	0	\$
Total		1	\$5,020,510.67	100%	\$0.00		0	\$
	WELLS FARGO BANK						+	_
31381LZ59	N.A.	1	\$2,320,000.00	100% 0		NA	0	\$
Total		1	\$2,320,000.00	100%	\$0.00		0	\$
31381LZ67		1	\$3,375,000.00	100%	\$0.00	NA	0	\$

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	ALLIANT CAPITAL LLC						
Total		1	\$3,375,000.00	100% 0	\$0.00		0 5
31381LZ75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,251,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,251,000.00	100% 0	\$0.00		0 9
31381LZH3	ALLIANT CAPITAL LLC	1	\$1,040,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,040,000.00	100% 0	\$0.00		0 9
31381LZM2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,352,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,352,000.00	100% 0	\$0.00		0 5
31381LZN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,171,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,171,000.00	100% 0	\$0.00		0 5
31381LZP5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,275,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$3,275,000.00	100% 0	\$0.00		0 5
31381LZQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,483,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,483,000.00	100% 0	\$0.00		0 5
31381LZR1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	
Total		1	\$3,800,000.00	100% 0	\$0.00		0 5
31381LZU4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,604,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,604,000.00	100% 0	\$0.00		0 5
31381LZV2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$2,982,000.00	100% 0	\$0.00		0 5

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31381LZW0	RED MORTGAGE	1	\$7,434,000.00	100%	\$0.00	NA		\$
	CAPITAL, INC.	1			·			
Total		1	\$7,434,000.00	100%	\$0.00		0	\$
31381LZY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,000,000.00	100%	\$0.00	NA	0	\$
Total		1	\$11,000,000.00	100%	\$0.00		0	\$
31381LZZ3	RED MORTGAGE CAPITAL, INC.	1	\$5,921,900.00	100%	\$0.00	NA	0	\$
Total		1	\$5,921,900.00	100%	\$0.00		0	\$
31381MA39	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0 \$0.00	NA	0	\$(
Total		1	\$2,100,000.00	100%	\$0.00		0	\$
31381MAL9	WELLS FARGO BANK N.A.	1	\$7,347,000.00	100%	\$0.00	NA	0	\$
Total	114.21	1	\$7,347,000.00	100%	\$0.00		0	\$
							<u> </u>	
31381MAM7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	\$0.00	NA	0	\$
Total		1	\$3,150,000.00	100%	\$0.00		0	\$
31410PL27	SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	\$0.00	NA	0	\$(
Total		137	\$33,003,202.39	100%	\$0.00		0	\$
31410PLZ4	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	\$0.00	NA	0	\$(
Total		21	\$4,995,616.90	100%	\$0.00		0	\$
31412H7C7	REGIONS BANK	69	\$10,285,914.61	100%	0 \$0.00	NA	0	\$
Total		69	\$10,285,914.61	100%			0	\$
31412JAL9 <b>Total</b>	REGIONS BANK	14 14	\$1,152,239.41 <b>\$1,152,239.41</b>	100% (			0	\$( <b>\$</b> (
31412JAQ8 Total	REGIONS BANK	75 <b>75</b>	\$13,700,675.12 <b>\$13,700,675.12</b>	100% ( <b>100%</b> (			0	\$(
31412JAR6	REGIONS BANK	16	\$1,540,212.32	100%	\$0.00	NA	0	\$

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Total		16	\$1,540,212.32	100% 0	\$0.00	0	\$
31412JAS4	REGIONS BANK	42	\$10,300,335.79	100% 0	\$0.00	NA 0	\$
Total	TED STOT VID DT II VII	42	\$10,300,335.79	100% 0	\$0.00	0	\$
31412JAT2	REGIONS BANK	26	\$1,622,433.22	100% 1	\$86,536.88	NA 0	\$
Total		26	\$1,622,433.22	100% 1	\$86,536.88	0	\$
31412JAV7	REGIONS BANK	24	\$3,121,810.14	100% 0	\$0.00	NA 0	\$
Total		24	\$3,121,810.14	100% 0	\$0.00	0	\$
31412JAX3	REGIONS BANK	30	\$5,186,686.40	100% 0	\$0.00	NA 0	\$
Total		30	\$5,186,686.40	100% 0	\$0.00	0	\$
31412Q5H8	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22% 0	\$0.00	NA 0	\$
A Fl U	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$475,625.00	0.55% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$97,000.00	0.11% 0	\$0.00	NA 0	\$
F	ADVANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	0.11% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	2	\$197,400.00	0.23% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$85,200.00	0.1% 0	\$0.00	NA 0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$204,600.00	0.24% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	31	\$2,993,621.76	3.45% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$552,200.00	0.64% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$291,110.00	0.34% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	2	\$209,250.00	0.24% 0	\$0.00	NA 0	\$
F	AMERICA FIRST FEDERAL CREDIT UNION	7	\$655,575.00	0.76% 0	\$0.00	NA 0	\$
	AMERICAN BANK	3	\$289,919.94	0.33% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$190,000.00	0.22% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE	1	\$92,000.00	0.11% 0	\$0.00	NA 0	\$

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CUMBERLANDS	[	I				
AMERICAN BANK CENTER	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	1	\$96,500.00	0.11% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	19	\$1,817,500.00	2.1% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$94,220.00	0.11% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	16	\$1,550,482.38	1.79% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$298,400.00	0.34% 0	\$0.00	NA	0 \$
BANK MUTUAL	16	\$1,560,700.00	1.8% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$93,500.00	0.11% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$
BANKFINANCIAL FSB	1	\$89,160.00	0.1% 0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$282,304.63	0.33% 0	\$0.00	NA	0 \$

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2	\$176,100.00	0.2%	\$0.00	NA	0 \$
3	\$274,150.00	0.32%	\$0.00	NA	0 \$
1	\$99,150.00	0.11%	\$0.00	NA	0 \$
1	\$87,711.01	0.1%	\$0.00	NA	0 \$
2	\$198,200.00	0.23%	\$0.00	NA	0 \$
5	\$492,000.00	0.57%	\$0.00	NA	0 \$0
1	\$104,382.78	0.12%	\$0.00	NA	0 \$(
1	\$92,500.00	0.11%	\$0.00	NA	0 \$(
3	\$274,992.61	0.32%	\$0.00	NA	0 \$
1	\$100,000.00	0.12%	\$0.00	NA	0 \$
1	\$100,000.00	0.12% (	\$0.00	NA	0 \$
1	\$92,000.00	0.11% (	\$0.00	NA	0 \$
1	\$89,000.00	0.1%	\$0.00	NA	0 \$
1	\$85,000.00	0.1%	\$0.00	NA	0 \$
1	\$89,500.00	0.1% (	\$0.00	NA	0 \$
6	\$562,845.32	0.65%	\$0.00	NA	0 \$
1	\$85,000.00	0.1%	\$0.00	NA	0 \$
2	\$194,055.16	0.22%	\$0.00	NA	0 \$
1	\$86,700.00	0.1%	\$0.00	NA	
3	\$307,200.00	0.35%	\$0.00	NA	0 \$
2	\$209,000.00	0.24%	\$0.00	NA	
1	\$103,000.00	0.12%	\$0.00	NA	0 \$
21	\$2,054,779.74	2.37%	\$0.00	NA	0 \$(
1	\$100,845.00	0.12%	\$0.00	NA	0 \$6
	3 1 1 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$274,150.00 1 \$99,150.00 1 \$87,711.01 2 \$198,200.00 5 \$492,000.00 1 \$104,382.78 1 \$92,500.00 3 \$274,992.61 1 \$100,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 1 \$89,000.00 2 \$194,055.16 1 \$86,700.00 2 \$194,055.16 1 \$86,700.00 2 \$209,000.00 2 \$209,000.00 2 \$209,000.00 2 \$209,000.00	3 \$274,150.00 0.32% ( 1 \$99,150.00 0.11% ( 2 \$198,200.00 0.23% ( 5 \$492,000.00 0.57% ( 1 \$104,382.78 0.12% ( 1 \$92,500.00 0.11% ( 3 \$274,992.61 0.32% ( 1 \$100,000.00 0.12% ( 1 \$92,000.00 0.11% ( 1 \$92,000.00 0.11% ( 1 \$89,000.00 0.11% ( 1 \$89,000.00 0.1% ( 1 \$89,000.00 0.1% ( 1 \$89,500.00 0.1% ( 1 \$85,000.00 0.1% ( 2 \$194,055.16 0.22% ( 1 \$86,700.00 0.1% ( 3 \$307,200.00 0.35% ( 2 \$209,000.00 0.24% ( 1 \$103,000.00 0.12% ( 2 \$193,000.00 0.12% ( 2 \$209,000.00 0.24% ( 1 \$103,000.00 0.12% ( 2 \$209,000.00 0	3       \$274,150.00       0.32% 0       \$0.00         1       \$99,150.00       0.11% 0       \$0.00         1       \$87,711.01       0.1% 0       \$0.00         2       \$198,200.00       0.23% 0       \$0.00         5       \$492,000.00       0.57% 0       \$0.00         1       \$104,382.78       0.12% 0       \$0.00         1       \$92,500.00       0.11% 0       \$0.00         3       \$274,992.61       0.32% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$92,000.00       0.11% 0       \$0.00         1       \$89,000.00       0.11% 0       \$0.00         1       \$85,000.00       0.1% 0       \$0.00         1       \$85,000.00       0.1% 0       \$0.00         1       \$85,000.00       0.1% 0       \$0.00         2       \$194,055.16       0.22% 0       \$0.00         3       \$307,200.00       0.35% 0       \$0.00         2       \$209,000.00       0.12% 0       \$0.00         2       \$209,000.00       0.12% 0       \$0.00         2       \$2054,779.74       2.37% 0       \$0.00	3 \$274,150.00 0.32% 0 \$0.00 NA  1 \$99,150.00 0.11% 0 \$0.00 NA  1 \$87,711.01 0.1% 0 \$0.00 NA  2 \$198,200.00 0.23% 0 \$0.00 NA  5 \$492,000.00 0.57% 0 \$0.00 NA  1 \$104,382.78 0.12% 0 \$0.00 NA  1 \$92,500.00 0.11% 0 \$0.00 NA  3 \$274,992.61 0.32% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$92,000.00 0.11% 0 \$0.00 NA  1 \$92,000.00 0.11% 0 \$0.00 NA  1 \$89,000.00 0.1% 0 \$0.00 NA  1 \$89,000.00 0.1% 0 \$0.00 NA  1 \$85,000.00 0.1% 0 \$0.00 NA  1 \$85,000.00 0.1% 0 \$0.00 NA  1 \$85,000.00 0.1% 0 \$0.00 NA  1 \$86,700.00 0.1% 0 \$0.00 NA  2 \$194,055.16 0.22% 0 \$0.00 NA  1 \$86,700.00 0.1% 0 \$0.00 NA  2 \$194,055.16 0.22% 0 \$0.00 NA  3 \$307,200.00 0.35% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$88,800.00	0.1%	\$0.00	NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%(	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,560.00	0.12%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	3	\$299,500.00	0.35%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	6	\$601,550.00	0.69%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21% (	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$378,000.00	0.44%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54% (	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$296,700.00	0.34%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$192,000.00	0.22%	\$0.00	NA	0 \$
CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44% (	\$0.00	NA	0 \$
DFCU FINANCIAL	4	\$410,715.88	0.47%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$296,000.00				
DIME BANK	1	\$106,000.00	0.12%	\$0.00	NA	0 \$
	1	\$96,000.00			1	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79% (	\$0.00	NA	) \$
DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9% (	\$0.00	NA	) \$
DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	\$0.00	NA	) \$
DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	\$0.00	NA	) \$
EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	\$0.00	NA	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	\$0.00	NA	) \$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11% (	\$0.00	NA	) \$
FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	\$0.00	NA	) \$
FARMERS BANK & TRUST, N.A.	3	\$290,000.00	0.33%	\$0.00	NA	) \$
FARMERS STATE BANK	1	\$104,000.00	0.12%	\$0.00	NA	) \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	\$0.00	NA	) \$
FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57% (	\$0.00	NA	) \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	\$0.00	NA	\$
FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	\$0.00	NA	9
FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	\$0.00	NA	9
FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	\$0.00	NA	) \$
FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	\$0.00	NA	) \$
FIRST COMMUNITY	7	\$673,900.00	0.78%	\$0.00	NA	9
•			•	-	•	•

CREDIT UNION						
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11% 0	\$0.00	NA	) \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	\$0.00	NA	\$
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$293,750.00	0.34%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21%	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	\$0.00	NA	\$
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	\$0.00	NA	) \$
FIRST UNITED BANK	1	\$100,000.00	0.12%	\$0.00	NA	) \$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44% 0	\$0.00	NA	\$
FORUM CREDIT UNION	2	\$191,000.00	0.22%	\$0.00	NA	9 \$
FREMONT BANK	10	\$1,005,094.94	1.16%	\$0.00	NA	) \$
FULTON BANK	9	\$824,833.73	0.95%			
	1	\$103,800.00	0.12%	\$0.00		

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GATEWAY MORTGAGE CORPORATION						
GECU	2	\$168,764.46	0.19% 0	\$0.00	NA	) \$
GREAT MIDWEST BANK SSB		\$202,000.00				
GREATER NEVAD MORTGAGE SERVICES	)A 2	\$185,000.00	0.21% 0	\$0.00	NA	\$
GREATER SPRINGFIELD CRE UNION	EDIT 1	\$90,000.00	0.1% 0	\$0.00	NA (	\$
GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$799,000.00	0.92% 0	\$0.00	NA	\$
GUILD MORTGAG COMPANY	iE 1	\$98,200.00	0.11% 0	\$0.00	NA	\$
HARBORONE CRE UNION	EDIT 2	\$187,000.00	0.22% 0	\$0.00	NA	\$
HAWTHORN BANI	K 2	\$191,400.00	0.22% 0	\$0.00	NA (	) \$
HEARTLAND BAN	JK 2	\$200,200.00	0.23% 0	\$0.00	NA (	) \$
HEARTLAND CRE UNION	DIT 1	\$93,000.00	0.11% 0	\$0.00	NA	\$
HOME FEDERAL BANK	2	\$179,300.00	0.21% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1% 0	\$0.00	NA	\$
HOME FINANCING CENTER INC.	J 1	\$88,000.00	0.1% 0	\$0.00	NA	\$
HOME SAVINGS A LOAN COMPANY	ND 1	\$94,400.00	0.11% 0	\$0.00	NA	\$
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22% 0	\$0.00	NA	\$
IDAHY CREDIT UNION	2	\$173,000.00	0.2% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33% 0	\$0.00	NA	\$
ILLINI BANK	1	\$100,000.00	0.12% 0	\$0.00	NA (	) \$
ILLINOIS NATION. BANK	AL 1	\$91,200.00				
INDEPENDENT BA CORPORATION	NK 1	\$94,150.00	0.11% 0	\$0.00	NA	\$

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

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

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ASSOCIATION	Ī							
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	S
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	9
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	0	\$0.00	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	\$0.00	NA	0	\$
S&T BANK	4	\$368,450.00	0.42%	0	\$0.00	NA	0	5
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	9
SAVINGS BANK OF MENDOCINO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$

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1	\$104,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$96,425.00	0.11% 0	\$0.00	NA	0 \$
3	\$288,000.00	0.33% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.12%	\$0.00	NA	0 \$
1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$92,400.00	0.11% 0	\$0.00	NA	0 \$
2	\$209,000.00	0.24% 0	\$0.00	NA	0 \$
3	\$277,300.00	0.32% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$94,300.00	0.11% 0	\$0.00	NA	0 \$
2	\$200,000.00	0.23%	\$0.00	NA	0 \$
1	\$99,750.00	0.12% 0	\$0.00	NA	0 \$
1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$97,977.00	0.11% 0	\$0.00	NA	0 \$
5	\$480,000.00	0.55% 0	\$0.00	NA	0 \$
10	\$977,803.42		\$0.00	NA	0 \$
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$91,000.00 1 \$96,425.00 3 \$288,000.00 1 \$100,000.00 1 \$105,000.00 1 \$92,400.00 2 \$209,000.00 1 \$95,000.00 1 \$94,300.00 2 \$200,000.00 1 \$99,750.00 1 \$99,750.00	1 \$91,000.00 0.1% 0 1 \$96,425.00 0.11% 0 3 \$288,000.00 0.33% 0 1 \$100,000.00 0.12% 0 1 \$105,000.00 0.12% 0 1 \$92,000.00 0.11% 0 2 \$209,000.00 0.24% 0 3 \$277,300.00 0.32% 0 1 \$94,300.00 0.11% 0 2 \$200,000.00 0.23% 0 1 \$99,750.00 0.12% 0 1 \$99,750.00 0.12% 0	1       \$91,000.00       0.1% 0       \$0.00         1       \$96,425.00       0.11% 0       \$0.00         3       \$288,000.00       0.33% 0       \$0.00         1       \$100,000.00       0.12% 0       \$0.00         1       \$105,000.00       0.12% 0       \$0.00         1       \$92,000.00       0.11% 0       \$0.00         2       \$209,000.00       0.24% 0       \$0.00         3       \$277,300.00       0.32% 0       \$0.00         1       \$95,000.00       0.11% 0       \$0.00         2       \$200,000.00       0.11% 0       \$0.00         1       \$94,300.00       0.11% 0       \$0.00         1       \$99,750.00       0.12% 0       \$0.00         1       \$85,000.00       0.12% 0       \$0.00         1       \$97,977.00       0.11% 0       \$0.00	1 \$91,000.00 0.1% 0 \$0.00 NA  1 \$96,425.00 0.11% 0 \$0.00 NA  3 \$288,000.00 0.33% 0 \$0.00 NA  1 \$100,000.00 0.12% 0 \$0.00 NA  1 \$105,000.00 0.12% 0 \$0.00 NA  1 \$92,400.00 0.11% 0 \$0.00 NA  1 \$92,400.00 0.11% 0 \$0.00 NA  2 \$209,000.00 0.24% 0 \$0.00 NA  3 \$277,300.00 0.32% 0 \$0.00 NA  1 \$94,300.00 0.11% 0 \$0.00 NA  1 \$94,300.00 0.11% 0 \$0.00 NA  1 \$99,750.00 0.23% 0 \$0.00 NA  1 \$99,750.00 0.12% 0 \$0.00 NA  1 \$99,750.00 0.12% 0 \$0.00 NA

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	\$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	0.1% 0	\$0.00	NA	0 \$
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

	<del>-  </del>		,——				7
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11% 0	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
L	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12% 0	\$0.00	NA	0 \$
L	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 \$
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA	0 \$	
L	WESTBURY BANK	2	\$177,000.00	0.2% 0	\$0.00	NA (	0 \$
	WESTBORT BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	5					
		1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$586,631.05	0.68% 0	\$0.00		
	Unavailable	149	\$14,517,762.58	16.67% 0	\$0.00	NA (	0 \$
Total		898	\$86,737,468.64	100% 0	\$0.00		0 \$
							<u> </u>
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17% 0	\$0.00	NA	0 \$
		•				10	\ <u> </u>

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	\$0.00	) NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0 \$0.00	) NA	0 \$
ALERUS FINANCIAL	1	\$77,194.62	0.1%	0 \$0.00	) NA	0 \$
ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0 \$0.00	) NA	0 \$
ALLIANCE BANK	1	\$60,000.00	0.08%	0 \$0.00	) NA	0 \$
ALPINE BANK & TRUST CO.	17	\$1,133,651.29	1.46%	0 \$0.00	) NA	0 \$(
ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0 \$0.00	) NA	0 \$(
AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0 \$0.00	) NA	0 \$
AMEGY MORTGAGE	1	\$40,000.00	0.05%	0 \$0.00	) NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	\$0.00	) NA	0 \$
AMERICAN BANK	22	\$1,383,604.90	1.78%	0 \$0.00	) NA	0 \$
AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0 \$0.00	) NA	0 \$6
AMERICAN BANK, N.A.	1	\$35,150.00	0.05%	0 \$0.00	) NA	0 \$6
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0 \$0.00	) NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	\$0.00	) NA	0 \$
ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0 \$0.00	) NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	\$0.00	) NA	0 \$6
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0 \$0.00	) NA	0 \$0
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0 \$0.00	) NA	0 \$0
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0 \$0.00	) NA	0 \$6
AUBURNBANK	1	\$80,000.00	0.1%	0 \$0.00	) NA	0 \$
BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0 \$0.00	) NA	0 \$
BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0 \$0.00	) NA	0 \$
BANK MUTUAL	18	\$1,215,538.09	1.56%	0 \$0.00	) NA	0 \$
BANK OF QUINCY	2	\$152,875.00	0.2%	0 \$0.00	) NA	0 \$

BANK OF STANLY	2	\$118,900.00	0.15%	\$0.00	NA 0	\$
BANK OF WESTON	2	\$139,439.76	0.18%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	\$0.00	NA 0	
BANKIOWA	1	\$80,000.00	0.1%	\$0.00	NA 0	\$
BANKNEWPORT	1	\$82,500.00	0.11%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	4	\$199,600.00	0.26%	\$0.00	NA 0	\$(
BELLCO CREDIT UNION	2	\$158,300.00	0.2%	\$0.00	NA 0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	\$0.00	NA 0	\$(
BETTER BANKS	1	\$64,000.00	0.08%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	\$0.00	NA 0	\$
BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	\$0.00	NA 0	\$(
BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	\$0.00	NA 0	\$(
BUSEY BANK	8	\$478,060.60	0.62%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA 0	\$(
CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA 0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$115,000.00	0.15%	\$0.00	NA 0	\$
CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	\$0.00	NA 0	\$(
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	\$0.00	NA 0	\$(
CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39% (	\$0.00	NA 0	\$
CENTRAL SAVINGS BANK	3	\$166,689.04	0.21%	\$0.00	NA 0	\$
CENTRUE BANK	4	\$244,000.00	0.31%	\$0.00	NA 0	\$
CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	\$0.00	NA 0	\$(
	3	\$209,800.00	0.27%	\$0.00	NA 0	\$

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

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CREDIT UNION						
CORTRUST BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$87,400.00	0.11% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	2	\$100,600.00	0.13% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	1	\$56,000.00	0.07% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29% 0	\$0.00	NA	0 \$
DORAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	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	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	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 \$
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$
	1	\$69,727.00	0.09% 0	\$0.00	NA	0 \$
•	-				-	

F & A FEDERAL CREDIT UNION						
FAA CREDIT UNION	2	\$149,300.00	0.19% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25% 0			
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$144,000.00	0.19% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	
FIRST BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$85,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16% 0	\$0.00	NA	0 8
FIRST FEDERAL SAVINGS BANK OF	1	\$67,600.00	0.09% 0	\$0.00	NA	0 \$

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1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$43,000.00	0.06% 0	\$0.00	NA	0 \$
2	\$106,700.00	0.14% 0	\$0.00	NA	0 \$
4	\$280,500.00	0.36% 0	\$0.00	NA	0 \$
11	\$692,000.00	0.89% 0	\$0.00	NA	0 \$
4	\$275,900.00	0.36% 0	\$0.00	NA	0 \$
1	\$25,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$
2	\$158,350.00	0.2% 0	\$0.00	NA	0 \$
2	\$150,400.00	0.19% 0	\$0.00	NA	0 \$
2	\$157,022.00	0.2% 0	\$0.00	NA	0 \$
2	\$109,964.88	0.14% 0	\$0.00	NA	0 \$
1	\$80,700.00	0.1% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$55,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$68,000.00	0.09% 0	\$0.00	NA	0 \$
14	\$877,506.69	1.13% 0	\$0.00	NA	0 \$
1	\$44,000.00	0.06% 1	\$37,419.32		
1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$
4	\$306,794.71	0.39% 0	\$0.00	NA	0 \$
	4 11 4 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,000.00 2 \$106,700.00 4 \$280,500.00 11 \$692,000.00 4 \$275,900.00 1 \$40,000.00 2 \$158,350.00 2 \$157,022.00 2 \$157,022.00 2 \$109,964.88 1 \$80,700.00 1 \$65,000.00 1 \$65,000.00 1 \$64,000.00 1 \$64,000.00	1 \$43,000.00 0.06% 0 2 \$106,700.00 0.14% 0 4 \$280,500.00 0.36% 0 11 \$692,000.00 0.36% 0 1 \$25,000.00 0.03% 0 1 \$40,000.00 0.05% 0 2 \$158,350.00 0.2% 0 2 \$157,022.00 0.2% 0 2 \$157,022.00 0.2% 0 1 \$80,700.00 0.1% 0 1 \$65,000.00 0.08% 0 1 \$68,000.00 0.09% 0 1 \$877,506.69 1.13% 0 1 \$44,000.00 0.06% 1 1 \$44,000.00 0.06% 1	1       \$43,000.00       0.06% 0       \$0.00         2       \$106,700.00       0.14% 0       \$0.00         4       \$280,500.00       0.36% 0       \$0.00         11       \$692,000.00       0.89% 0       \$0.00         4       \$275,900.00       0.36% 0       \$0.00         1       \$25,000.00       0.03% 0       \$0.00         1       \$40,000.00       0.05% 0       \$0.00         2       \$158,350.00       0.2% 0       \$0.00         2       \$157,022.00       0.2% 0       \$0.00         2       \$157,022.00       0.2% 0       \$0.00         2       \$109,964.88       0.14% 0       \$0.00         1       \$80,700.00       0.1% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         1       \$65,000.00       0.07% 0       \$0.00         1       \$68,000.00       0.09% 0       \$0.00         1       \$44,000.00       0.06% 1       \$37,419.32         1       \$64,000.00       0.08% 0       \$0.00	1 \$43,000.00 0.06% 0 \$0.00 NA  2 \$106,700.00 0.14% 0 \$0.00 NA  4 \$280,500.00 0.36% 0 \$0.00 NA  11 \$692,000.00 0.89% 0 \$0.00 NA  4 \$275,900.00 0.36% 0 \$0.00 NA  1 \$25,000.00 0.03% 0 \$0.00 NA  1 \$40,000.00 0.05% 0 \$0.00 NA  2 \$158,350.00 0.2% 0 \$0.00 NA  2 \$157,022.00 0.2% 0 \$0.00 NA  2 \$157,022.00 0.2% 0 \$0.00 NA  1 \$80,700.00 0.1% 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 \$68,000.00 0.09% 0 \$0.00 NA  1 \$68,000.00 0.09% 0 \$0.00 NA  1 \$64,000.00 0.06% 1 \$37,419.32 NA  1 \$64,000.00 0.08% 0 \$0.00 NA

FORUM CREDIT UNION	2	\$89,104.00	0.11% 0	\$0.00	NA	0	\$
FREMONT BANK	9	\$581,053.39	0.75% 0	\$0.00	NA	0	\$
FULTON BANK	8	\$552,724.77	0.71% 0	\$0.00	NA	0	\$
GECU	3	\$202,403.97	0.26% 0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08% 0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	3	\$181,000.00	0.23% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17% 0	\$0.00	NA	0	\$
HANCOCK BANK	1	\$45,000.00	0.06% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$74,707.51	0.1% 0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$209,250.00	0.27% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$76,500.00	0.1% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$279,380.84	0.36% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15% 0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$65,500.00	0.08% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19% 0	\$0.00	NA	0	\$
	2	\$141,950.00	0.18% 0	\$0.00	NA	$\overline{}$	\$

IDAHY CREDIT UNION			<u> </u>			
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04% 0	\$0.00	NA 0	0 \$
ILLINI BANK	3	\$182,000.00	0.23% 0	\$0.00	NA C	0 \$
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2% 0	\$0.00	NA 0	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09% 0	\$0.00	) NA (	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2% 0	\$0.00	) NA (	0 \$
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23% 0	\$0.00	NA 0	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$125,900.00	0.16% 0	\$0.00	NA 0	0 \$
LANDMARK CREDIT UNION	9	\$576,093.19	0.74% 0	\$0.00	NA 0	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11% 0	\$0.00	NA 0	0 \$
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07% 0	\$0.00	NA 0	0 \$
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11% 0	\$0.00	NA 0	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	0 \$
MACON BANK, INC.	3	\$178,000.00	0.23% 0	\$0.00	NA 0	0 \$
MAGNA BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0	0 \$
MARINE BANK MORTGAGE SERVICES	6		0.53% 0	\$0.00		
MARQUETTE BANK	2	\$154,000.00	0.2% 0	\$0.00	NA C	0 \$
MAX CREDIT UNION	1	\$77,000.00	1			
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09% 0	\$0.00	NA 0	0 5
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06% 0	\$0.00	NA 0	0 5
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.1% 0	\$0.00	NA 0	0 5
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00		·		
MERCANTILE BANK	1	\$67,600.00	0.09% 0	\$0.00	NA 0	0 5

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47% 0	\$0.00	NA	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09% 0	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07% 0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31% 0	\$0.00	NA	\$
MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	\$0.00	NA	\$
MIDWEST LOAN SERVICES INC.	1	\$77,000.00	0.1%	\$0.00	NA	\$(
MIDWESTONE BANK	9	\$506,050.00	0.65% 0	\$0.00	NA (	) \$(
MISSION FEDERAL CREDIT UNION	1	\$75,000.00				
MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	3	\$212,000.00	0.27% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1% 0	\$0.00	NA (	\$
MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07% 0	\$0.00	NA	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96% 0	\$0.00	NA (	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25% 0	\$0.00	NA (	\$
NCB, FSB	2	\$109,038.88	0.14% 0	\$0.00	NA (	\$
NEW ERA BANK	1	\$75,000.00	0.1% 0	\$0.00	NA (	_
NEW REPUBLIC SAVINGS BANK	1	\$56,500.00				
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1% 0	\$0.00	NA	\$

NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11% 0	\$0.00	NA	\$
NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81% 0	\$0.00	NA	\$
OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19% 0	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45% 0	\$0.00	NA	\$
PARK BANK	1	\$84,000.00	0.11% 0	\$0.00	NA (	) \$
PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$
PBI BANK	1	\$65,000.00	0.08% 0	\$0.00	NA	) \$
PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49% 0	\$0.00	NA	\$
PEOPLES STATE BANK	1	\$57,000.00	0.07%	\$0.00	NA	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08% 0	\$0.00	NA	\$
PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35% 0	\$0.00	NA	\$
PIONEER BANK	2	\$105,500.00	0.14% 0	\$0.00	NA (	) \$
PIONEER CREDIT UNION	2	\$151,460.00	0.19% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07% 0	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12% 0	\$0.00	NA	\$

3		\$191,192.00	0.25% 0	\$0.00	NA	0	\$
3		\$215,600.00	0.28% 0	\$0.00	NA	0	\$
		\$166,750.00	0.21% 0	\$0.00	NA	0	\$
3		\$229,344.03	0.3%	\$0.00	NA	0	\$
1		\$62,000.00	0.08% 0	\$0.00	NA	0	\$
2	,	\$79,200.00	0.1% 0	\$0.00	NA	0	\$
2	,	\$135,000.00	0.17% 0	\$0.00	NA	0	\$
7	'	\$455,153.00	0.59% 0	\$0.00	NA	0	\$
1		\$57,400.00	0.07% 0	\$0.00	NA	0	\$
3		\$211,000.00	0.27% 0	\$0.00	NA	0	\$
		\$244,257.00	0.31% 0	\$0.00	NA	0	\$
1		\$68,000.00	0.09% 0	\$0.00	NA	0	\$
2	,	\$140,434.83	0.18%	\$0.00			\$
4		\$249,500.00	0.32%	\$0.00	NA	0	\$
1		\$67,000.00	0.09% 0	\$0.00	NA	0	\$(
1		\$70,000.00	0.09%	\$0.00	NA	0	\$
1		\$54,888.60	0.07% 0	\$0.00	NA	0	\$(
1		\$59,500.00	0.08%	\$0.00	NA	0	\$
2	,	\$107,173.00	0.14% 0	\$0.00	NA	0	\$(
3		\$213,000.00	0.27% 0	\$0.00	NA	0	\$(
1		\$56,500.00	0.07% 0	\$0.00	NA	0	\$
	3 3 3 1 2 2 7 1 1 3 1 1 1 1 2 3	3 3 1 2 2 7 1 3 3 1 2 4 1 1 1	3 \$215,600.00 3 \$166,750.00 3 \$229,344.03 1 \$62,000.00 2 \$79,200.00 7 \$455,153.00 1 \$57,400.00 3 \$211,000.00 3 \$244,257.00 1 \$68,000.00 2 \$140,434.83 4 \$249,500.00 1 \$67,000.00 1 \$70,000.00 1 \$54,888.60 1 \$59,500.00 2 \$107,173.00 3 \$213,000.00	3 \$215,600.00 0.28% 0 3 \$166,750.00 0.21% 0 3 \$229,344.03 0.3% 0 1 \$62,000.00 0.08% 0 2 \$79,200.00 0.17% 0 2 \$135,000.00 0.17% 0 7 \$455,153.00 0.59% 0 1 \$57,400.00 0.07% 0 3 \$211,000.00 0.27% 0 3 \$244,257.00 0.31% 0 1 \$68,000.00 0.09% 0 2 \$140,434.83 0.18% 0 4 \$249,500.00 0.32% 0 1 \$67,000.00 0.09% 0 1 \$70,000.00 0.09% 0 1 \$54,888.60 0.07% 0 1 \$59,500.00 0.08% 0 2 \$107,173.00 0.14% 0 3 \$213,000.00 0.27% 0	3       \$215,600.00       0.28% 0       \$0.00         3       \$166,750.00       0.21% 0       \$0.00         1       \$62,000.00       0.08% 0       \$0.00         2       \$79,200.00       0.1% 0       \$0.00         2       \$135,000.00       0.17% 0       \$0.00         1       \$57,400.00       0.59% 0       \$0.00         3       \$211,000.00       0.27% 0       \$0.00         3       \$244,257.00       0.31% 0       \$0.00         1       \$68,000.00       0.09% 0       \$0.00         2       \$140,434.83       0.18% 0       \$0.00         4       \$249,500.00       0.32% 0       \$0.00         1       \$67,000.00       0.09% 0       \$0.00         1       \$54,888.60       0.07% 0       \$0.00         1       \$59,500.00       0.08% 0       \$0.00         2       \$107,173.00       0.14% 0       \$0.00         3       \$213,000.00       0.27% 0       \$0.00	3 \$215,600.00 0.28% 0 \$0.00 NA  3 \$166,750.00 0.21% 0 \$0.00 NA  3 \$229,344.03 0.3% 0 \$0.00 NA  1 \$62,000.00 0.08% 0 \$0.00 NA  2 \$79,200.00 0.1% 0 \$0.00 NA  2 \$135,000.00 0.17% 0 \$0.00 NA  1 \$57,400.00 0.07% 0 \$0.00 NA  3 \$211,000.00 0.27% 0 \$0.00 NA  3 \$244,257.00 0.31% 0 \$0.00 NA  1 \$68,000.00 0.09% 0 \$0.00 NA  1 \$68,000.00 0.09% 0 \$0.00 NA  1 \$67,000.00 0.32% 0 \$0.00 NA  1 \$70,000.00 0.09% 0 \$0.00 NA  1 \$54,888.60 0.07% 0 \$0.00 NA  1 \$59,500.00 0.08% 0 \$0.00 NA  2 \$107,173.00 0.14% 0 \$0.00 NA  3 \$213,000.00 0.27% 0 \$0.00 NA	3 \$215,600.00 0.28% 0 \$0.00 NA 0  3 \$166,750.00 0.21% 0 \$0.00 NA 0  3 \$229,344.03 0.3% 0 \$0.00 NA 0  1 \$62,000.00 0.08% 0 \$0.00 NA 0  2 \$79,200.00 0.1% 0 \$0.00 NA 0  2 \$135,000.00 0.17% 0 \$0.00 NA 0  1 \$57,400.00 0.07% 0 \$0.00 NA 0  3 \$211,000.00 0.27% 0 \$0.00 NA 0  1 \$68,000.00 0.09% 0 \$0.00 NA 0  2 \$140,434.83 0.18% 0 \$0.00 NA 0  1 \$67,000.00 0.32% 0 \$0.00 NA 0  1 \$70,000.00 0.09% 0 \$0.00 NA 0  1 \$70,000.00 0.09% 0 \$0.00 NA 0  1 \$54,888.60 0.07% 0 \$0.00 NA 0  2 \$107,173.00 0.14% 0 \$0.00 NA 0  2 \$107,173.00 0.14% 0 \$0.00 NA 0  3 \$213,000.00 0.27% 0 \$0.00 NA 0

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

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1% 0	\$0.00	NA	5
THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19% 0	\$0.00	NA	0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08% 0	\$0.00	NA	9 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	9 \$
THE PEOPLES BANK	1	\$66,000.00	0.08% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11% 0	\$0.00	NA	9 \$
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1% 0	\$0.00	NA	9 \$
TIERONE BANK	4	\$265,500.00	0.34% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0	\$0.00	NA	9 \$
TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03% 0	\$0.00	NA	9 \$
TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48% 0	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21% 0	\$0.00	NA	5 \$
UMPQUA BANK	2	\$146,541.23	0.19% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$441,560.80	0.57% 0	\$0.00	NA	9 \$
UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5% 0	\$0.00	NA	0 \$
UNIVERSAL MORTGAGE CORPORATION	1	\$50,761.00			NA	0 \$
UNIVERSITY BANK	2	\$143,800.00	0.19% 0	\$0.00	NA	9

\$74,000.00

0.1% 0

\$0.00

UNIVERSITY FIRST FEDERAL CREDIT

VALLEY NATIONAL	6	\$402,300.00	0.52% 0	\$0.00	NA 0	\$
VERMONT FEDERAL	2	\$129,000,00	0.17% 0	\$0.00	NA 0	\$
		ψ129,000.00	0.1770	ψ0.00	1110	Ψ
EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45% 0	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28% 0	\$0.00	NA 0	\$
WAUKESHA STATE BANK	3	\$175,300.00	0.23% 0	\$0.00	NA 0	\$
WEOKIE CREDIT UNION	3	\$175,800.00	0.23% 0	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00		
WESTBURY BANK	2	\$140,000.00	0.18% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36% 0	\$0.00	NA 0	\$
WESTERRA CREDIT UNION	1	\$56,100.00	0.07% 0	\$0.00	NA 0	\$
WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1% 0	\$0.00	NA 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	
	1,214	\$77,688,594.79	100% 1	\$37,419.32	0	\$
ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23% 0	\$0.00	NA 0	\$
BANK OF AMERICA, N.A.	1	\$106,877.20	1.66% 0	\$0.00	NA 0	\$
EMBRACE HOME LOANS, INC.	1	\$103,594.40	1.61% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63% 0	\$0.00	NA 0	\$
STAR FINANCIAL GROUP, INC.	6	\$582,242.13	9.05% 0	\$0.00		
Unavailable	37	\$3,657,814.10	56.82% 0	\$0.00	NA 0	
	66	\$6,437,003.88	100% 0	\$0.00	0	\$
ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99% 0	\$0.00	NA 0	\$
	BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEONSIN CREDIT UNION WESTERA CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable  ARVEST MORTGAGE	BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WAUKESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 228 1,214  ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 37 66  ARVEST MORTGAGE 27	BANK	BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  WASHINGTON STATE EMPLOYEES CREDIT UNION  WASHINGTON STATE BANK  WEOKIE CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESCOM CENTRAL CREDIT UNION  WESTONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WESTERA CREDIT UNION  WOOD COUNTY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  ARVEST MORTGAGE COMPANY  BANK OF AMERICA, N.A.  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  STAR FINANCIAL GROUP, INC.  Unavailable  37 \$3,657,814.10 56.82% 0  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  STAR FINANCIAL GROUP, INC.  Unavailable  37 \$3,657,814.10 56.82% 0  ARVEST MORTGAGE COMPANY  ARVEST MORTGAGE COMPANY  STAR FINANCIAL GROUP, INC.  Unavailable  37 \$3,657,814.10 56.82% 0  ARVEST MORTGAGE COMPANY  STAR FINANCIAL GROUP, INC.  Unavailable COMPANY  STAR FINANCIAL CREDIT CHICAGE COMPANY	BANK   0   \$402,300.00   0.52%   0   \$0.00	BANK

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	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$778,062.22	16.92% 0	\$0.00	NA	0	\$
	Unavailable	27	\$2,046,991.21	44.52% 0	\$0.00	NA	0	\$
Total		69	\$4,597,903.43	100% 0	\$0.00		0	\$
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$600,938.57	3.92% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK ASSOCIATED BANK, NA	1	\$105,000.00	0.68% 0	\$0.00	NA	0	\$	
	3	\$297,376.63	1.94% 0	\$0.00	NA	0	\$	
	BANKNEWPORT	2	\$207,500.00	1.35% 0	\$0.00	NA	0	9
	CENTRUE BANK	1	\$88,000.00	0.57% 0	\$0.00	NA		5
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63% 0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67% 0	\$0.00	NA	0	S
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7% 0	\$0.00	NA	0	S
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23% 0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$197,741.72	1.29% 0	\$0.00	NA	0	5
	FREMONT BANK	14	\$1,321,930.24	8.61% 0	\$0.00	NA	0	9
	GECU	2	\$195,472.85	1.27% 0	\$0.00	NA	0	9
	GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00	0.6% 0	\$0.00	NA	0	9
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63% 0	\$0.00	NA	0	S
		2	\$177,014.77	1.15% 0	\$0.00	NA	0	5

2	\$185,346.57	1.21%	\$0.00	NA	0	\$
1	\$105,997.75	0.69%	\$0.00	NA	0	\$
1	·					\$
3	\$298,350.00	1.94%	\$0.00	NA	0	\$
1	\$104,000.00	0.68%	\$0.00	NA	0	\$
2	\$209,300.00	1.36%	\$0.00	NA	0	\$
1	\$104,000.00	0.68%	\$0.00	NA	0	\$
1	\$99,625.87	0.65%	\$0.00	NA	0	\$
2	\$199,617.83	1.3%	\$0.00	NA	0	\$
1	\$88,000.00	0.57%	\$0.00	NA	0	\$
1	\$102,000.00	0.66%	\$0.00	NA	0	\$
2	\$193,800.43	1.26% (	\$0.00	NA	0	\$
1	\$88,142.98	0.57%	\$0.00	NA	0	\$
1	\$94,000.00	0.61%	\$0.00	NA	0	\$
12	\$3,830,215.95		· ·		Ш	\$
1	\$91,500.00	0.6%	\$0.00	NA	0	\$
1	\$86,250.00	0.56%	\$0.00	NA	0	\$
2	\$204,800.00	1.33%	\$0.00	NA	0	\$
1	\$108,000.00	0.7%	\$0.00	NA	0	\$
1	\$87,000.00	0.57%	\$0.00	NA	0	\$
1	\$88,800.00					\$
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$105,997.75  1 \$101,250.00  3 \$298,350.00  1 \$104,000.00  2 \$209,300.00  1 \$104,000.00  1 \$99,625.87  2 \$199,617.83  1 \$88,000.00  1 \$102,000.00  2 \$193,800.43  1 \$88,142.98  1 \$94,000.00  2 \$3,830,215.95  1 \$91,500.00  2 \$204,800.00  1 \$108,000.00  1 \$108,000.00  1 \$87,000.00	1       \$105,997.75       0.69% (         1       \$101,250.00       0.66% (         3       \$298,350.00       1.94% (         1       \$104,000.00       0.68% (         2       \$209,300.00       1.36% (         1       \$104,000.00       0.68% (         2       \$199,617.83       1.3% (         2       \$199,617.83       1.3% (         1       \$88,000.00       0.57% (         2       \$193,800.43       1.26% (         2       \$193,800.43       1.26% (         1       \$94,000.00       0.61% (         2       \$3,830,215.95       24.96% (         1       \$91,500.00       0.66% (         2       \$204,800.00       1.33% (         2       \$204,800.00       1.33% (         3       \$87,000.00       0.57% (	1       \$105,997.75       0.69% 0       \$0.00         1       \$101,250.00       0.66% 0       \$0.00         3       \$298,350.00       1.94% 0       \$0.00         1       \$104,000.00       0.68% 0       \$0.00         2       \$209,300.00       1.36% 0       \$0.00         1       \$104,000.00       0.68% 0       \$0.00         1       \$99,625.87       0.65% 0       \$0.00         2       \$199,617.83       1.3% 0       \$0.00         1       \$88,000.00       0.57% 0       \$0.00         2       \$193,800.43       1.26% 0       \$0.00         2       \$193,800.43       1.26% 0       \$0.00         1       \$94,000.00       0.61% 0       \$0.00         2       \$3,830,215.95       24.96% 0       \$0.00         1       \$86,250.00       0.56% 0       \$0.00         2       \$204,800.00       1.33% 0       \$0.00         1       \$87,000.00       0.57% 0       \$0.00         1       \$87,000.00       0.57% 0       \$0.00	1 \$105,997.75	1       \$105,997.75       0.69% 0       \$0.00       NA 0         1       \$101,250.00       0.66% 0       \$0.00       NA 0         3       \$298,350.00       1.94% 0       \$0.00       NA 0         1       \$104,000.00       0.68% 0       \$0.00       NA 0         2       \$209,300.00       1.36% 0       \$0.00       NA 0         1       \$104,000.00       0.68% 0       \$0.00       NA 0         1       \$99,625.87       0.65% 0       \$0.00       NA 0         2       \$199,617.83       1.3% 0       \$0.00       NA 0         1       \$88,000.00       0.57% 0       \$0.00       NA 0         1       \$192,000.00       0.66% 0       \$0.00       NA 0         2       \$193,800.43       1.26% 0       \$0.00       NA 0         1       \$94,000.00       0.61% 0       \$0.00       NA 0         1       \$94,000.00       0.61% 0       \$0.00       NA 0         1       \$91,500.00       0.6% 0       \$0.00       NA 0         1       \$86,250.00       0.56% 0       \$0.00       NA 0         2       \$204,800.00       1.33% 0       \$0.00       NA 0

	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59% 0	\$0.00	NA 0	\$
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59% 0	\$0.00	NA 0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$96,000.00	0.63% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,587.50	0.68% 0	\$0.00	NA 0	\$
	Unavailable	36	\$3,470,987.23	22.65% 0	\$0.00	NA 0	\$
Total		161	\$15,348,266.34	100% 0	\$0.00	0	\$
214120500	ALPINE BANK &			6.68.0	фо оо		\$
31412Q5P0	TRUST CO.	5	\$567,382.58	6.6% 0	\$0.00	NA 0	Ф
31412Q5P0	TRUST CO. ANCHORBANK FSB	3	\$567,382.58 \$354,400.00	4.12% 0	\$0.00		
31412Q5P0			·			NA 0	
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK,	3	\$354,400.00	4.12% 0	\$0.00	NA 0 NA 0 NA 0	\$ \$
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH	3 2	\$354,400.00 \$234,581.96	4.12% 0 2.73% 0	\$0.00 \$0.00	NA 0	\$ \$
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	3 2	\$354,400.00 \$234,581.96 \$114,750.00	4.12% 0 2.73% 0 1.33% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT	3 2	\$354,400.00 \$234,581.96 \$114,750.00 \$110,000.00	4.12% 0 2.73% 0 1.33% 0 1.28% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CHASE HOME	3 2	\$354,400.00 \$234,581.96 \$114,750.00 \$110,000.00 \$111,500.00	4.12% 0 2.73% 0 1.33% 0 1.28% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC DHCU COMMUNITY	3 2	\$354,400.00 \$234,581.96 \$114,750.00 \$110,000.00 \$111,500.00 \$105,731.74	4.12% 0 2.73% 0 1.33% 0 1.28% 0 1.3% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC DHCU COMMUNITY CREDIT UNION	3 2	\$354,400.00 \$234,581.96 \$114,750.00 \$110,000.00 \$111,500.00 \$105,731.74 \$115,000.00	4.12% 0 2.73% 0 1.33% 0 1.28% 0 1.3% 0 1.23% 0 1.34% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$
31412Q5P0	ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANKNEWPORT BLACKHAWK COMMUNITY CREDIT UNION CHASE HOME FINANCE, LLC DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST	3 2	\$354,400.00 \$234,581.96 \$114,750.00 \$110,000.00 \$111,500.00 \$105,731.74 \$115,000.00 \$114,400.00	4.12% 0 2.73% 0 1.33% 0 1.28% 0 1.3% 0 1.23% 0 1.34% 0 1.33% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

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

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	WHATCOM						
	EDUCATIONAL CREDIT UNION						
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,277,904.45	14.83% 0	\$0.00	NA (	0 \$
Total		75	\$8,602,080.47		t		0 \$
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05% 0	\$0.00	NA	0 \$
Total		11	\$1,677,298.42	100% 0	\$0.00		0 \$
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29% 0	\$0.00	NA (	0 \$
	ALPINE BANK & TRUST CO.	3	\$204,119.23				
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59% 0	\$0.00	NA	0 \$
AMI NAT TER AMI NAT	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22% 0	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54% 0	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13% 0	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25% 0	\$0.00	NA	0 \$
	AUBURNBANK	1	\$31,000.00	0.15% 0	\$0.00	NA (	0 \$
	BANCORPSOUTH BANK	3	\$187,050.00	0.93% 0	\$0.00	NA	0 \$
	BANKWEST	2	\$115,000.00	0.57% 0	\$0.00	NA (	0 \$
	BENCHMARK BANK	1	\$55,200.00	0.27% 0	\$0.00	NA (	0 \$
	BUSEY BANK	2	\$101,635.57	0.5% 0	\$0.00	NA (	0 \$
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22% 0	\$0.00	NA	0 \$
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37% 0	\$0.00	NA	0 \$
	CARROLLTON BANK	1	\$50,000.00	0.25% 0	\$0.00	NA (	0 \$
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23% 0	\$0.00	NA	0 5
	CENTRAL MORTGAGE COMPANY	1	\$42,500.00	0.21% 0	\$0.00	NA	0 5
	CENTRUE BANK	1	\$46,600.00	0.23% 0	\$0.00	NA (	0 \$

CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	\$0.00	NA	0 \$
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	\$0.00	NA	0 \$
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$76,000.00	0.38%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$80,632.39	0.4%	0 \$0.00	NA	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%	\$0.00	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 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	\$0.00	NA	0 \$6
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$76,530.00	0.38%	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	\$0.00	NA	0 \$6
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%	\$0.00	NA	0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$81,600.00	0.41%	\$0.00	NA	0 \$0
	1	\$59,500.00	0.3%	\$0.00	NA	0 \$6

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION						
FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	\$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%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	\$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%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$83,000.00	0.41%	\$0.00		
FREMONT BANK	31	\$2,044,031.68	10.15%	\$0.00	NA	
GECU	9	\$547,185.71	2.72%	\$0.00	NA	
GEO-CORP, INC.	1	\$73,500.00	0.36%	\$0.00	NA	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%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	\$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%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%			
HEARTLAND BANK	4	\$296,405.96	1.47%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	\$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 \$

L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	\$0.00	NA	0 \$6
LIFESTORE BANK	1	\$29,000.00	0.14%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.35%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$70,000.00	0.35%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$59,000.00	0.29%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	\$0.00	NA	0 \$(
MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	\$0.00	NA	0 \$(
MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	\$0.00	NA	0 \$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35% (	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97% (	\$0.00	NA	0 \$
NCB, FSB	2	\$162,050.00	0.8%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%			
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$60,000.00	0.3%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$79,694.40	0.4%	\$0.00	NA	0 \$(
PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29% (	\$0.00	NA	0 \$(
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$192,550.00	0.96%	\$0.00	NA	0 \$(
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66% (	\$0.00	NA	0 \$0
	1	\$72,100.00	0.36%	\$0.00	NA	0 \$0

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PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35% 0	\$0.00	NA	0 \$
PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	3	\$165,000.00	0.82% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	2	\$139,336.11	0.69% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$46,400.00	0.23% 0	\$0.00	NA	0 \$
TEXAS BANK	1	\$24,000.00	0.12% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4% 0	\$0.00	NA	0 \$
TIERONE BANK	2	\$138,344.49	0.69% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$29,885.40			NA	1
WRIGHT-PATT CREDIT UNION, INC.	1	\$45,333.30	0.23% 0	\$0.00	NA	0 \$

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	Unavailable	84	\$4,831,665.17	23.98% (	\$0.00	NA	0 9
Total	Ullavanaul	342	\$20,147,067.00	100%			0 \$
10tai		374	Ψ40,177,007.00	100 /6	φυ.υυ		<u>V</u> 4
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63% (	\$0.00	NA	0 5
	BANK OF AMERICA, N.A.	1	\$90,142.64	4.15%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06% (	\$0.00	NA	0 5
	Unavailable	19	\$1,785,859.67	82.16%	\$0.00	NA	
Total		23	\$2,173,602.31	100%	\$0.00		0 5
31412Q5U9	BANK OF AMERICA, N.A.	2	\$133,762.15	5.69% (	\$0.00	NA	0 9
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	\$0.00	NA	0 5
	SEATTLE BANK	1	\$33,500.00	1.43%	\$0.00	NA	0 9
	Unavailable	27	\$1,692,688.47	72% (	\$0.00	NA	
Total		37	\$2,350,656.86	100%	\$0.00		0 5
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76% (	\$0.00	NA	0 5
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$95,253.21	2.68%	\$0.00	NA	O S
	FIRST PLACE BANK	_1	\$75,062.30	2.11% (	\$0.00	NA	0 5
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%			
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	\$0.00	NA	0 8
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	\$0.00	NA	0 9
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	·		
	Unavailable	1	\$97,777.55	2.75%		NA	
Total		41	\$3,559,311.04	100%	\$0.00		0 5
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99% (	\$0.00	NA	0 9
p1+12Q3 113	FIRST PLACE BANK	1	\$84,837.83	3.69%	-	NA NA	
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%			
Total		23	\$2,296,278.33	100%	\$0.00		0 5
31412Q5X3	PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	·		
Total		126	\$21,701,399.85	100%	\$0.00		0 \$

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			4.50.242.00		40.00	37.16	
31412Q5Y1	ALLIANCE BANK	1	\$68,312.80	1.37%	\$0.00	NAC	\$
	BANCORPSOUTH BANK	4	\$223,791.88	4.47%	\$0.00	NA	\$
	BUSEY BANK	2	\$74,194.21	1.48%	\$0.00	NA (	\$
	CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	\$0.00	NA	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43% 0	\$0.00	NA	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52% 0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	\$0.00	NA	\$(
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42% 0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,960.00	0.98%	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	\$0.00	NA	\$(
	GATEWAY BANK, F.S.B.	1	\$65,308.50	1.31% 0	\$0.00	NA	\$
	GECU	2	\$109,883.12	2.2%	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$52,000.00	1.04%	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89% 0	\$0.00	NA	\$
	MACON BANK, INC.	1	\$53,410.05	1.07%	\$0.00	NA (	\$
	MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75% 0	\$0.00	NA	\$(
	PMC BANCORP	1	\$68,000.00	1.36%	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86% 0	\$0.00	NA	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1% 0	\$0.00	NA	\$

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	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94% 0	\$0.00	NA	0 \$
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	1	\$80,891.47	1.62% 0	\$0.00	NA	0 \$
	Unavailable	4	\$259,127.85	5.18% 0	\$0.00	NA	0 \$
Total		94	\$5,002,619.01		1	1 1	0 \$
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95% 0	\$0.00	NA	0 \$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44		·		
	Unavailable	2	\$159,367.63		1		
Total		34	\$2,772,892.90	100% 0	\$0.00	<u> </u>	0 \$
						<b></b>	!
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07% 0	\$0.00	NA	0 \$
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76% 0	\$0.00	NA	0 \$6
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4% 0	\$0.00	NA	0 \$6
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80		·		
	Unavailable	2	\$230,563.09		1	1 1	
Total		18	\$1,820,727.57	100% 0	\$0.00	<b></b>	0 \$
1130600	TAME OF WESTON		* 101 770 20	2 1207 (	Φ0.00	NTA	- c
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12% 0	\$0.00	NA	0 \$
	INSIGHT FINANCIAL CREDIT UNION DENTA CON FEDERAL	1	\$134,527.42	0.97% 0	\$0.00	NA	0 \$6
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88		·		
L	Unavailable	3	\$492,993.46		+		
Total	+	83	\$13,828,338.14	100% 0	\$0.00	<del>                                     </del>	0 \$
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56% 0	\$0.00	NA	0 \$
D1412Q0D0	CHARTER BANK	1	\$24,456.16		†	1 1	
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10				
	GECU	2	\$94,782.79	2.75% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC	3	\$188,740.35				
		1	\$46,076.76	1.34% 0	\$0.00	NA	0 \$

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	HSBC MORTGAGE CORPORATION (USA)						
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34% 0	\$0.00	NA	0 \$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8% 0	\$0.00	NA	0 \$
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12% 1	\$38,241.48	NA 1	1 \$38,24
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56% 0	\$0.00	NA	0 \$
	Unavailable	4	\$147,216.62				
Total		76	\$3,443,770.86	100% 1	\$38,241.48	<u> </u>	1 \$38,24
21.412.0.CE1	DANK OF WESTON		ф114 207 <i>5</i> 7	0.4007.0	\$0.00	NIA (	
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49% 0	\$0.00	NA (	0 \$
	CHASE HOME FINANCE, LLC	1	\$43,675.62		·		
	EVERBANK	1	\$60,985.75	5.06% 0	\$0.00	NA (	0 \$
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74% 0	\$0.00	NA	0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5% 0	\$0.00	NA	0 \$
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$20,565.67	1.71% 0	\$0.00	NA	0 \$
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95% 0	\$0.00	NA	0 \$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75% 0	\$0.00	NA	0 \$
	TEXAS BANK	1	\$51,506.73	4.27% 0	\$0.00	NA (	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28% 0	\$0.00	NA	0 \$
	Unavailable	14	\$551,622.34	45.71% 0	\$0.00	NA (	0 \$
Total		28	\$1,205,998.46	100% 0	\$0.00		0 \$

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31412Q6G9	N.A.	225	, ,		· ·		
<u> </u>	CITIMORTGAGE, INC.	2	\$1,417,955.62	1.3% 0	\$0.00	NA (	0 9
	WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25% 0	\$0.00	NA (	0 \$
	WELLS FARGO BANK, N.A.	1	\$565,773.01				
	Unavailable	10			+		
Γotal		240	\$108,992,751.43	100% 0	\$0.00	<del></del>	0 \$
31412Q6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$553,500.00	0.11% 0	\$0.00	NA (	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16% 0	\$0.00	NA (	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19% 0	\$0.00	NA (	0 \$	
	FEDERAL CREDIT	1	\$179,450.00	0.04% 0	\$0.00	NA (	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA (	0 \$
	ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07% 0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	3					
<u> </u>	ALERUS FINANCIAL	3	\$714,114.00	0.14% 0	\$0.00	NA (	0 \$
	ALPINE BANK & TRUST CO.	6	\$1,430,700.00	0.28% 0	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24% 0	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8% 0	\$0.00	NA (	0 \$
<u> </u>	AMERICAN BANK	6	\$1,173,941.84	0.23% 0	\$0.00	NA (	0 9
	AMERICAN BANK, N.A.	1	\$150,035.00	0.03% 0	\$0.00	NA	0 \$
	AMERICAN EAGLE FEDERAL CREDIT	3	\$836,000.00	0.17% 0	\$0.00	NA (	0 \$

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	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$310,000.00	0.06% 0	\$0.00	NA 0	\$
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	\$
BANCORPSOUTH BANK	32	\$7,615,920.00	1.51% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$
BANK MUTUAL	17	\$3,876,938.03	0.77% 0	\$0.00	NA 0	\$
BANK OF HAWAII	8	\$3,251,900.00	0.65% 0	\$0.00	NA 0	\$
BANK OF QUINCY	1	\$156,225.00	0.03% 0	\$0.00	NA 0	\$
BANK OF STANLY	3	\$928,000.00	0.18% 0		NA 0	
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 0	\$
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 0	\$
BANKNEWPORT	3	\$548,000.00	0.11% 0			
	19	\$4,649,752.35	0.92% 0	\$0.00	NA 0	\$

BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	9
BELLCO CREDIT UNION	7	\$1,266,050.00	0.25%	0	\$0.00	NA	0	9
BENCHMARK BANK	1	\$366,000.00	0.07%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,438,950.00	0.29%	0	\$0.00	NA	0	9
BLACKHAWK STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	15	\$4,200,600.00	0.84%	0	\$0.00	NA	0	9
BOULDER VALLEY CREDIT UNION	2	\$576,807.75	0.11%	0	\$0.00	NA	0	9
BRYN MAWR TRUST COMPANY THE	4	\$901,700.00	0.18%	0	\$0.00	NA	0	9
BUSEY BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	9
BUTTE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	S
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,771.06	0.04%	0	\$0.00	NA	0	S
CARROLLTON BANK	6	\$1,681,400.00	0.33%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0	S
CENTRAL BANK OF PROVO	2	\$398,600.00	0.08%	0	\$0.00	NA	0	9
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$419,500.00	0.08%	0	\$0.00	NA	0	Š
CENTRAL MORTGAGE COMPANY	14	\$3,292,222.39	0.65%	0	\$0.00	NA	0	S
CENTRAL ONE FEDERAL CREDIT UNION	2	\$376,000.00	0.07%	0	\$0.00	NA	0	S
CENTRAL PACIFIC HOME LOANS	2	\$914,000.00	0.18%	0	\$0.00	NA	0	9
CENTRAL STATE BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$832,800.00	0.17%	0	\$0.00	NA	0	9
CHELSEA GROTON SAVINGS BANK	1	\$173,500.00	0.03%	0	\$0.00	NA	0	9
	2	\$503,500.00	0.1%	0	\$0.00	NA	0	S

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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%	\$0.00	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 \$1
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 \$6
COLONIAL SAVINGS FA	1	\$186,208.83	0.04% 0	\$0.00	NA	0 \$6
COLUMBIA CREDIT UNION	2	\$409,500.00	0.08% 0	\$0.00	NA	0 \$6
COMMERCIAL BANK OF TEXAS, N.A.	2	\$327,000.00	0.07% 0	\$0.00	NA	0 \$6
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 \$6
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%	\$0.00	NA	0 \$

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

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DURANT BANK ANI TRUST COMPANY	4	\$988,050.00	0.2% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$468,000.00	0.09% 0	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$570,700.00	0.11% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$282,500.00	0.06% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$672,700.00	0.13% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$590,800.00	0.12% 0	\$0.00	NA	0 \$
FARMERS BANK & CAPITAL TRUST	1	\$252,000.00	0.05% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	6	\$1,763,425.00	0.35% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$214,661.22	0.04% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	2	\$369,717.97	0.07% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.06% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,477,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.04%	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,306,921.17	0.46% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,773,350.00	0.35% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	8	\$1,679,600.00	0.33% 0	\$0.00	NA	0 \$6

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FIRST CLOVER LEAF BANK	1	\$215,722.50	0.04%	\$0.00	NA	0 \$
FIRST COUNTY BANK	2	\$444,477.55	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	3	\$855,300.00		\$0.00		
FIRST FEDERAL BANK, FSB	2	\$432,400.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,138,000.00	0.43% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$624,850.00	0.12%	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$178,600.00	0.04%	\$0.00	NA	0 \$6
FIRST HAWAIIAN BANK	11	\$3,392,084.61	0.67%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	23	\$5,546,675.00	1.1%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$622,750.00	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,726,190.00	0.74%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	2	\$599,000.00	0.12%	\$0.00	NA	0 \$(
FIRST NATIONAL BANK ALASKA	8	\$2,053,000.00	0.41%	\$0.00	NA	0 \$(
FIRST NATIONAL BANK OF CARMI	1	\$286,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.03%	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF WATERLOO	1	\$155,700.00	0.03%	\$0.00	NA	0 \$6
FIRST PEOPLES COMMUNITY FCU	3	\$655,800.00	0.13%	\$0.00	NA	0 \$
FIRST PLACE BANK	46	\$17,143,317.00	3.41%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	5	\$1,866,650.00	0.37%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$227,000.00	0.05%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,800.00	0.03%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$272,000.00	0.05%	\$0.00	NA	0 \$

FREMONT BANK	151	\$42,650,472.32	8.48% 0	\$0.00	NA 0	\$
FULTON BANK	13	\$3,468,742.16	0.69% 0	\$0.00	NA 0	1
GATEWAY BANK, F.S.B.	5	\$1,817,300.00	0.36% 0	\$0.00	NA 0	\$
GATEWAY MORTGAGE CORPORATION	5	\$1,000,175.00	0.2% 0	\$0.00	NA 0	\$
GECU	1	\$179,576.44	0.04% 0	\$0.00	NA 0	\$
GEO-CORP, INC.	1	\$324,000.00	0.06% 0	\$0.00	NA 0	\$
GEORGIA'S OWN CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA	\$
GILPIN FINANCIAL SERVICES, INC	1	\$181,000.00	0.04% 0	\$0.00	NA	\$
GRANITE STATE CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA	\$
GREAT FLORIDA BANK	1	\$220,000.00	0.04% 0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	2	\$383,928.00	0.08% 0	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	2	\$449,300.00	0.09% 0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$864,300.00	0.17% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$589,656.54	0.12% 0	\$0.00	NA	\$
GROUP HEALTH CREDIT UNION	1	\$567,500.00	0.11% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	4	\$812,000.00	0.16% 0	\$0.00	NA	\$
GUARANTY SAVINGS BANK	3	\$629,840.00	0.13% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,710,184.25	0.74% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	3	\$968,955.00	0.19% 0	\$0.00	NA	\$
HANSCOM FEDERAL CREDIT UNION	3	\$704,425.36	0.14% 0	\$0.00	NA	\$
HARBORONE CREDIT UNION	9	\$2,312,100.00	0.46% 0	\$0.00	NA 0	\$
HEARTLAND BANK	12	\$2,748,750.00	0.55% 0	\$0.00	NA 0	\$
HOME BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
HOME FEDERAL BANK	3	\$665,080.00	0.13% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	3	\$643,400.00	0.13% 0	\$0.00	NA 0	\$
	2	\$370,850.00	0.07% 0	\$0.00	NA 0	\$

HOME FINANCING CENTER INC.						
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 STATE BANK	1	\$414,500.00	0.08% 0	\$0.00	NA	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%	\$0.00	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
LANDMARK CREDIT UNION	2	\$443,608.90	0.09% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0
	1	\$216,000.00	0.04% 0	\$0.00	NA	0

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LEA COUNTY STATE BANK						
LEADER MORTGAGE COMPANY INC.	2	\$656,000.00	0.13% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$182,000.00	0.04% 0	\$0.00	NA	0 \$
LEGACY BANKS	2	\$497,000.00	0.1% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$928,000.00	0.18% 0	\$0.00	NA	0 \$
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 \$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,541,000.00	0.31% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$404,500.00	0.08% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
MAGNA BANK	5	\$1,303,350.00	0.26% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.08%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	6	\$1,027,005.00	0.2% 0	\$0.00	NA	0 \$
MARQUETTE BANK	3	\$689,600.00	0.14% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$333,600.00	0.07% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$352,000.00	0.07% 0			
MECHANICS SAVINGS BANK	3	\$798,700.00	0.16% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$183,602.00	0.04% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	11	\$2,947,250.00	0.59% 0			
MERCANTILE BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$609,209.78	0.12% 0	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,530,200.00	0.3% 0	\$0.00	NA	0 \$
E	MERRILL LYNCH BANK & TRUST CO., FSB	16	\$8,397,254.19	1.67% 0	\$0.00	NA	0 \$
M	MERRIMACK COUNTY SAVINGS BANK	2	\$386,000.00	0.08% 0	\$0.00	NA	0 \$
N	METROPOLITAN CREDIT UNION	2	\$359,000.00	0.07% 0	\$0.00	NA	0 \$
N	METUCHEN SAVINGS BANK	1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$
	MIDLAND STATES BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$
	MIDWEST COMMUNITY BANK	2	\$523,550.00	0.1% 0	\$0.00	NA	0 \$
	MISSION FEDERAL CREDIT UNION	7	\$1,839,607.46	0.37% 0	\$0.00	NA	0 \$
	MISSOULA FEDERAL CREDIT UNION	1	\$165,600.00	0.03% 0	\$0.00	NA	0 \$
	MONSON SAVINGS BANK	4	\$789,000.00	0.16% 0	\$0.00	NA	0 \$
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	3	\$703,600.00	0.14% 0	\$0.00	NA	0 \$
	MORTGAGE CLEARING CORPORATION	1	\$161,600.00	0.03% 0	\$0.00	NA	0 \$
	MORTGAGE MARKETS, LLC	2	\$437,000.00	0.09% 0	\$0.00	NA	0 \$
	MORTGAGE SECURITY, INC.	1	\$219,750.00	0.04% 0	\$0.00	NA	0 \$
N A	MOUNTAIN AMERICA CREDIT UNION	1	\$206,000.00	0.04% 0	\$0.00	NA	0 \$
	MT. MCKINLEY BANK	3	\$721,900.00	0.14% 0	\$0.00	NA	0 \$
	NATIONAL BANK OF MIDDLEBURY	1	\$189,500.00	0.04% 0	\$0.00	NA	0 \$
1	NATIONAL EXCHANGE BANK	2	\$413,500.00	0.08% 0	\$0.00	NA	0 \$

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AND TRUST		,				
NCB, FSB	2	\$617,000.00	0.12% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$345,000.00				
NEW ERA BANK	1	\$171,000.00	0.03% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$420,000.00				
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				
OCEANFIRST BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	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	\$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	\$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	9 \$
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	\$0.00	NA	9
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$188,500.00	0.04% 0	\$0.00	NA	9

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	\$
PENNYMAC LOAN SERVICES, LLC	1	\$575,000.00	0.11% 0	\$0.00	NA	\$
PEOPLES BANK	1	\$190,000.00	0.04% 0	\$0.00	NA (	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$158,000.00	0.03% 0	\$0.00	NA	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$366,600.00	0.07% 0	\$0.00	NA	\$(
PHH MORTGAGE CORPORATION	11	\$2,855,455.74	0.57% 0	\$0.00	NA	\$(
PIONEER BANK	1	\$350,000.00	0.07% 0	\$0.00	NA	\$(
PMC BANCORP	2	\$481,500.00	0.1% 0	\$0.00	NA (	\$
POINT LOMA CREDIT UNION	1	\$210,000.00				
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,300.00	0.11% 0	\$0.00	NA	\$(
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	7	\$1,424,950.00	0.28%	\$0.00	NA	\$(
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$852,200.00	0.17% 0	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$514,160.00	0.1%	\$0.00	NA	\$(
PREMIER AMERICA CREDIT UNION	5	\$1,231,550.00	0.24% 0	\$0.00	NA	\$(
PREMIER BANK OF JACKSONVILLE	2	\$524,800.00	0.1% 0	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.03% 0	\$0.00	NA	\$(
PRIOR LAKE STATE BANK	1	\$196,400.00	0.04% 0	\$0.00	NA	\$(
PROSPECT FEDERAL SAVINGS BANK	1	\$164,700.00	0.03% 0	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	10	\$4,616,000.00	0.92% 0	\$0.00	NA	\$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$969,850.00	0.19% 0	\$0.00	NA	\$(
QUALSTAR CREDIT UNION	1	\$151,920.00	0.03% 0	\$0.00	NA	\$(

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\$1,819,000.00 \$500,055.00 \$1,136,382.02 \$1,843,800.00 \$512,800.00 \$152,950.00	0.36% 0 0.1% 0 0.23% 0 0.37% 0		NA NA NA	0 \$
\$1,136,382.02 \$1,843,800.00 \$512,800.00	0.23% 0	\$0.00	NA	0 \$
\$1,843,800.00 \$512,800.00	0.37% 0	·		
\$512,800.00		\$0.00	NA	0 \$
,	0.1% 0			
\$152,950.00		\$0.00	NA	0 \$
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.03% 0	\$0.00	NA	0 \$6
\$529,370.87	0.11% 0	\$0.00	NA	0 \$
\$208,200.00	0.04% 0	\$0.00	NA	0 \$
\$250,000.00	0.05% 0	\$0.00	NA	0 \$
\$956,186.00	0.19% 0	\$0.00	NA	0 \$
\$848,900.00	0.17% 0	\$0.00	NA	0 \$
\$6,693,300.64	1.33% 0	\$0.00	NA	0 \$
\$778,400.00	0.15% 0	\$0.00	NA	0 \$
\$930,426.87	0.18% 0	\$0.00	NA	0 \$
\$551,000.00	0.11% 0	\$0.00	NA	0 \$
\$491,827.89	0.1% 0	\$0.00	NA	0 \$6
\$164,000.00	0.03% 0	\$0.00	NA	0 \$
\$401,000.00	0.08% 0	\$0.00	NA	0 \$
\$844,000.00	0.17% 0	\$0.00	NA	0 \$
\$156,200.00	0.03% 0	\$0.00	NA	0 \$6
\$295,000.00	0.06% 0	\$0.00	NA	0 \$6
\$282,300.00	0.06% 0	\$0.00	NA	0 \$0
	\$208,200.00 \$250,000.00 \$956,186.00 \$848,900.00 \$6,693,300.64 \$778,400.00 \$930,426.87 \$551,000.00 \$491,827.89 \$164,000.00 \$401,000.00 \$844,000.00 \$156,200.00	\$152,950.00 0.03% 0 \$529,370.87 0.11% 0 \$208,200.00 0.04% 0 \$250,000.00 0.05% 0 \$956,186.00 0.19% 0 \$848,900.00 0.17% 0 \$6,693,300.64 1.33% 0 \$778,400.00 0.15% 0 \$930,426.87 0.18% 0 \$551,000.00 0.11% 0 \$491,827.89 0.1% 0 \$164,000.00 0.03% 0 \$401,000.00 0.03% 0 \$844,000.00 0.17% 0 \$156,200.00 0.03% 0 \$295,000.00 0.06% 0	\$152,950.00	\$152,950.00 0.03% 0 \$0.00 NA \$529,370.87 0.11% 0 \$0.00 NA \$208,200.00 0.04% 0 \$0.00 NA \$250,000.00 0.05% 0 \$0.00 NA \$956,186.00 0.19% 0 \$0.00 NA \$848,900.00 0.17% 0 \$0.00 NA \$6,693,300.64 1.33% 0 \$0.00 NA \$778,400.00 0.15% 0 \$0.00 NA \$778,400.00 0.15% 0 \$0.00 NA \$930,426.87 0.18% 0 \$0.00 NA \$551,000.00 0.11% 0 \$0.00 NA \$491,827.89 0.1% 0 \$0.00 NA \$491,827.89 0.1% 0 \$0.00 NA \$491,000.00 0.03% 0 \$0.00 NA \$401,000.00 0.08% 0 \$0.00 NA \$401,000.00 0.17% 0 \$0.00 NA \$844,000.00 0.17% 0 \$0.00 NA

	USLAW VALLEY ANK	1	\$272,000.00	0.05%	0 \$0.00	NA	0 \$
CA	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$401,250.00	0.08%	0 \$0.00	NA	0 \$
	OUND COMMUNITY ANK	2	\$582,200.00	0.12%	0 \$0.00	NA	0 \$
FE	OUTH CAROLINA EDERAL CREDIT NION	1	\$195,400.00	0.04%	\$0.00	NA	0 \$
EI FE	OUTH FLORIDA OUCATIONAL EDERAL CREDIT NION	1	\$219,200.00	0.04%	\$0.00	NA(	0 \$
	OUTHERN BANK & RUST COMPANY	1	\$186,559.98	0.04%	0 \$0.00	NA	9
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$188,375.00	0.04%	\$0.00	NA	0 \$
	PENCER SAVINGS ANK	3	\$572,000.00	0.11%	0 \$0.00	NA	9
RI	Γ. ANNE'S OF FALL IVER CREDIT NION	5	\$1,072,658.92	0.21%	\$0.00	NA	0 \$
M	T. JAMES ORTGAGE ORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	9
ST	Γ. MARYS BANK	1	\$191,600.00	0.04%	0 \$0.00	NA	0 \$
EN	Γ. PAUL POSTAL MPLOYEES CREDIT NION	2	\$410,500.00	0.08%	\$0.00	NA	9
Al	TANDARD BANK ND TRUST OMPANY	2	\$371,900.00	0.07%	0 \$0.00	NA	0 \$
M	TANDARD ORTGAGE ORPORATION	3	\$597,500.00	0.12%	\$0.00	NA	0 \$
	TANFORD FEDERAL REDIT UNION	2	\$925,000.00	0.18%	0 \$0.00	NA	0 \$
	TATE BANK AND RUST	4	\$1,131,000.00	0.22%	0 \$0.00	NA	0 \$
	TATE BANK OF ROSS PLAINS	2	\$424,500.00	0.08%	0 \$0.00	NA	9
	FATE BANK OF NCOLN	2	\$427,860.00	0.09%	0 \$0.00	NA	9
	TATE BANK OF OUTHERN UTAH	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$
ST	TATE BANK OF THE	3	\$508,000.00	0.1%	\$0.00	NA	9

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LAKES						Щ	
STATE CENTRAL CREDIT UNION	1	\$154,185.18	0.03%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$175,200.00	0.03%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$548,500.00	0.11%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$320,600.00	0.06% (	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$224,000.00	0.04%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,600.00	0.06% (	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	14	\$3,191,850.00	0.63%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$556,300.00	0.11%	\$0.00	NA	0	\$
SUTTON BANK	1	\$190,500.00	0.04%	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$260,486.64	0.05%				\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$152,500.00	0.03%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	5	\$1,503,500.00	0.3%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$158,038.99	0.03%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$170,000.00	0.03%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,000.00	0.05%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$199,000.00	0.04%	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.03%	\$0.00	NA	0	\$
THE PARK BANK	2	\$310,600.00	0.06%	\$0.00	NA	0	\$

THE PEOPLES BANK	1	\$154,600.00	0.03%	\$0.00	NA	) \$
THE PEOPLES CREDIT UNION	2	\$445,366.88	0.09%	\$0.00	NA	5 \$
THE STATE BANK OF TOWNSEND	1	\$260,000.00	0.05%	\$0.00	NA	5 \$
THINK MUTUAL BANK	7	\$1,529,631.01	0.3%	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	4	\$715,000.00	0.14%	\$0.00	NA	\$
TIERONE BANK	11	\$2,226,150.00	0.44%	\$0.00	NA	5
TLC COMMUNITY CREDIT UNION	1	\$224,000.00	0.04%	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	2	\$472,000.00	0.09%	\$0.00	NA	\$ \$
TOWER FEDERAL CREDIT UNION	10	\$2,659,479.00	0.53%	\$0.00	NA	\$ \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$345,150.00	0.07%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	2	\$446,500.00	0.09% 0	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	1	\$204,250.00	0.04%	\$0.00	NA	\$ \$
TRAVIS CREDIT UNION	1	\$155,000.00	0.03%	\$0.00	NA	\$ \$
TRISTAR BANK	1	\$155,000.00	0.03%	\$0.00	NA	) \$
TRUMARK FINANCIAL CREDIT UNION	5	\$1,135,400.00	0.23%	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$705,800.00	0.14%	\$0.00	NA	\$
UMPQUA BANK	6	\$1,349,218.70	0.27%	\$0.00	NA	) \$
UNION BANK, NATIONAL ASSOCIATION	3	\$1,176,519.57	0.23%	\$0.00	NA	\$
UNION FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	\$0.00	NA	\$ \$
UNITED BANK AND TRUST COMPANY	1	\$242,000.00	0.05%	\$0.00	NA	\$ \$
UNITED BANK OF UNION	4	\$770,500.00	0.15%	\$0.00	NA	\$ \$
UNITED COMMUNITY BANK	1	\$198,900.00	0.04%	\$0.00	NA	\$ \$
UNITED MORTGAGE COMPANY	8	\$2,137,901.26	0.42%	\$0.00	NA	\$ \$
	1	\$240,000.00	0.05%	\$0.00	NA	\$(

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

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$191,316.61	0.04%	\$0.00	NA	. 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$628,000.00	0.12%	\$0.00	NA	.0	\$
	WINTER HILL BANK, FSB	1	\$307,000.00	0.06%	\$0.00	NA	. 0	\$
	WORKERS CREDIT UNION	1	\$183,349.14	0.04%	\$0.00	NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,092,252.45	0.42%	\$0.00	NA	. 0	9
	Y-12 FEDERAL CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	.0	\$
	YOLO FEDERAL CREDIT UNION	2	\$536,000.00	0.11%	\$0.00	NA	0	\$
	Unavailable	280	\$71,737,819.89	14.35%	\$0.00	NA	.0	\$
Total		1,951	\$503,049,960.26	100%	\$0.00		0	4
31412Q6K0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$924,900.00	0.18%	\$0.00	NA	.0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$640,175.00	0.13%	\$0.00	NA	. 0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,735,085.56	0.74%	\$0.00	NA	.0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,054.00	0.04%	\$0.00			9
	ALERUS FINANCIAL	3	\$546,372.22	0.11%	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$156,000.00	0.03%	\$0.00			9
	ALPINE BANK & TRUST CO.	8	\$1,837,800.00	0.37%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	7	\$1,586,900.00	0.32%	\$0.00	NA	.0	\$
	AMARILLO NATIONAL BANK	4	\$916,535.90	0.18%	\$0.00	NA	. 0	9
	AMEGY MORTGAGE	1	\$300,000.00	0.06%	\$0.00	NA	.0	9
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,413,441.76	0.88%	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$565,386.00	0.11%	\$0.00	NA	0	9
	AMERICAN BANK CENTER	3	\$706,900.00	0.14%	\$0.00	NA	.0	S
	·							9

AMERICAN BANK, N.A.						
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			1	

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

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CARROLLTON BANK	3	\$1,010,169.66	0.2% 0	\$0.00	NA (	\$
CENTENNIAL LENDING, LLC	2	\$464,800.00	0.09% 0	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	1	\$150,800.00	0.03% 0	\$0.00	NA	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	19	\$4,209,082.12	0.84% 0	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$567,500.00	0.11% 0	\$0.00	NA	\$(
CENTRAL PACIFIC HOME LOANS	2	\$712,336.29	0.14% 0	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$224,000.00	0.04% 0	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$180,700.00		·		
CENTRUE BANK	1	\$154,300.00	0.03% 0	\$0.00	NA	\$
CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$
CHETCO FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA	\$
CITADEL FEDERAL CREDIT UNION	4	\$1,086,800.00	0.22% 0	\$0.00	NA	
CITIZENS 1ST BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	\$
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,439,268.43	0.48% 0	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$627,900.00	0.12% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,113,978.00	0.42% 0	\$0.00	NA	\$
CLINTON SAVINGS BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	9	\$2,174,025.00	0.43% 0	\$0.00	NA	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	\$
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.06% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	5	\$1,265,500.00	0.25% 0	\$0.00	NA	\$

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

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,387,830.00	0.87% (	\$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%	\$0.00	NA	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 \$
E-CENTRAL CREDIT UNION	2	\$456,000.00	0.09%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$
EAST WEST BANK	1	\$322,500.00	0.06%	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$260,000.00	1		1	1
ENTERPRISE BANK AND TRUST COMPANY	1	\$368,000.00				
ESB MORTGAGE COMPANY	1	\$247,500.00	0.05%	\$0.00	NA	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 \$
FARMERS BANK & TRUST, N.A.	9	\$2,116,725.00	0.42%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$179,049.54	0.04%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$432,000.00	0.09%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$442,000.00	0.09%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,994,500.00	0.4%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL	2	\$623,000.00	0.12%	\$0.00	NA	0 \$

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1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$
6	\$2,786,385.40	0.55% 0	\$0.00	NA	0 \$
2	\$395,700.00	0.08%	\$0.00	NA	0 \$
4	\$939,000.00	0.19% 0	\$0.00	NA	0 \$
9	\$2,039,580.00	0.41% 0	\$0.00	NA	0 \$
2	\$397,000.00	0.08%	\$0.00	NA	0 \$
1	\$216,730.39	0.04% 0	\$0.00	NA	0 \$
1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$189,600.00	0.04%	\$0.00	NA	0 \$
1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$
2	\$420,350.00	0.08%	\$0.00	NA	0 \$
5	\$1,356,500.00	0.27% 0	\$0.00	NA	0 \$
2	\$385,352.49	0.08% 0	\$0.00	NA	0 \$
1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$727,992.68	0.14% 0	\$0.00	NA	0 \$
11	\$3,895,000.00	0.77% 0	\$0.00	NA	0 \$
16	\$4,696,327.00	0.93% 0	\$0.00	NA	0 \$
3	\$576,000.00	0.11% 0	\$0.00	NA	0 \$
	2 4 9 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$2,786,385.40  2 \$395,700.00  4 \$939,000.00  9 \$2,039,580.00  2 \$397,000.00  1 \$160,000.00  1 \$189,600.00  1 \$189,600.00  2 \$420,350.00  2 \$385,352.49  1 \$163,000.00  1 \$235,000.00  1 \$727,992.68  11 \$3,895,000.00  16 \$4,696,327.00	6 \$2,786,385.40 0.55% 0 2 \$395,700.00 0.08% 0 4 \$939,000.00 0.19% 0 9 \$2,039,580.00 0.41% 0 2 \$397,000.00 0.08% 0 1 \$160,000.00 0.03% 0 1 \$189,600.00 0.04% 0 1 \$180,000.00 0.04% 0 2 \$420,350.00 0.04% 0 5 \$1,356,500.00 0.27% 0 2 \$385,352.49 0.08% 0 1 \$163,000.00 0.03% 0 1 \$235,000.00 0.05% 0 1 \$727,992.68 0.14% 0 11 \$3,895,000.00 0.77% 0 16 \$4,696,327.00 0.93% 0	6 \$2,786,385.40 0.55% 0 \$0.00 2 \$395,700.00 0.08% 0 \$0.00 4 \$939,000.00 0.19% 0 \$0.00 9 \$2,039,580.00 0.41% 0 \$0.00 1 \$216,730.39 0.04% 0 \$0.00 1 \$180,000.00 0.03% 0 \$0.00 1 \$189,600.00 0.04% 0 \$0.00 2 \$420,350.00 0.04% 0 \$0.00 2 \$420,350.00 0.08% 0 \$0.00 2 \$4385,352.49 0.08% 0 \$0.00 1 \$163,000.00 0.03% 0 \$0.00 1 \$163,000.00 0.03% 0 \$0.00 1 \$163,000.00 0.07% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$727,992.68 0.14% 0 \$0.00 11 \$3,895,000.00 0.77% 0 \$0.00	6 \$2,786,385.40 0.55% 0 \$0.00 NA 2 \$395,700.00 0.08% 0 \$0.00 NA 4 \$939,000.00 0.19% 0 \$0.00 NA 9 \$2,039,580.00 0.41% 0 \$0.00 NA 1 \$216,730.39 0.04% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 1 \$189,600.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$163,000.00 0.05% 0 \$0.00 NA 1 \$163,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,560,940.79	0.71%	\$0.00	NA	0	\$
FIRST MORTGAGE	1	\$195,749.00	0.04% (	\$0.00	NA	0	\$
CORPORATION		, ,			<u> </u>	H	
FIRST NATIONAL BANK & TRUST	1	\$211,850.00	0.04%	\$0.00	NA	0	\$
FIRST NATIONAL	11	\$3,194,155.18	0.63% (	\$0.00	NA	0	\$
BANK ALASKA		Ψ3,171,133.10	0.0570	φο.σο	1111	Ц	
FIRST NATIONAL BANK OF	2	¢260,000,00	0.0707	¢0.00	NT A		Φ
DEERWOOD	2	\$368,000.00	0.07%	\$0.00	NA	U	\$
FIRST NATIONAL						Ħ	
BANK OF GILLETTE	1	\$171,200.00	0.03%	\$0.00	NA	0	\$
FIRST NATIONAL	1	¢227,500,00	0.050(	Φ0.00	N.T.A		Φ.
BANK OF HARTFORD	1	\$227,500.00	0.05%	\$0.00	NA	O	\$
FIRST NATIONAL							
BANK OF SUFFIELD	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
THE					-	Н	
FIRST NATIONAL BANK OF WATERLOO	2	\$440,100.00	0.09% (	\$0.00	NA	0	\$
FIRST NORTHERN						H	
CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	0	\$
FIRST PLACE BANK	25	\$7,374,546.27	1.47% (	\$0.00	NA	0	\$
FIRST STATE BANK							
OF ILLINOIS	1	\$155,200.00	0.03%	\$0.00	NA	O	\$
FIRST TECHNOLOGY	10	\$3,363,818.00	0.67% (	\$0.00	NA		\$
CREDIT UNION	10	\$3,303,818.00	0.07%	\$0.00	INA	Ц	
FIRST UNITED BANK	1	\$158,500.00	0.03%	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.08%	\$0.00	NA	0	\$
FIRSTBANK PUERTO	1	\$393,504.29	0.08% (	\$0.00	NA	0	\$
RICO		7000,000		7	-	Ĥ	
FORUM CREDIT	3	\$970,858.19	0.19% (	\$0.00	NA	0	\$
UNION FRANDSEN BANK &					<del>                                     </del>	H	
TRUST	1	\$397,500.00	0.08%	\$0.00	NA	0	\$
FREMONT BANK	164	\$46,336,292.68	9.21% (	\$0.00	NA	0	\$
FULTON BANK	10	\$2,487,021.51	0.49% (	\$0.00	NA	0	\$
GATEWAY BANK,	4	\$1,099,000.00	0.22% (	\$0.00	NA	0	\$
F.S.B.	·	Ψ1,077,000.00	0,22,4	40.00		Ă	
GATEWAY	2	¢491 150 00	0.10/	\$0.00	NT A		\$
MORTGAGE CORPORATION	3	\$481,150.00	0.1%	\$0.00	NA	U	\$
GILPIN FINANCIAL						H	
SERVICES, INC	2	\$591,250.00	0.12%	\$0.00	NA	0	\$
GOLDEN BELT BANK,	2	\$449,000.00	0.0007 (	φη <b>α</b> α	NT A		\$
FSA	2	. ,				Ц	
	2	\$834,000.00	0.17%	\$0.00	NA	0	\$

GREAT FLORIDA BANK							
GREAT MIDWEST BANK SSB	3	\$539,000.00	0.11%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$353,210.68	0.07%	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	5	\$1,126,709.81	0.22%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$535,500.00	0.11%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$392,000.00	0.08%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$3,343,374.30	0.66% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$659,000.00	0.13%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$168,000.00	0.03%	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	3	\$653,200.67	0.13%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	6	\$1,675,647.37	0.33%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$336,000.00	0.07%	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$625,000.00	0.12%	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$3,254,365.00	0.65%	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$172,575.00	0.03%	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$847,468.00	0.17%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$623,000.00	0.12%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$183,200.00	0.04%	\$0.00	NA	0	\$
HOME STATE BANK	3	\$778,000.00	0.15%	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$567,500.00	0.11%	†		1	\$
I-C FEDERAL CREDIT UNION	1	\$247,000.00	0.05%				\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,700.00	0.03% 0	\$0.00	NA	0	\$
	2	\$571,560.00	0.11% 0	\$0.00	NA	0	\$

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1	\$200,000.00	0.04%	\$0.00	NA	0 \$
16	\$4,695,500.00	0.93%	\$0.00	NA	0 \$
1	\$189,000.00	0.04%	\$0.00	NA	0 \$
3	\$508,550.00	0.1%	\$0.00	NA	0 \$
1	\$204,500.00	0.04% 0	\$0.00	NA	0 \$
9	\$3,652,800.00	0.73%	\$0.00	NA	0 \$
2	\$331,000.00	0.07%	\$0.00	NA	0 \$
3	\$928,500.00	0.18%	\$0.00	NA	0 \$
2	\$350,900.00	0.07%	\$0.00	NA	0 \$
3	\$919,750.00	0.18%	\$0.00	NA	0 \$
3	\$690,688.81	0.14%	\$0.00	NA	0 \$
2	\$350,000.00	0.07%	\$0.00	NA	0 \$
6	\$1,906,000.00	0.38%	\$0.00	NA	0 \$
1	\$193,600.00	0.04%	\$0.00	NA	0 \$
3	\$723,930.00	0.14%	\$0.00	NA	0 \$
19	\$5,394,206.92	1.07%	\$0.00	NA	0 \$
6	\$1,614,066.00	0.32%	\$0.00	NA	0 \$
3	\$1,200,200.00	0.24%	\$0.00	NA	0 \$
1	\$310,000.00	0.06%	\$0.00	NA	0 \$
1	\$597,000.00	0.12%	\$0.00	NA	0 \$
	1 3 1 9 2 3 3 2 3 1 1 3 19 6 3 1	16 \$4,695,500.00  1 \$189,000.00  3 \$508,550.00  1 \$204,500.00  9 \$3,652,800.00  2 \$331,000.00  3 \$928,500.00  2 \$350,900.00  3 \$919,750.00  3 \$919,750.00  4 \$1,906,000.00  1 \$193,600.00  1 \$193,600.00  1 \$193,600.00  1 \$5,394,206.92  6 \$1,614,066.00  3 \$1,200,200.00  1 \$310,000.00	16       \$4,695,500.00       0.93% 0         1       \$189,000.00       0.04% 0         3       \$508,550.00       0.1% 0         1       \$204,500.00       0.04% 0         9       \$3,652,800.00       0.73% 0         2       \$331,000.00       0.07% 0         3       \$928,500.00       0.18% 0         2       \$350,900.00       0.07% 0         3       \$690,688.81       0.14% 0         2       \$350,000.00       0.07% 0         6       \$1,906,000.00       0.38% 0         1       \$193,600.00       0.04% 0         3       \$723,930.00       0.14% 0         4       \$1,614,066.00       0.32% 0         3       \$1,200,200.00       0.24% 0         3       \$1,200,200.00       0.06% 0	16       \$4,695,500.00       0.93% 0       \$0.00         1       \$189,000.00       0.04% 0       \$0.00         3       \$508,550.00       0.1% 0       \$0.00         1       \$204,500.00       0.04% 0       \$0.00         9       \$3,652,800.00       0.73% 0       \$0.00         2       \$331,000.00       0.07% 0       \$0.00         3       \$928,500.00       0.18% 0       \$0.00         2       \$350,900.00       0.07% 0       \$0.00         3       \$690,688.81       0.14% 0       \$0.00         2       \$350,000.00       0.07% 0       \$0.00         4       \$1,906,000.00       0.38% 0       \$0.00         3       \$723,930.00       0.14% 0       \$0.00         3       \$723,930.00       0.14% 0       \$0.00         4       \$1,614,066.00       0.32% 0       \$0.00         3       \$1,200,200.00       0.24% 0       \$0.00         1       \$310,000.00       0.06% 0       \$0.00	16       \$4,695,500.00       0.93% 0       \$0.00       NA         1       \$189,000.00       0.04% 0       \$0.00       NA         3       \$508,550.00       0.1% 0       \$0.00       NA         1       \$204,500.00       0.04% 0       \$0.00       NA         9       \$3,652,800.00       0.73% 0       \$0.00       NA         2       \$331,000.00       0.07% 0       \$0.00       NA         3       \$928,500.00       0.18% 0       \$0.00       NA         2       \$350,900.00       0.07% 0       \$0.00       NA         3       \$919,750.00       0.18% 0       \$0.00       NA         3       \$690,688.81       0.14% 0       \$0.00       NA         2       \$350,000.00       0.07% 0       \$0.00       NA         4       \$1,906,000.00       0.04% 0       \$0.00       NA         1       \$193,600.00       0.04% 0       \$0.00       NA         1       \$193,600.00       0.04% 0       \$0.00       NA         19       \$5,394,206.92       1.07% 0       \$0.00       NA         1       \$310,000.00       0.24% 0       \$0.00       NA         1

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MAGNA BANK	10	\$2,593,545.00	0.52% 0	\$0.00	NA	0 \$
MANSFIELD	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$
COOPERATIVE BANK	1	φ270,000.00	0.05700	φυ.υυ	INA	J J
MARINE BANK						
MORTGAGE	6	\$1,423,432.76	0.28% 0	\$0.00	NA	0 \$
SERVICES						
MARLBOROUGH	1	\$263,000.00	0.05% 0	\$0.00	NA	0 \$
SAVINGS BANK	2	Φ407 000 00	0.00% 0	Φ0.00	D.T.A.	0 0
MARQUETTE BANK	2	\$405,000.00	0.08% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$163,000.00	0.03% 0	\$0.00	NA	0 \$
MEMBERS						
MORTGAGE	8	\$2,406,650.00	0.48% 0	\$0.00	NA	0 \$0
COMPANY INC.	O	Ψ2,400,030.00	0.40 %	ψ0.00	1 1/1	Ψ'
MERCANTILE BANK	2	\$366,183.50	0.07% 0	\$0.00	NA	0 \$0
MERCHANTS BANK,		+200,100 <i>i</i> 20	2.0.700	\$5.50	2112	- Ψ
NATIONAL	11	\$2,794,346.93	0.56% 0	\$0.00	NA	0 \$
ASSOCIATION						<u> </u>
MERIWEST						
MORTGAGE	8	\$2,659,300.00	0.53% 0	\$0.00	NA	0 \$
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	20	\$11,130,132.14	2.21% 0	\$0.00	NA	0 \$0
FSB						
MERRIMACK	2	Φ <b>7</b> 10 200 00	0.1407.0	Φ0.00	NT A	0 0
COUNTY SAVINGS BANK	3	\$719,300.00	0.14% 0	\$0.00	NA	0 \$
MERRIMACK						
WALLEY FEDERAL	1	\$288,000.00	0.06% 0	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ200,000.00	0.0076	ψ0.00	IVA	Ψ'
METLIFE BANK, NA	1	\$274,148.59	0.05% 0	\$0.00	NA	0 \$0
METROPOLITAN	1					
CREDIT UNION	1	\$231,400.00	0.05% 0	\$0.00	NA	0 \$0
METUCHEN SAVINGS	2	ф0 <b>2.</b> 4.000.00	0.160/-0	φο oo	3.7.4	0 4
BANK	3	\$824,000.00	0.16% 0	\$0.00	NA	0 \$
MID MINNESOTA						
FEDERAL CREDIT	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$0
UNION						
MID-ISLAND	2	\$620,500.00	0.12% 0	\$0.00	NA	0 \$0
MORTGAGE CORP.		•		·		
MID-PENN BANK	1	\$282,000.00	0.06% 0	\$0.00	NA	0 \$
MIDLAND STATES	1	\$287,250.00	0.06% 0	\$0.00	NA	0 \$0
BANK	_	,==:,====	1100,0	<b>\$5.50</b>		+ **
MIDWEST	6	\$1,382,730.00	0.27% 0	\$0.00	NA	0 \$
COMMUNITY BANK		. ,				<u> </u>
MIDWEST	1	\$221,000,00	0.060/0	<b>ቀ</b> ለ ለለ	NT A	O 6
FINANCIAL CREDIT	1	\$321,000.00	0.06% 0	\$0.00	NA	0 \$
UNION						

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MIDWESTONE BANK	3	\$536,500.00	0.11% 0	\$0.00	NA (	) \$
MISSION FEDERAL CREDIT UNION	8	\$2,270,650.00	0.45% 0	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.04% 0	\$0.00	NA	\$
MONSON SAVINGS BANK	4	\$998,300.00	0.2% 0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	1	\$218,000.00	0.04% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	2	\$350,000.00	0.07% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$153,600.00	0.03% 0	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$180,000.00	0.04% 0	\$0.00	NA	\$
MT. MCKINLEY BANK	2	\$471,500.00	0.09% 0	\$0.00	NA	) \$(
NATIONAL EXCHANGE BANK AND TRUST	2	\$638,000.00	0.13% 0	\$0.00	NA	\$
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.03% 0	\$0.00	NA	\$(
NEWTOWN SAVINGS BANK	6	\$1,671,400.00	0.33% 0	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$228,000.00	0.05% 0	\$0.00	NA	\$(
NORTHWEST FEDERAL CREDIT UNION	3	\$1,602,000.00	0.32% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	14	\$3,414,666.24	0.68% 0	\$0.00	NA	\$(
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	\$(
NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$(
NUMERICA CREDIT UNION	1	\$201,978.00	0.04% 0	\$0.00	NA (	\$(
NUVISION FEDERAL CREDIT UNION	3	\$954,000.00	0.19% 0	\$0.00	NA	) \$(
OAK BANK	3	\$586,425.00	0.12% 0	\$0.00	NA (	) \$(
OAK TRUST AND SAVINGS BANK	1	\$417,000.00				
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OCEANFIRST BANK	2	\$550,000.00	0.11%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$301,000.00	0.06%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	18	\$4,321,700.00	0.86%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	3	\$817,500.00	0.16%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$649,600.00	0.13%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$566,650.00	0.11%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$217,000.00	0.04%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	7	\$2,523,522.28	0.5%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	6	\$1,631,153.50	0.32%	\$0.00	NA	0 \$
PBI BANK	3	\$849,046.00	0.17%	0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.03%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	15	\$3,955,525.36	0.79%	\$0.00	NA	0 \$
PIONEER BANK	1	\$150,500.00	0.03%	\$0.00	NA	0 \$
PMC BANCORP	5	\$1,244,500.00	0.25%	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$416,500.00	0.08%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$764,200.00	0.15%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$961,500.00	0.19%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$630,000.00	0.13%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$583,300.00	0.12%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	5	\$1,148,750.00	0.23%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,446,705.00	0.29%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT	1	\$151,500.00	0.03%	\$0.00	NA	0 \$

UNION						
PROVIDENT CREDIT UNION	10	\$3,641,000.00	0.72% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,405,150.00	0.28% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	5	\$1,345,700.00	0.27% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	5	\$1,817,500.00	0.36% 0	\$0.00	NA (	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,195,250.00	0.24% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$561,800.00	0.11% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	7	\$2,034,800.00	0.4% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.03% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$514,300.00	0.1% 0	\$0.00	NA	
S&T BANK	2	\$464,056.00	0.09% 0	\$0.00	NA (	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	3	\$667,650.00	0.13% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	17	\$4,018,121.11	0.8% 0			
SAVINGS BANK OF DANBURY	2	\$622,498.95	0.12% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$468,000.00	0.09% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$233,600.00	0.05% 0	\$0.00	NA	0 5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,800.00	0.05% 0	\$0.00	NA	0 5
SEAMEN'S BANK	1	\$220,000.00	0.04% 0	\$0.00	NA (	0 9
SEASONS FEDERAL CREDIT UNION	2	\$341,278.68	0.07% 0			
	1	\$208,700.00	0.04% 0	\$0.00	NA (	0 5

SECURITY FIRST BANK OF NORTH							
DAKOTA							
SHREWSBURY FEDERAL CREDIT UNION	1	\$363,000.00	0.07%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,200.00	0.03% (	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$229,500.00	0.05%	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.04% (	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$194,000.00	0.04%	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$779,920.00	0.15%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$429,550.00	0.09%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$651,742.88	0.13%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$194,000.00	0.04%	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$299,200.00	0.06%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$1,227,000.00	0.24%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	5	\$2,232,000.00	0.44%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$390,000.00	0.08%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$767,850.00	0.15%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	2	\$352,000.00	0.07%	\$0.00	NA	0	\$
STATE CENTRAL	3	\$487,389.26	0.1%	\$0.00	NA	0	\$
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CREDIT UNION						Ц	
STEARNS LENDING, INC.	1	\$417,000.00	0.08%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$274,600.00	0.05%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,010,400.00	0.2%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$713,773.95	0.14% (	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	\$0.00	NA	o	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,600.00	0.04% (	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	17	\$3,824,589.56	0.76%	\$0.00	NA	o	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$1,081,448.02	0.21%	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1	\$255,000.00	0.05%	\$0.00	NA	0	\$
TEXAS BANK	1	\$172,000.00	0.03% (	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$667,187.05	0.13%				\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$252,600.00	0.05%	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$245,000.00	0.05%	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	9	\$1,995,800.00	0.4%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$236,138.28	0.05%	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$304,468.13	0.06%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$281,261.64	0.06%	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$188,000.00	0.04%	\$0.00	NA	0	\$
THE PARK BANK	8	\$2,080,415.97	0.41%	\$0.00	NA	0	\$

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THE PEOPLES CREDIT UNION	1	\$169,000.00	0.03% 0	\$0.00	NA	\$
THINK MUTUAL BANK	4	\$895,700.00	0.18%	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	4	\$1,222,100.00	0.24% 0	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$(
TIERONE BANK	3	\$752,600.00	0.15% 0	\$0.00	NA	) \$
TOWER FEDERAL CREDIT UNION	16	\$4,124,182.85	0.82%	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$261,200.00	0.05% 0	\$0.00	NA	5 \$
TRAVERSE CITY STATE BANK	1	\$288,100.00	0.06%	\$0.00	NA	\$(
TRISTAR BANK	2	\$352,940.00	0.07% 0	\$0.00	NA	) \$
TRUMARK FINANCIAL CREDIT UNION	3	\$648,200.00	0.13% 0	\$0.00	NA	\$(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$767,300.00	0.15% 0	\$0.00	NA	\$(
TWINSTAR CREDIT UNION	1	\$242,100.00	0.05%	\$0.00	NA	\$(
UMPQUA BANK	5	\$1,476,617.96	0.29% 0	\$0.00	NA	) \$(
UNION BANK, NATIONAL ASSOCIATION	2	\$582,498.95	0.12% 0	\$0.00	NA	\$(
UNITED BANK AND TRUST COMPANY	1	\$172,213.34	0.03% 0	\$0.00	NA	\$(
UNITED BANK OF UNION	3	\$661,600.00	0.13%	\$0.00	NA	\$(
UNITED COMMUNITY BANK	3	\$626,697.88	0.12% 0	\$0.00	NA	\$(
UNITED MORTGAGE COMPANY	13	\$3,383,650.00	0.67% 0	\$0.00	NA	\$(
UNITUS COMMUNITY CREDIT UNION	4	\$1,006,800.00	0.2% 0	\$0.00	NA	\$(
UNITY BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	) \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$819,800.00	0.16% 0	\$0.00	NA	\$(
UNIVERSITY BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	) \$(
UNIVERSITY CREDIT UNION	4	\$972,800.00	0.19% 0	\$0.00		

UNIVERSITY FIRST

	FEDERAL CREDIT UNION	1	\$187,200.00	0.04% 0	\$0.00	NA	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,800.00	0.04% 0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	3	\$885,000.00	0.18% 0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03% 0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$501,299.23	0.1% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	3	\$782,700.00	0.16% 0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	3	\$593,000.00	0.12% 0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	5	\$1,009,716.56	0.2% 0	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$263,900.00	0.05% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,420,664.51	0.88%	\$0.00	NA	\$
	WAUKESHA STATE BANK	3	\$796,600.00	0.16% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	3	\$696,000.00	0.14% 0	\$0.00	NA	\$
	WESTBURY BANK	6	\$1,163,000.00	0.23% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$733,225.00	0.15% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,201,609.72	0.44% 0	\$0.00	NA	\$
	Unavailable	293	\$76,895,661.98	15.36% 1	\$228,285.84	NA 1	\$228,28
Total		1,952	\$503,243,148.92	100% 1	\$228,285.84	1	\$228,28
31412Q6L8	ABACUS FEDERAL SAVINGS BANK	8	\$1,714,298.90	8.49% 0	\$0.00	NA 0	\$1
	ADIRONDACK TRUST COMPANY THE	7	\$1,113,846.26	5.52% 0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$269,847.38	1.34% 0	\$0.00	NA 0	\$
	BANK OF AKRON	1	\$139,735.75	0.69% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$357,000.00	1.77% 0	\$0.00	NA	\$1
		27	\$5,176,136.12	25.63% 0	\$0.00	NA 0	\$

BETHPAGE FEDERAL CREDIT UNION						
CFCU COMMUNITY CREDIT UNION	8	\$1,067,579.95	5.29% 0	\$0.00	NA	0 \$
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 \$

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	ULSTER SAVINGS BANK	1	\$93,490.11	0.46%	\$0.00	NA 0	\$
	VISIONS FEDERAL CREDIT UNION	6	\$919,500.00	4.55% (	\$0.00	NA 0	\$
	Unavailable	1	\$220,740.53	1.1% (	\$0.00	NA 0	\$
Total		122	\$20,194,987.93	100%	\$0.00	0	\$
31412Q6M6	ARVEST MORTGAGE COMPANY	11	\$1,168,000.00	32.15%	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$55,457.94	1.53%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$178,578.58	4.92%	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$52,300.00	1.44%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$719,320.00	19.8% (	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$117,000.00	3.22%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$115,600.00	3.18%	\$0.00	NA 0	\$
	Unavailable	8	\$1,226,381.22	33.76%	\$0.00	NA 0	\$
Total		31	\$3,632,637.74	100%	\$0.00	0	\$
31412Q6N4	ALLIANCE BANK	1	\$45,000.00	0.77% (	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	10	\$798,696.90	13.69%	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$135,756.56	2.33%	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$33,000.00	0.57%	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	3	\$136,500.00	2.34%	\$0.00	NA 0	\$
	COLORADO EAST BANK & TRUST	1	\$82,400.00	1.41%	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$121,805.17	2.09%	\$0.00	NA 0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$96,366.94	1.65%	\$0.00	NA 0	\$
	FLORIDA CREDIT UNION	1	\$47,688.81	0.82%	\$0.00	NA 0	\$
	FREMONT BANK	15	\$1,535,631.63	26.33%	\$0.00	NA 0	\$
	GECU	1	\$32,504.86	0.56%	\$0.00	NA 0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$45,000.00	0.77%	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$188,768.22	3.24%	\$0.00	NA 0	\$

2

\$165,600.00

2.84% 0

HSBC MORTGAGE

CORPORATION (USA)

	CORI ORATION (USA)						l
	INTERNATIONAL BANK OF COMMERCE	2	\$83,847.50	1.44% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	1.95% 0	\$0.00	NA 0	\$
	LANDMARK CREDIT UNION	1	\$58,434.57	1% 0	\$0.00	NA 0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$78,100.00	1.34% 0	\$0.00	NA 0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$34,000.00	0.58% 0	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$70,095.40	1.2% 0	\$0.00	NA 0	\$
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	1.29% 0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	2	\$153,625.00	2.63% 0	\$0.00	NA 0	\$
	PLATINUM HOME MORTGAGE	1	\$70,000.00	1.2% 0	\$0.00	NA 0	\$
	PRIMEBANK	1	\$47,007.75	0.81% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$41,700.00	0.71% 0	\$0.00	NA 0	\$
	SOUND COMMUNITY BANK	1	\$42,096.72	0.72% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	2.67% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$147,000.00	2.52% 0	\$0.00	NA 0	\$
	Unavailable	16	\$1,197,353.29	20.53% 0	\$0.00	NA 0	\$
Total		72	\$5,832,979.32	100% 0	\$0.00	0	\$
31412Q6P9	ARVEST MORTGAGE COMPANY	6	\$344,750.68	24.59% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$165,175.71	11.78% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$122,582.30	8.74% 0	\$0.00		
		1	\$150,000.00	10.7% 0	\$0.00	NA 0	\$
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	SHEA MORTGAGE, INC.							
	Unavailable	6	\$619,420.48	44.19% 0	\$0.00	NA	0	\$
Total		16	\$1,401,929.17	100% 0	\$0.00		0	\$
31412Q6Q7	ALPINE BANK & TRUST CO.	1	\$303,300.00	2.84% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$199,200.00	1.87% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$223,000.00	2.09% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$166,200.00	1.56% 0	\$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	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	2	\$457,785.15	4.29% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$135,600.00	1.27% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$780,884.47	7.32% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$377,800.00	3.54% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$278,900.00	2.61% 0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$598,725.04	5.61% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$88,000.00	0.82% 0	\$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	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,280.00	3.1% 0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$227,300.00	2.13% 0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	3	\$788,009.04	7.39% 0	\$0.00	NA	0	5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$214,800.00	2.01% 0	\$0.00	NA	0	\$
		1	\$146,000.00	1.37% 0	\$0.00	NA	0	5

	STANFORD FEDERAL CREDIT UNION						
	STERLING SAVINGS BANK	1	\$254,200.00	2.38%	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$457,631.44	4.29% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$381,700.00	3.58% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	2	\$586,431.68	5.5% 0	\$0.00	NA	
<u> </u>	UMPQUA BANK	3	\$932,224.08	8.74%	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$197,372.00	1.85%	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	2	\$324,400.00		·	NA	0 \$
	Unavailable	5	\$776,316.00			NA	
Total		49	\$10,669,627.71	100%	\$0.00		0 \$
<u> </u>							
31412Q6R5	ARVEST MORTGAGE COMPANY	8	\$1,459,828.92	51.21% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$235,566.61	8.26%	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$231,000.00	8.1% 0	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	1	\$278,575.72	9.77% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$349,020.43	12.24%		NA	0 \$
	Unavailable	1	\$296,700.00			NA	
Total		13	\$2,850,691.68	100%	\$0.00		0 \$
31412Q6S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,400.00	3.69%	\$0.00	NA	0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,100.00	3.19% 0	\$0.00	NA	0 \$
	BOULDER VALLEY CREDIT UNION	1	\$233,500.00	2.34%	\$0.00	NA	0 \$
	CENTRAL PACIFIC HOME LOANS	1	\$297,278.00	2.98%	\$0.00	NA	0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,800.00	1.52% 0	\$0.00	NA	0 \$
	DORT FEDERAL CREDIT UNION	1	\$114,000.00	1.14%	\$0.00	NA	0 \$
	DUBUQUE BANK AND TRUST	1	\$288,268.52	2.89% 0	\$0.00	NA	0 \$

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COMPANY						
DUPAGE CREDIT UNION	1	\$173,200.00	1.74% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY INC.	1	\$272,900.00	2.74% 0	\$0.00	NA	\$
FIRST PLACE BANK	1	\$189,073.82	1.9% 0	\$0.00	NA	) \$
FREEDOM MORTGAGE CORP.	1	\$291,606.00	2.92% 0	\$0.00	NA	\$
FREMONT BANK	2	\$506,492.07	5.08% 0	\$0.00	NA	) \$
GREATER NEVADA MORTGAGE SERVICES	3	\$652,100.00	6.54% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,850.00	1.51% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$417,000.00	4.18% 0	\$0.00	NA	) \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,521.92	1.42% 0	\$0.00	NA	\$
INDEPENDENT BANK CORPORATION	1	\$151,500.00	1.52% 0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$649,000.00	6.51% 0	\$0.00	NA	\$
METLIFE BANK, NA	1	\$257,730.63	2.58% 0	\$0.00	NA	) \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$278,207.24	2.79% 0	\$0.00	NA	\$
REGIONS BANK	1	\$189,282.63	1.9% 0	\$0.00	NA	) \$
ROCKLAND TRUST COMPANY	1	\$340,000.00	3.41% 0	\$0.00	NA	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,250.00	1.97% 0	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,075.00	2.22% 0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$122,700.00	1.23% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	6	\$944,361.27	9.47% 0	\$0.00	NA	) \$
TOWNE MORTGAGE COMPANY	1	\$146,656.54	1.47% 0	\$0.00	NA	\$
TRUSTMARK NATIONAL BANK	2	\$348,520.33	3.49% 0	\$0.00	NA	\$
UMPQUA BANK	1	\$290,800.00	2.92% 0	\$0.00	NA	) \$

	UNIVERSAL AMERICAN MORTGAGE	1	\$340,000.00	3.41%(	\$0.00	NA 0	\$
	COMPANY, LLC Unavailable	3	\$931,700.00	9.33% (	\$0.00	NA 0	\$
Total	Onavanaore	44	\$9,973,873.97	100%		0	\$
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31412Q6T1	ALERUS FINANCIAL	1	\$210,448.57	10.41%	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$162,500.00	8.04% (	\$0.00	NA 0	\$
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	7.71% (	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$195,160.62	9.65% (	\$0.00	NA 0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	8.41%	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$88,600.00	4.38%	\$0.00	NA 0	\$
	FULTON BANK	1	\$120,000.00	5.93% (	\$0.00	NA 0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,300.00	2.44%	\$0.00	NA 0	\$
	MONSON SAVINGS BANK	1	\$330,000.00	16.32%	\$0.00	NA 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	7.86% (	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$270,291.77	13.37%	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	5.48%	\$0.00	NA 0	\$
Total		12	\$2,022,300.96	100%	\$0.00	0	\$
31412Q6U8	ARVEST MORTGAGE COMPANY	3	\$766,200.00	11.64% (	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	6	\$605,500.00	9.2%	\$0.00	NA 0	\$
	Unavailable	24	\$5,210,973.82	79.16% (	\$0.00	NA 0	\$
Total		33	\$6,582,673.82	100%	\$0.00	0	\$
31412Q6V6	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	1.03% (	\$0.00	NA 0	\$
	ATHOL SAVINGS BANK	1	\$160,000.00	1.5%	\$0.00	NA 0	\$
	BETTER BANKS	1	\$112,853.48	1.06% (	\$0.00	NA 0	\$
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	2.6%	\$0.00	NA 0	\$
	CONSUMER LOAN	1	\$185,000.00	1.74%	\$0.00	NA 0	\$

SERVICES, LLC						
CUMANET, LLC	1	\$248,000.00	2.33% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$127,500.00	1.2% 0	\$0.00	NA	0 \$
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	NA	0 \$
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	NA	0 \$
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	\$0.00	NA	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	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$408,085.68	3.84% 0	\$0.00	NA	0 \$
TEACHERS FEDERAI CREDIT UNION	3	\$601,800.00	5.66% 0	\$0.00	NA	0 \$
	1	\$183,200.00	1.72% 0	\$0.00	NA	0 \$
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	THE MONEY SOURCE, INC.						
	TXL MORTGAGE CORPORATION	1	\$271,725.35	2.56%	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$159,350.00	1.5%	\$0.00	NA	0 \$
	Unavailable	9	\$1,710,853.75	16.1% (	\$0.00	NA	0 \$
Total		52	\$10,631,767.16	100%	\$0.00		0 \$
31412Q6W4	BOTTOMLINE MORTGAGE, INC.	1	\$380,000.00	12.28%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	1	\$131,374.70	4.24%	\$0.00	NA	0 \$
	Unavailable	11	\$2,584,068.86	83.48%	\$0.00	NA	0 \$
Total		13	\$3,095,443.56	100%	\$0.00		0 \$
31412Q6X2	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	3.14% (	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$361,519.20	9.46%	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	1	\$186,642.47	4.88%	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	1.96% (	\$0.00	NA	0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	6.54%	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$115,133.83	3.01%	\$0.00	NA	0 \$
	FREMONT BANK	2	\$615,801.46	16.11% (	\$0.00	NA	0 \$
	MISSION FEDERAL CREDIT UNION	1	\$220,800.00	5.78%		NA	0 \$
	PATELCO CREDIT UNION	1	\$304,000.00	7.96%	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	1	\$413,148.29	10.81%	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$299,833.34	7.85%	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	3.01%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$254,000.00	6.65%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$157,000.00	4.11%	\$0.00	NA	0 \$
Total	Unavailable	2 17	\$333,463.36 \$3,821,341,95	8.73% (0 <b>100%</b> (0			0 \$ <b>0</b> \$
1 0เลเ		1/	\$3,821,341.95	100%	JU.UU		<u>v  3</u>

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31412Q6Y0	1ST SOURCE BANK	1	\$122,204.67	4.16%	0 \$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	4	\$565,998.00	19.25%	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$132,007.00	4.49%	\$0.00	) NA 0	\$
	ENVOY MORTGAGE, LTD.	1	\$232,182.42	7.9%	\$0.00	) NA 0	\$
	FIFTH THIRD BANK	5	\$543,143.78	18.47%	0 \$0.00	NA 0	) \$
	FIRST NATIONAL BANK ALASKA	1	\$325,800.00	11.08%	\$0.00	) NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,591.00	4.41%	\$0.00	) NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,202.98	7.79%	0 \$0.00	) NA 0	) \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,685.00	2.71%	\$0.00	) NA 0	\$
	Unavailable	1	\$580,817.84	19.74%	0 \$0.00	NA 0	\$
Total		18	\$2,940,632.69	100%	0 \$0.00	0	\$
						<u> </u>	
31412Q6Z7	ALPENA ALCONA AREA CREDIT UNION	1	\$61,200.00	0.24%	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$40,756.38	0.16%	\$0.00	) NA 0	\$
	AMERICAHOMEKEY, INC	1	\$194,830.00	0.77%	\$0.00	) NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$88,740.00	0.35%	\$0.00	) NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$662,700.00	2.61%	\$0.00	NA 0	\$
	ANCHORBANK FSB	3	\$239,516.87	0.94%	0 \$0.00	NA 0	) \$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,995.45	1.9%	\$0.00	) NA 0	\$
	BANK MUTUAL	8	\$855,893.63	3.37%	0 \$0.00	NA 0	) \$
	BANKIOWA	1	\$88,816.00	0.35%	0 \$0.00	NA 0	\$
	BENCHMARK BANK	1	\$88,035.41	0.35%	0 \$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,906.50	0.66%	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	2	\$255,781.00	1.01%	\$0.00	) NA 0	\$
	CENTRAL BANK ILLINOIS	2	\$189,320.00	0.74%	\$0.00	NA 0	\$

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CENTRAL SAVINGS BANK	3	\$205,020.00	0.81% 0	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$149,940.00	0.59% 0	\$0.00	NA	) \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,612.00	0.77% 0	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$98,459.00	0.39% 0	\$0.00	NA	\$
COVANTAGE CREDIT UNION	1	\$148,000.00	0.58% 0	\$0.00	NA	\$
CREDIT UNION WEST	1	\$137,902.00	0.54% 0	\$0.00	NA	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$107,998.00	0.42% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	12	\$1,260,086.20	4.96% 0	\$0.00	NA	\$
FIFTH THIRD BANK	6	\$816,655.69	3.21% 0	\$0.00	NA	5 \$
FIRST CITIZENS BANK NA	1	\$64,361.10	0.25% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.55% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	11	\$1,806,537.75	7.11% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$321,133.93	1.26% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$580,752.97	2.28% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$186,355.00	0.73% 0	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$297,958.00	1.17% 0	\$0.00	NA	\$
GSF MORTGAGE CORPORATION	1	\$203,558.28	0.8%	\$0.00	NA	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$172,306.05	0.68% 0	\$0.00	NA	\$
HONOR STATE BANK	1	\$54,570.00	0.21% 0	\$0.00	NA	) \$
ILLINI BANK	2	\$154,042.79	0.61% 0	\$0.00	NA	) \$
ILLINOIS NATIONAL BANK	2	\$217,640.00	0.86% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$98,163.00	0.39% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$74,000.00	0.29% 0	\$0.00	NA	\$

MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$841,121.04	3.31%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	3	\$264,547.00	1.04%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	3	\$337,632.87	1.33%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$606,192.01	2.39%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$443,500.00	1.74%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$204,469.70	0.8%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$137,464.00	0.54%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	4	\$486,215.00	1.91%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$227,090.00	0.89%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	15	\$1,335,182.33	5.25%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$316,160.00	1.24%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$650,672.91	2.56%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$118,900.00	0.47%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,486.00	0.24%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	6	\$794,066.39	3.12%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$218,114.00	0.86%	0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	2	\$122,604.10	0.48%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$

	STATE BANK							
	STREETER BROTHERS MORTGAGE CORP.	1	\$170,521.18	0.67% 0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,211.00	0.68% 0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$102,000.00	0.4% 0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,605.11	0.34% 0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$165,000.00	0.65% 0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$278,300.00	1.09% 0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	4	\$477,242.00	1.88% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$93,180.00	0.37% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	10	\$1,004,975.00	3.95% 0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$223,867.71	0.88% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$35,307.40	0.14% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.14% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,285.00	0.65% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,202.76	0.39% 0	\$0.00	NA	0	\$
	Unavailable	31	\$3,800,881.20	14.98% 0	\$0.00	NA	0	\$
Total		208	\$25,416,138.71	100% 0	\$0.00		0	\$
31412Q7A1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,610.00	1.04% 0	\$0.00	NA	0	\$
		3	\$437,529.16	3.02% 0	\$0.00	NA	0	\$

AMERICAHOMEKEY, INC						
AMERIHOME MORTGAGE CORPORATION	2	\$80,331.00	0.55% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$132,275.00	0.91% 0	\$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	3	\$626,933.00	4.33% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$119,000.00	0.82% 0	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	27	\$2,927,877.08	20.23% 0	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	1	\$153,133.00	1.06% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	13	\$1,623,343.83	11.22% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$62,689.48	0.43% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$158,730.00	1.1% 0	\$0.00	NA	0 \$
FIFTH THIRD BANK	1	\$142,678.30	0.99% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	3	\$345,623.00	2.39% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$583,825.00	4.03% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$126,049.57	0.87% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$239,804.00	1.66% 0	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	2	\$284,746.00	1.97% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	5	\$782,906.38	5.41% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$129,752.51	0.9% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	9	\$453,041.55	3.13% 0	\$0.00	NA	0 5
IOWA BANKERS MORTGAGE CORPORATION	1	\$82,500.00	0.57% 0	\$0.00	NA	0 8
	1	\$78,449.00	0.54% 0	\$0.00	NA	0 \$

LAKE MORTGAGE COMPANY INC.

	COMI ANT INC.	'				1	
	LOGAN FINANCE CORPORATION	1	\$71,400.00	0.49%	0 \$0.00	) NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$343,958.98	2.38%(	0 \$0.00	) NA(	0 \$(
	 MORTGAGE CENTER, LLC	4	\$198,340.00	1.37% (	0 \$0.00	) NA(	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,748.00	0.9% (	0 \$0.00	) NA(	0 \$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$139,304.00	0.96% (	0 \$0.00	) NA(	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$134,739.00	0.93% (	0 \$0.00	) NA(	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 \$
	QLENDING	2	\$263,145.00	i i			
	SABINE STATE BANK AND TRUST COMPANY	5					
	SAHARA MORTGAGE	1	\$122,048.00	0.84%	0 \$0.00	NA (	0 \$
	STOCKMAN BANK OF MONTANA		\$107,987.00				
	TINKER FEDERAL CREDIT UNION	1	\$67,932.31	0.47%	0 \$0.00	NA (	0 \$
	TRAVERSE CITY STATE BANK	1	\$151,530.00	1.05%	0 \$0.00	) NA	0 \$
	UNITED MORTGAGE COMPANY	10	\$733,938.69				0 \$
	Unavailable	16	1			1	
Total		139	\$14,474,240.13	100%	0 \$0.00		0 \$
							<u> </u>
31412Q7B9	ABACUS FEDERAL SAVINGS BANK	1	\$101,000.00	0.08%	0 \$0.00	NA (	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$504,300.00	0.41% (	0 \$0.00	) NA(	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$483,879.44			) NA(	0 \$
		1	\$96,000.00	0.08%	0 \$0.00	) NA	0 \$
						20	12

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	4	\$415,900.00	0.34% 0	\$0.00	NA	0 \$
ADVANTAGE BANK	2	\$195,480.00	0.16% 0	\$0.00	NA	0 \$
AEA FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA	0 \$
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 \$
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%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$106,900.00	0.09% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	16	\$1,535,945.05	1.24% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	7	\$661,150.00	0.53% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	5	\$476,327.92	0.38%	\$0.00	NA	0 \$
AMEGY MORTGAGE	4	\$376,392.61	0.3% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,389,497.64	1.12% 0	\$0.00	NA	0 \$
AMERICAN BANK	5	\$466,974.93	0.38% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.08% 0	\$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 \$
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 \$
	2	\$200,720.00	0.16% 0	\$0.00	NA	0 \$

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$96,694.00	0.08%	\$0.00	NA	\$
ANCHORBANK FSB	23	\$2,257,500.00	1.82%	\$0.00	NA (	) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$563,600.00	0.45%	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	4	\$379,325.00	0.31%	\$0.00	NA	\$
ASSOCIATED BANK, NA	49	\$4,809,726.90	3.87% 0	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	2	\$193,869.03	0.16% 0	\$0.00	NA	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$306,679.31	0.25%	\$0.00	NA	
AVIDIA BANK	1	\$100,000.00	0.08%	\$0.00	NA (	) \$
BANCORPSOUTH BANK	21	\$2,048,037.26	1.65% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	6	\$622,900.00	0.5%	\$0.00		
BANK MUTUAL	8	\$784,300.00	0.63%	\$0.00	NA (	5 \$
BANK OF QUINCY	1	\$99,800.00	0.08%	\$0.00	NA	
BANK OF STANLY	3	\$296,600.00	0.24%	\$0.00	NA	5 \$
BANK OF THE CASCADES	1	\$93,000.00	0.07%	\$0.00	NA	
BANK OF THE WEST	9	\$894,100.00	0.72%	\$0.00	NA	5 \$
BANK OF WASHINGTON	4	\$389,045.50		·		
BANK OF WAUSAU	1	\$100,000.00	0.08%	·	NA (	-
BANKFINANCIAL FSB	1	\$88,550.00	0.07%	1	NA (	
BANKNEWPORT	1	\$109,000.00	0.09%	\$0.00	NA	) \$
BAXTER CREDIT UNION	6	\$567,582.85	0.46%	\$0.00	NA	\$
BELLCO CREDIT UNION	3	\$295,100.00	0.24%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$189,250.00	0.15% 0	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$303,751.62	0.24% 0	\$0.00	NA (	\$
BETTER BANKS	1	\$94,800.00	0.08%	\$0.00	NA (	) \$
BLACKHAWK STATE BANK	10	\$967,450.00	0.78% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	6	\$580,300.00	0.47%	\$0.00	NA	\$

BOULDER VALLEY CREDIT UNION	2	\$191,800.00	0.15%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	2	\$181,000.00	0.15%	\$0.00	NA	0 \$
BUSEY BANK	3	\$292,487.29	0.24% (	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$105,000.00				
CAPITAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$100,800.00	0.08%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$95,000.00	0.08%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$199,000.00	0.16%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	3	\$291,500.00	0.23%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	2	\$197,000.00	0.16%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	21	\$2,035,128.03	1.64% (	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$195,840.00	0.16%	\$0.00	NA	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%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	2	\$199,877.04	0.16%	\$0.00	NA	0 \$6
CHEMICAL BANK	1	\$104,000.00	0.08%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	2	\$201,500.00	0.16%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	2	\$206,385.83	0.17% (	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$95,496.68	0.08%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$492,625.33	0.4%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$177,000.00	0.14%	\$0.00	NA	0 \$6
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,606,113.00	1.29% (	\$0.00	NA	0 \$
CLINTON NATIONAL BANK	2	\$194,078.15	0.16%	\$0.00	NA	0 \$
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CMG MORTGAGE, INC	1	\$98,000.00	0.08%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	7	\$692,300.00	0.56% 0	\$0.00	NA	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$94,500.00	0.08% 0	\$0.00	NA	\$
COLONIAL SAVINGS FA	2	\$191,736.48	0.15%	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	4	\$391,875.00	0.32%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	4	\$402,470.00	0.32% 0	\$0.00	NA	\$ \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,000.00	0.07% 0	\$0.00	NA	\$(
COMMUNITY SAVINGS BANK	2	\$180,700.00	0.15%	\$0.00	NA	\$
COMMUNITY SECURITY BANK	1	\$103,500.00	0.08%	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$108,145.35	0.09%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	4	\$371,000.00	0.3%	\$0.00	NA	\$
CONNEX CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$87,600.00	0.07%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$371,500.00	0.3% 0	\$0.00	NA	\$
CORTRUST BANK	3	\$295,450.00	0.24% 0	\$0.00	NA	) \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$558,567.00				
CREDIT UNION WEST	1	\$100,000.00	0.08% 0	\$0.00	NA	5 \$
DEAN COOPERATIVE BANK	1	\$89,000.00	0.07% 0	\$0.00	NA	\$ \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$87,500.00	0.07% 0	\$0.00	NA	\$
DENALI STATE BANK	1	\$101,500.00	0.08% 0	\$0.00	NA	9
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,527,314.98	1.23% 0	\$0.00	NA	\$
DFCU FINANCIAL	2	\$201,000.00	0.16% 0	\$0.00	NA	) \$
DHCU COMMUNITY CREDIT UNION	2	\$200,200.00				

DUBUQUE BANK AND TRUST COMPANY	11	\$1,073,457.18	0.86%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	9	\$863,050.00	0.7% (	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$103,600.00	0.08%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$471,751.00	0.38%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$92,000.00	0.07%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$193,057.84	0.16%	\$0.00	NA	
ESB FINANCIAL	1	\$96,000.00	0.08%	\$0.00	NA	_
FAA CREDIT UNION	2	\$187,625.00	0.15% (	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$196,310.00	0.16%	\$0.00	NA	0 \$
FARMERS STATE BANK	1	\$92,000.00	0.07%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$315,500.00	0.25%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,800.00	0.08%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$304,500.00	0.25%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$204,600.00	0.16%	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$97,600.00	0.08%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$192,500.00	0.16%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$861,677.04	0.69% (	\$0.00	NA	0 \$
	11	\$1,091,900.00	0.88%	\$0.00	NA	0 \$

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	\$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	\$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 \$
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.08%	\$0.00	NA	0 \$

FIRST TECHNOLOGY CREDIT UNION	4	\$373,400.00	0.3%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.07%	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,764.68	0.08%	\$0.00	NA	О	\$
FORUM CREDIT UNION	1	\$94,700.00	0.08%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$99,000.00	0.08%	\$0.00	NA	0	\$
FREMONT BANK	1	\$104,876.72	0.08%	\$0.00	NA	0	\$
FULTON BANK	6	\$608,500.00	0.49% (	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$202,500.00	0.16% (	\$0.00	NA	О	\$
GEORGIA'S OWN CREDIT UNION	1	\$92,000.00	0.07%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$199,250.00	0.16%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$198,000.00	0.16%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$92,400.00	0.07%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$109,250.00	0.09%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$678,200.00	0.55%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,462,647.38	1.18% (	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$401,300.00	0.32%	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$196,500.00	0.16%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$311,800.00	0.25%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	2	\$182,300.00	0.15%	\$0.00	NA	0	\$
HEARTLAND BANK	5	\$493,850.00	0.4% (	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$683,102.00	0.55%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$191,500.00	0.15%	\$0.00	NA	0	\$
	1	\$101,600.00	0.08%	\$0.00	NA	0	\$

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1	\$89,600.00	0.07% 0	\$0.00	NA	0 \$
1	\$92,800.00	0.07% 0	\$0.00	NA	9 \$
1	\$95,132.05	0.08% 0	\$0.00	NA	0 \$
12	\$1,144,515.27	0.92% 0	\$0.00	NA	0 \$
5	\$500,554.81	0.4% 0	\$0.00	NA	0 \$
3	\$291,400.00	0.23% 0	\$0.00	NA	0 \$
7	\$640,250.00	0.52% 0	\$0.00	NA	9 \$
1	\$90,605.78	0.07% 0	\$0.00	NA	0 \$
3	\$277,400.00	0.22% 0	\$0.00	NA	0 \$
1	\$86,560.90	0.07% 0	\$0.00	NA	0 \$
3	\$301,000.00	0.24% 0	\$0.00	NA	0 \$
2	\$213,275.00	0.17% 0	\$0.00	NA	9 \$
4	\$411,850.00	0.33% 0	\$0.00	NA	0 \$
2	\$200,550.00	0.16% 0	\$0.00	NA	0 \$
3	\$276,400.00	0.22% 0	\$0.00	NA	0 \$
2	\$196,000.00	0.16% 0	\$0.00	NA	0 \$
2	\$190,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$93,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$192,100.00				
5	\$493,822.34	0.4% 0	\$0.00	NA	0 \$
2	\$189,450.00	0.15% 0	\$0.00	NA	9
	5 3 7 1 3 1 3 2 4 2 3 2 1 2 5	1 \$92,800.00  1 \$95,132.05  12 \$1,144,515.27  5 \$500,554.81  3 \$291,400.00  7 \$640,250.00  1 \$90,605.78  3 \$277,400.00  1 \$86,560.90  3 \$301,000.00  2 \$213,275.00  4 \$411,850.00  2 \$200,550.00  2 \$200,550.00  2 \$196,000.00  2 \$196,000.00  2 \$199,000.00  2 \$192,100.00  5 \$493,822.34	1 \$92,800.00 0.07% 0 1 \$95,132.05 0.08% 0 12 \$1,144,515.27 0.92% 0 5 \$500,554.81 0.4% 0 3 \$291,400.00 0.23% 0 7 \$640,250.00 0.52% 0 1 \$90,605.78 0.07% 0 3 \$277,400.00 0.22% 0 1 \$86,560.90 0.07% 0 3 \$301,000.00 0.24% 0 2 \$213,275.00 0.17% 0 4 \$411,850.00 0.33% 0 2 \$200,550.00 0.16% 0 3 \$276,400.00 0.22% 0 2 \$196,000.00 0.16% 0 2 \$199,000.00 0.15% 0 1 \$93,000.00 0.07% 0 2 \$192,100.00 0.15% 0 5 \$493,822.34 0.4% 0	1       \$92,800.00       0.07% 0       \$0.00         1       \$95,132.05       0.08% 0       \$0.00         12       \$1,144,515.27       0.92% 0       \$0.00         5       \$500,554.81       0.4% 0       \$0.00         7       \$640,250.00       0.23% 0       \$0.00         1       \$90,605.78       0.07% 0       \$0.00         3       \$277,400.00       0.22% 0       \$0.00         1       \$86,560.90       0.07% 0       \$0.00         2       \$213,275.00       0.17% 0       \$0.00         4       \$411,850.00       0.33% 0       \$0.00         2       \$200,550.00       0.16% 0       \$0.00         2       \$196,000.00       0.16% 0       \$0.00         2       \$196,000.00       0.15% 0       \$0.00         2       \$190,000.00       0.15% 0       \$0.00         2       \$192,100.00       0.15% 0       \$0.00         5       \$493,822.34       0.4% 0       \$0.00	1       \$92,800.00       0.07% 0       \$0.00       NA         1       \$95,132.05       0.08% 0       \$0.00       NA         12       \$1,144,515.27       0.92% 0       \$0.00       NA         5       \$500,554.81       0.4% 0       \$0.00       NA         3       \$291,400.00       0.23% 0       \$0.00       NA         7       \$640,250.00       0.52% 0       \$0.00       NA         3       \$277,400.00       0.22% 0       \$0.00       NA         3       \$277,400.00       0.22% 0       \$0.00       NA         3       \$301,000.00       0.24% 0       \$0.00       NA         4       \$411,850.00       0.33% 0       \$0.00       NA         2       \$200,550.00       0.16% 0       \$0.00       NA         2       \$196,000.00       0.16% 0       \$0.00       NA         2       \$199,000.00       0.15% 0       \$0.00       NA         2       \$192,100.00       0.15% 0       \$0.00       NA         2       \$192,100.00       0.15% 0       \$0.00       NA         2       \$192,100.00       0.15% 0       \$0.00       NA         5 <t< td=""></t<>

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

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1	\$100,000.00	0.08%	\$0.00	NA	0 \$
2	\$195,000.00	0.16% 0	\$0.00	NA	0 \$
3	\$295,385.53	0.24% 0	\$0.00	NA	0 \$
2	\$199,800.00	0.16% 0	\$0.00	NA	0 \$
2	\$186,476.90	0.15% 0	\$0.00	NA	0 \$
1	\$96,300.00	0.08% 0	\$0.00	NA	0 \$
5	\$462,000.00	0.37% 0	\$0.00	NA	0 \$
2	\$200,882.59	0.16% 0	\$0.00	NA	0 \$
3	\$282,677.15	0.23% 0	\$0.00	NA	0 \$
4	\$409,450.00	0.33% 0	\$0.00	NA	0 \$
1	\$102,000.00	0.08%	\$0.00	NA	0 \$
13	\$1,290,169.21	1.04% 0	\$0.00	NA	0 \$
1	\$102,000.00	0.08%	\$0.00	NA	0 \$
1	\$105,000.00	0.08%	\$0.00	NA	0 \$
1	\$85,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$210,800.00	0.17% 0	\$0.00	NA	0 \$
1	\$96,000.00	0.08% 0	\$0.00	NA	0 \$
4	\$390,500.00	0.31% 0	\$0.00	NA	0 \$
3	\$271,350.00	0.22% 0	\$0.00	NA	0 \$
2	\$190,000.00	0.15% 0	\$0.00	NA	0 \$
	3 2 2 1 5 2 3 4 1 13 1 1 2 1 4 3	2 \$195,000.00 3 \$295,385.53 2 \$199,800.00 2 \$186,476.90 1 \$96,300.00 5 \$462,000.00 2 \$200,882.59 3 \$282,677.15 4 \$409,450.00 1 \$102,000.00 1 \$102,000.00 1 \$105,000.00 1 \$105,000.00 1 \$85,000.00 2 \$210,800.00 4 \$390,500.00 3 \$271,350.00	2 \$195,000.00 0.16% 0 3 \$295,385.53 0.24% 0 2 \$199,800.00 0.16% 0 2 \$186,476.90 0.15% 0 1 \$96,300.00 0.08% 0 2 \$200,882.59 0.16% 0 3 \$282,677.15 0.23% 0 4 \$409,450.00 0.33% 0 1 \$102,000.00 0.08% 0 1 \$102,000.00 0.08% 0 1 \$105,000.00 0.08% 0 1 \$105,000.00 0.08% 0 1 \$85,000.00 0.07% 0 2 \$210,800.00 0.07% 0 2 \$210,800.00 0.07% 0 4 \$390,500.00 0.31% 0 3 \$271,350.00 0.22% 0	2       \$195,000.00       0.16% 0       \$0.00         3       \$295,385.53       0.24% 0       \$0.00         2       \$199,800.00       0.16% 0       \$0.00         1       \$96,300.00       0.08% 0       \$0.00         5       \$462,000.00       0.37% 0       \$0.00         2       \$200,882.59       0.16% 0       \$0.00         3       \$282,677.15       0.23% 0       \$0.00         4       \$409,450.00       0.33% 0       \$0.00         1       \$102,000.00       0.08% 0       \$0.00         1       \$1,290,169.21       1.04% 0       \$0.00         1       \$105,000.00       0.08% 0       \$0.00         1       \$85,000.00       0.07% 0       \$0.00         2       \$210,800.00       0.17% 0       \$0.00         4       \$390,500.00       0.31% 0       \$0.00         3       \$271,350.00       0.22% 0       \$0.00	2 \$195,000.00 0.16% 0 \$0.00 NA  3 \$295,385.53 0.24% 0 \$0.00 NA  2 \$199,800.00 0.16% 0 \$0.00 NA  2 \$186,476.90 0.15% 0 \$0.00 NA  1 \$96,300.00 0.08% 0 \$0.00 NA  5 \$462,000.00 0.37% 0 \$0.00 NA  2 \$200,882.59 0.16% 0 \$0.00 NA  3 \$282,677.15 0.23% 0 \$0.00 NA  4 \$409,450.00 0.33% 0 \$0.00 NA  1 \$102,000.00 0.08% 0 \$0.00 NA  1 \$102,000.00 0.08% 0 \$0.00 NA  1 \$102,000.00 0.08% 0 \$0.00 NA  1 \$105,000.00 0.08% 0 \$0.00 NA  1 \$105,000.00 0.08% 0 \$0.00 NA  1 \$85,000.00 0.07% 0 \$0.00 NA  1 \$96,000.00 0.07% 0 \$0.00 NA  1 \$96,000.00 0.08% 0 \$0.00 NA  3 \$210,800.00 0.17% 0 \$0.00 NA  4 \$390,500.00 0.31% 0 \$0.00 NA

ORIENTAL BANK AND TRUST	1	\$108,000.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$597,250.00	0.48%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$108,500.00	0.09%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$100,000.00	0.08%	\$0.00		
PARK BANK	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$200,677.04	0.16%	\$0.00		
PBI BANK	1	\$85,200.00	0.07%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,750.00	0.08%	\$0.00	NA	0 \$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 \$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 \$0
PORT WASHINGTON STATE BANK	5	\$501,600.00	0.4%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,950.00	0.17%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$94,500.00	0.08%	\$0.00	NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,700.00	0.08%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$198,440.00	0.16%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0
	2	\$190,000.00	0.15%	\$0.00	NA	0 \$

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PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$485,350.00	0.39% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$192,000.00	0.15% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$88,640.00	0.07% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.15% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$310,600.00	0.25% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$89,000.00	0.07% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,750.00	0.08% 0	\$0.00	NA	0 \$
S&T BANK	8	\$782,192.22	0.63% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$90,800.00	0.07% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$
SAFE CREDIT UNION	4	\$387,400.00	0.31% 0	\$0.00	NA	0 \$
SAHARA MORTGAGE	1	\$95,200.00	0.08% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$85,588.56	0.07% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$576,147.19	0.46% 0	\$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	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$201,250.00	0.16% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$98,400.00	0.08%	\$0.00	NA	0 \$

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SOUTHERN BANK & TRUST COMPANY	1	\$89,850.00	0.07%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,800.00	0.07% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.08% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$184,250.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$91,500.00	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$102,600.00	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	4	\$405,750.00	0.33% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	6	\$587,627.62	0.47% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	5	\$467,138.04	0.38%	\$0.00	NA	0 \$6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$94,500.00	0.08% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,000.00	0.15% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$86,000.00	0.07% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	12	\$1,197,100.00	0.96% 0	\$0.00	NA	0 \$6
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 \$
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA	0 \$
TEXAS BANK	1	\$108,000.00	0.09% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$90,800.00	0.07%	\$0.00	NA	0 \$6
	TRUST COMPANY SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION	TRUST COMPANY  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES  STATE CENTRAL CREDIT UNION  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK  STOCK YARDS BANK  TRUST COMPANY  STOCK YARDS BANK  TRUST CO. DBA TRUST  TRUST CO. DBA TRUST  TO	TRUST COMPANY  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING SAVINGS BANK STILLWATER NATIONAL BANK & 1 TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STONEGATE MORTGAGE COMPANY STOREGATE MORTGAGE COMPANY STOREGATE MORTGAGE COMPANY STOREGATE MORTGAGE COMPANY STOREGATE MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION  SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL TIBEROM TORMOROGOOO TEXAS BANK TIBEROM TORMOROGOOO TEXAS BANK TIBEROM TORMOROGOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOOO	TRUST COMPANY  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE CORPORATION  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF LINCOLN  STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION  STERLING SAVINGS BANK  STILLWATER NATIONAL BANK & 1 RUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY  STONEGATE MORTGAGE COMPANY  STONEGATE MORTGAGE COMPANY  STONEGATE MORTGAGE COMPANY  STONEGATE MORTGAGE COMPANY SUDAMANERICAN MORTGAGE COMPANY SUDAMANERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION  SP82,759.43  O.79% O TELCOM CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TELCOM CREDIT UNION  TELCO	TRUST COMPANY	TRUST COMPANY   1

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7	\$687,950.00	0.55% 0	\$0.00	NA	0 \$
2	\$189,500.00	0.15% 0	\$0.00	NA	0 \$
2	\$194,700.00	0.16% 0	\$0.00	NA	0 \$
2	\$174,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$104,906.81	0.08% 0	\$0.00	NA	0 \$
1	\$96,000.00	0.08%	\$0.00	NA	0 \$0
3	\$263,600.00	0.21% 0	\$0.00	NA	0 \$(
1	\$90,000.00	0.07% 0	\$0.00	NA	0 \$(
2	\$207,005.00	0.17% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.08% 0	\$0.00	NA	0 \$
7	\$657,000.00	0.53% 0	\$0.00	NA	0 \$
4	\$393,901.52	0.32%	\$0.00	NA	0 \$0
1	\$86,000.00	0.07%	\$0.00	NA	0 \$0
3	\$310,021.38	0.25%	\$0.00	NA	0 \$0
3	\$281,750.00	0.23% 0	\$0.00	NA	0 \$
3	\$302,865.00	0.24%	\$0.00	NA	0 \$0
1	\$98,500.00	0.08% 0	\$0.00	NA	0 \$0
1	\$100,000.00	0.08%0	\$0.00	NA	0 \$
6	\$584,640.92	0.47%	\$0.00	NA	0 \$0
5	\$485,497.50	0.39% 0	\$0.00	NA	0 \$(
1	\$88,700.00	0.07% 0	\$0.00	NA	0 \$0
1	\$89,887.20	0.07% 0	\$0.00	NA	0 \$(
1	·				
	2 2 2 1 1 3 1 7 4 1 3 3 1 1 6	2 \$189,500.00 2 \$194,700.00 1 \$104,906.81 1 \$96,000.00 3 \$263,600.00 1 \$90,000.00 2 \$207,005.00 1 \$95,000.00 4 \$393,901.52 1 \$86,000.00 3 \$310,021.38 3 \$281,750.00 1 \$98,500.00 1 \$98,500.00 1 \$100,000.00 6 \$584,640.92 5 \$485,497.50 1 \$88,700.00 1 \$89,887.20	2 \$189,500.00 0.15% 0 2 \$194,700.00 0.16% 0 2 \$174,000.00 0.14% 0 1 \$104,906.81 0.08% 0 1 \$96,000.00 0.08% 0 1 \$90,000.00 0.07% 0 2 \$207,005.00 0.17% 0 2 \$207,005.00 0.17% 0 1 \$95,000.00 0.53% 0 4 \$393,901.52 0.32% 0 1 \$86,000.00 0.07% 0 3 \$310,021.38 0.25% 0 3 \$281,750.00 0.23% 0 1 \$98,500.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 1 \$100,000.00 0.08% 0 5 \$485,497.50 0.39% 0 1 \$88,700.00 0.07% 0	2 \$189,500.00 0.15% 0 \$0.00 2 \$174,000.00 0.16% 0 \$0.00 1 \$104,906.81 0.08% 0 \$0.00 1 \$96,000.00 0.21% 0 \$0.00 1 \$99,000.00 0.07% 0 \$0.00 2 \$207,005.00 0.17% 0 \$0.00 1 \$95,000.00 0.53% 0 \$0.00 4 \$393,901.52 0.32% 0 \$0.00 3 \$281,750.00 0.07% 0 \$0.00 3 \$310,021.38 0.25% 0 \$0.00 3 \$302,865.00 0.24% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$98,500.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00	2 \$189,500.00 0.15% 0 \$0.00 NA  2 \$194,700.00 0.16% 0 \$0.00 NA  2 \$174,000.00 0.14% 0 \$0.00 NA  1 \$104,906.81 0.08% 0 \$0.00 NA  1 \$96,000.00 0.21% 0 \$0.00 NA  1 \$99,000.00 0.07% 0 \$0.00 NA  2 \$207,005.00 0.17% 0 \$0.00 NA  1 \$95,000.00 0.53% 0 \$0.00 NA  1 \$8657,000.00 0.53% 0 \$0.00 NA  1 \$86,000.00 0.07% 0 \$0.00 NA  3 \$310,021.38 0.25% 0 \$0.00 NA  3 \$302,865.00 0.24% 0 \$0.00 NA  1 \$98,500.00 0.08% 0 \$0.00 NA  1 \$88,887.00 0.07% 0 \$0.00 NA

1

\$90,000.00

0.07% 0

VALLEY NATIONAL

BANK

	BANK	1 1			·		
	VERITY CREDIT UNION	1	\$107,000.00	0.09% 0	\$0.00	NA (	) \$
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$287,300.00	0.23% 0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.08% 0	\$0.00	NA	\$
	VYSTAR CREDIT UNION	7	\$669,105.49	0.54% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$479,600.00	0.39% 0	\$0.00	NA (	\$
	WAUKESHA STATE BANK	6	\$545,397.86	0.44% 0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$103,000.00	0.08%	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.08% 0	\$0.00	NA	\$
	WESTBURY BANK	2	\$217,700.00	0.18% 0	\$0.00	NA (	\$
	WESTCONSIN CREDIT UNION	4	\$369,715.00	0.3% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$108,526.74	0.09% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$369,000.00	0.3% 0	\$0.00	NA	\$
	WORKERS CREDIT UNION	2	\$204,876.73	0.17% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$296,200.00	0.24% 0	\$0.00	NA	\$
	Unavailable	234	\$22,732,335.23	18.39% 0	\$0.00	NA (	) \$
Total		1,273	\$124,125,736.18	100% 0	\$0.00	(	\$
31412Q7C7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$243,000.00	0.25% 0	\$0.00	NA (	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$231,250.00	0.23% 0	\$0.00	NA (	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$345,354.48	0.35% 0	\$0.00	NA	\$
		1	\$110,000.00	0.11% 0	\$0.00	NA (	\$
						21	7

\$0.00

NA 0

\$

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0 \$
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 \$
ALTRA FEDERAL CREDIT UNION	12	\$1,432,000.00	1.45% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	6	\$718,668.34	0.73% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$343,750.00	0.35% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,076,462.54	1.09% 0	\$0.00	NA	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%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,400.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	3	\$352,500.00	0.36% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$110,125.00	0.11% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$117,450.00	0.12% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	23	\$2,661,514.35	2.7% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$233,500.00	0.24% 0			
ARIZONA STATE CREDIT UNION	4	\$470,500.00	0.48% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	30	\$3,509,610.86	3.56% 0	\$0.00	NA	0 \$

ASSOCIATED CREDIT UNION	1	\$115,860.61	0.12% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	11	\$1,288,885.00	1.31% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
BANK MUTUAL	12	\$1,401,079.61	1.42% 0	\$0.00	NA	0	
BANK OF STANLY	3	\$349,600.00	0.35% 0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$123,500.00	0.13% 0	\$0.00	NA	0	
BANK OF THE WEST	3	\$344,500.00	0.35% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$116,450.00	0.12% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$113,000.00	0.11% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$240,000.00	0.24% 0	\$0.00	NA	_	
BANNER BANK	1	\$116,400.00	0.12% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	3	\$371,000.40	0.38% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$346,000.00	0.35% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$352,300.00	0.36% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.24% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,750.00	0.24% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	10	\$1,164,700.00	1.18% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$356,700.00	0.36% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.13% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	2	\$243,500.00	0.25% 0	\$0.00	NA	0	
CENTRAL BANK	1	\$124,450.00	0.13% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$1,081,695.96	1.1% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	1	\$114,500.00	0.12% 0	\$0.00	NA	0	

UNION						
CENTRAL SAVINGS BANK	1	\$118,039.51	0.12% 0	\$0.00	NA	9 \$
CENTRAL STATE BANK	2	\$233,240.00	0.24% 0	\$0.00	NA	9
CENTRIS FEDERAL CREDIT UNION	1	\$121,600.00	0.12% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$579,909.23	0.59% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$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 STATE BANK	1	\$121,300.00	0.12% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$118,200.00	0.12% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	7	\$813,700.00	0.82% 0	\$0.00	NA	9 \$
COBALT MORTGAGE, INC.	1	\$120,000.00	0.12% 0	\$0.00	NA	9 \$
COLONIAL SAVINGS FA	1	\$111,550.00	0.11% 0	\$0.00	NA	9 \$
COLUMBIA CREDIT UNION	2	\$233,000.00	0.24% 0	\$0.00	NA	9 \$
COMMUNITY BANK & TRUST CO.	2	\$227,863.82	0.23%	\$0.00	NA	9 \$
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 \$
COMMUNITYONE BANK, N.A.	4	\$471,100.00	0.48% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	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 BANK	5	\$585,600.00	0.59% 0	\$0.00	NA	9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$244,200.00	0.25% 0	\$0.00	NA	0 \$
SERVICES, INC.	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$

CU COMMUNITY, LLC						
CUMBERLAND SECURITY BANK	3	\$356,775.00	0.36% 0	\$0.00	NA	0 \$
DENALI STATE BANK	3	\$362,250.00	0.37% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,189,511.62	1.21% 0	\$0.00	NA	0 \$
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%	\$0.00	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%	\$0.00	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	0.36%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	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	1	\$115,000.00	0.12% 0	\$0.00	NA	0 \$

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BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,900.00	0.25%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$701,850.00	0.71%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$350,500.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,400.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,805.00	0.12% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,700.00	0.12% (	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$110,000.00	0.11%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,738.93	0.12%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$118,250.00	0.12%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$1,160,500.00	1.18%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$234,000.00	0.24%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$825,297.00	0.84%	\$114,969.75	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$119,580.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$115,500.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$118,500.00	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$119,855.81	0.12%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,767.83	0.12%	\$0.00	NA	0 \$
FIRST PLACE BANK	8	\$937,868.50	0.95%	\$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	\$
FRANDSEN BANK & TRUST	1	\$111,236.00	0.11% 0	\$0.00	NA	0	\$
FREMONT BANK	2	\$228,750.00	0.23% 0	\$0.00	NA	0	\$
FULTON BANK	2	\$238,000.00	0.24% 0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$237,450.00	0.24% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$122,900.00	0.12% 0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$235,000.00	0.24% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$116,250.00	0.12% 0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$350,850.00	0.36% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$118,800.00	0.12% 0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$566,020.92	0.57% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$238,400.00	0.24% 0	\$0.00	NA	0	\$
HEARTLAND BANK	11	\$1,302,020.00	1.32% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$339,450.00	0.34% 0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$118,400.00	0.12% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$113,000.00	0.11% 0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$226,465.42	0.23% 0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$232,000.00	0.24% 0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$124,000.00	0.13% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	\$473,064.75	0.48% 0	\$0.00	NA	0	\$

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I-C FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$118,418.96	0.12% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$232,500.00	0.24% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$358,920.00	0.36% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$117,000.00	0.12% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$120,800.00	0.12% 0	\$0.00	NA	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 \$
JAMES B. NUTTER AND COMPANY	1	\$114,400.00	0.12% 0			
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$223,000.00	0.23% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$113,731.74	0.12% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$234,750.00	0.24% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,800.00	0.12% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	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 \$
LOCKHEED FEDERAL CREDIT UNION	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 \$
MARSHALL COMMUNITY CREDIT UNION	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 \$
MAX CREDIT UNION	2	\$229,920.00	0.23% 0	\$0.00	NA	0 9

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MEMBER HOME LOAN, L.L.C.	1	\$112,250.00	0.11% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$353,100.00	0.36% 0	\$0.00	NA	\$
MERCANTILE BANK	1	\$119,307.01	0.12% 0	\$0.00	NA (	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,100.00	0.48% 0	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$235,000.00	0.24% 0	\$0.00	NA	\$
METUCHEN SAVINGS BANK	1	\$118,400.00	0.12% 0	\$0.00	NA	\$(
MIDWEST FINANCIAL CREDIT UNION	1	\$117,700.00	0.12% 0	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	2	\$240,000.00	0.24% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	1	\$113,800.00	0.12% 0	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.12% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	6	\$704,500.00	0.71% 0	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.12% 0	\$0.00	NA	\$(
MT. MCKINLEY BANK	1	\$119,500.00	0.12%	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	4	\$471,500.00	0.48% 0	\$0.00	NA	\$(
NEW ERA BANK	1	\$124,000.00	0.13% 0	\$0.00	NA (	) \$(
NEW REPUBLIC SAVINGS BANK	1	\$119,000.00	0.12% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	2	\$228,060.00	0.23% 0	\$0.00	NA	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$693,768.10	0.7% 0	\$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	2	\$234,100.00	0.24% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$115,000.00	0.12% 0	\$0.00	NA	\$(

OLD SECOND NATIONAL BANK	3	\$364,200.00	0.37%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$241,825.00	0.25%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.12%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,500.00	0.12%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$115,000.00	0.12%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$341,000.00	0.35%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$117,000.00	0.12%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	3	\$357,920.00	0.36%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$(
PATELCO CREDIT UNION	2	\$238,220.91	0.24%	\$0.00	NA	0 \$(
PENTAGON FEDERAL CREDIT UNION	1	\$108,951.24	0.11%	\$0.00	NA	0 \$(
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,500.00	0.11%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.12%	\$0.00	NA	0 \$6
PHH MORTGAGE CORPORATION	1	\$120,215.43	0.12%	\$0.00	NA	0 \$(
PIONEER CREDIT UNION	1	\$117,400.00	0.12%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.13%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$364,400.00	0.37%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	3	\$351,700.00	0.36%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE	1	\$122,200.00	0.12%	\$0.00	NA	0 \$

CORPORATION		I				
PROGRESSIVE SAVINGS BANK FSB	1	\$120,000.00	0.12% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$117,500.00	0.12% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$119,000.00	0.12% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$473,212.00	0.48% 0	\$0.00	NA	0 \$
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	NA	0 \$
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	\$0.00	NA	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	2	\$232,950.00	0.24% 0	\$0.00	NA	0 \$

UNION	Ī						
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	\$0.00	NA	O	\$
STANDARD MORTGAGE CORPORATION	1	\$122,400.00	0.12%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$117,000.00	0.12%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$357,700.00	0.36%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	4	\$461,000.00	0.47%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$474,328.00	0.48% (	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	2	\$229,600.00	0.23%	\$0.00	NA	O	\$
SUMMIT CREDIT UNION	7	\$815,815.00	0.83%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$690,551.63	0.7%	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,600.00	0.12% (	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,700.00	0.11% (	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	4	\$470,500.00	0.48%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$112,200.00	0.11%	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$113,400.00	0.11%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$244,000.00	0.25% (	\$0.00	NA	O	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	0.12%	\$0.00	NA	0	\$
THINK MUTUAL BANK	3	\$359,600.00	0.36%	\$0.00	NA	0	\$
THIRD FEDERAL	1	\$120,000.00	0.12%	\$0.00	NA	0	\$

SAVINGS BANK						
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 \$
TIERONE BANK	3	\$335,600.00	0.34% 0		NA	
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.13% 0			
TOWER FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$702,900.00	0.71% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$596,610.00	0.6%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$120,500.00	0.12% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$355,000.00	0.36% 0	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	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 \$
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 \$
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 \$
	1	\$115,200.00	0.12% 0	\$0.00	NA	0 \$

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	VILLAGE MORTGAGE COMPANY						
	VISIONS FEDERAL CREDIT UNION	2	\$229,900.00	0.23% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	2	\$233,043.30	0.24% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$342,000.00	0.35% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$114,000.00	0.12% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	0.23% 0	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$356,500.00	0.36% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,654.38	0.12% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,109.94	0.49% 0	\$0.00	NA	0 \$
	11 11	172	¢20,005,012,70	20.37% 0	\$0.00	NT A	Φ.
	Unavailable	172	\$20,095,213.70	20.37%	\$0.00	NA	0 \$
Total	Unavailable	842	\$20,095,213.70 <b>\$98,655,255.61</b>	100% 1	\$0.00 \$114,969.75		0 \$
Total	Unavailable				1		
Total 31412Q7D5	ABACUS FEDERAL SAVINGS BANK				\$114,969.75		0 \$
	ABACUS FEDERAL		\$98,655,255.61	0.07% 0	<b>\$114,969.75</b> \$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL	1	<b>\$98,655,255.61</b> \$129,000.00	0.07% 0	\$114,969.75 \$0.00 \$0.00	NA NA	0 \$ 0 \$ 0 \$
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 2	\$98,655,255.61 \$129,000.00 \$256,000.00	0.07% 0 0.13% 0	\$114,969.75 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 2 4	\$98,655,255.61 \$129,000.00 \$256,000.00 \$536,827.41	0.07% 0 0.13% 0 0.28% 0	\$114,969.75 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL	1 2 4	\$98,655,255.61 \$129,000.00 \$256,000.00 \$536,827.41 \$414,338.99	0.07% 0 0.13% 0 0.28% 0 0.22% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$\\ 0 \$\\
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE	1 2 4 3	\$98,655,255.61 \$129,000.00 \$256,000.00 \$536,827.41 \$414,338.99 \$146,000.00	0.07% 0 0.13% 0 0.28% 0 0.22% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$\\ 0 \$\\
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1 2 4 3 1 3	\$98,655,255.61 \$129,000.00 \$256,000.00 \$536,827.41 \$414,338.99 \$146,000.00 \$396,300.00	0.07% 0 0.13% 0 0.28% 0 0.22% 0 0.08% 0 0.21% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	1 2 4 3 1 3	\$98,655,255.61 \$129,000.00 \$256,000.00 \$536,827.41 \$414,338.99 \$146,000.00 \$396,300.00 \$268,600.00	0.07% 0 0.13% 0 0.28% 0 0.22% 0 0.08% 0 0.21% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$

ALTRA FEDERAL CREDIT UNION	11	\$1,505,900.00	0.79% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	4	\$570,575.00	0.3% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$427,150.00	0.22% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,008,933.92	1.57% 0	\$0.00	NA	0 \$
AMERICAN BANK	5	\$685,924.50	0.36% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,932.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$138,300.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,300.00	0.15% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	34	\$4,604,921.24	2.41% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$541,900.00	0.28% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	2	\$269,600.00	0.14% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	51	\$7,016,226.52	3.67% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,200.00	0.15% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	23	\$3,061,925.83	1.6% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$148,000.00	0.08% 0	\$0.00	NA	0 \$
BANK MUTUAL	19	\$2,627,176.21	1.37% 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$269,250.00	0.14% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$142,500.00	0.07% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$146,800.00	0.08% 0	\$0.00	NA	0 \$
	2	\$264,400.00	0.14% 0	\$0.00		

BANK OF THE CASCADES				Ī				
BANK OF THE WEST	7	\$974,800.00	0.51%	0	\$0.00	NA	0	•
BANK OF WASHINGTON	1	\$134,100.00	0.07%	0	\$0.00	NA	. 0	\$
BANKERS FINANCIAL GROUP INC.	1	\$147,000.00	0.08%	0	\$0.00	NA	. 0	\$
BANKIOWA	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$266,000.00	0.14%	0	\$0.00	NA	11	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$138,400.00	0.07%	0	\$0.00	NA	. 0	\$
BAXTER CREDIT UNION	5	\$678,374.25	0.35%	0	\$0.00	NA	. 0	\$
BELLCO CREDIT UNION	4	\$539,080.16	0.28%	0	\$0.00	NA	. 0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$675,900.00	0.35%	0	\$0.00	NA	. 0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$838,336.59	0.44%	0	\$0.00	NA	. 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	. 0	\$
BLACKHAWK STATE BANK	9	\$1,235,800.00	0.65%	0	\$0.00	NA	. 0	\$
BLOOMFIELD STATE BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	. 0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$992,600.00	0.52%	0	\$0.00	NA	. 0	\$
BROKAW CREDIT UNION	1	\$129,552.15	0.07%	0	\$0.00	NA	. 0	\$
BRYN MAWR TRUST COMPANY THE	3	\$407,600.00	0.21%	4	\$0.00		Ш	\$
BUSEY BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	. 0	\$
CAMBRIDGE SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	. 0	\$
CENTENNIAL LENDING, LLC	3	\$408,600.00	0.21%	0	\$0.00	NA	. 0	\$
CENTRAL BANK OF PROVO	1	\$136,367.20	0.07%	0	\$0.00	NA	. 0	\$
CENTRAL MORTGAGE COMPANY	13	\$1,811,782.36	0.95%	0	\$0.00	NA	.0	\$
CENTRAL ONE FEDERAL CREDIT	3	\$395,000.00	0.21%	0	\$0.00	NA	. 0	\$

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UNION		I				
CENTRAL PACIFIC HOME LOANS	2	\$267,500.00	0.14% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$268,771.13	0.14% 0	\$0.00	NA	0 \$
CENTRUE BANK	2	\$276,900.00	0.14% 0	\$0.00	NA	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	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	4	\$555,500.00	0.29% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,072,850.84	0.56% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$268,825.00	0.14% 0	\$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 \$
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			
COMMUNITY SAVINGS BANK	3	\$416,900.00	0.22% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$553,600.00	0.29% 0	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$142,000.00	0.07% 0	\$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	·		
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 \$6
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,200.00	0.14% 0	\$0.00	NA	0 \$
	CREDIT UNION WEST	1	\$138,400.00	0.07% 0	\$0.00	NA	0 \$
	CU COMMUNITY, LLC	1	\$141,200.00	0.07% 0			
	CUSO MORTGAGE, INC.	1	\$128,100.00	0.07% 0	\$0.00	NA	0 \$
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$
	DENALI STATE BANK	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 \$0
	DIME BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	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 CREDIT UNION	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 \$0
	DURANT BANK AND TRUST COMPANY	1	\$143,920.00	0.08%	\$0.00	NA	0 \$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		
	ESB FINANCIAL	1	\$127,000.00	0.07% 0	\$0.00	NA	0 \$
Ī		1	\$132,000.00	0.07% 0	\$0.00	NA	0 \$

EXCHANGE STATE BANK						
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.08% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$139,600.00	0.07% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	4	\$544,220.00	0.28% 0	\$0.00	NA	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	\$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 \$
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 \$
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 \$
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 \$
	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	3	\$405,345.14	0.21% 0	\$0.00	NA 0	9
FIRST FINANCIAL CREDIT UNION	2	\$270,120.00	0.14% 0	\$0.00	NA 0	9
FIRST HAWAIIAN BANK	3	\$427,073.86	0.22%	\$0.00	NA 0	9
FIRST HERITAGE FINANCIAL, LLC	2	\$274,000.00	0.14% 0	\$0.00	NA 0	9
FIRST INTERSTATE BANK	11	\$1,517,950.00	0.79% 0	\$0.00	NA 0	9
FIRST MERIT MORTGAGE CORPORATION	6	\$785,975.93	0.41%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$659,280.00	0.34% 0	\$0.00	NA 0	9
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.07% 0	\$0.00	NA 0	\$
FIRST NATIONAL BANK & TRUST	2	\$293,700.00	0.15% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK ALASKA	2	\$275,000.00	0.14% 0	\$0.00	NA 0	9
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.07%	\$0.00	NA 0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$138,000.00	0.07%	\$0.00	NA 0	9
FIRST PLACE BANK	24	\$3,317,853.28	1.74% 0	\$0.00	NA 0	9
FIRST TECHNOLOGY CREDIT UNION	6	\$815,500.00	0.43% 0	\$0.00	NA 0	9
FLORIDA CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA 0	5
FORUM CREDIT UNION	2	\$293,800.00	0.15% 0	\$0.00	NA 0	\$
FRANDSEN BANK & TRUST	3	\$409,491.34	0.21%	\$0.00	NA 0	5
FREMONT BANK	46	\$6,280,437.95	3.28% 0	\$0.00	NA 0	9
FULTON BANK	10	\$1,360,774.23	0.71% 0	\$0.00	NA 0	9
GATEWAY BANK, F.S.B.	1	\$144,000.00	0.08% 0	\$0.00	NA 0	5
GATEWAY MORTGAGE CORPORATION	5	\$677,400.00	0.35% 0	\$0.00	NA 0	5
GESA CREDIT UNION	2	\$292,824.00	0.15% 0	\$0.00	NA 0	9
	1	\$145,200.00	0.08%	\$0.00	NA 0	\$

1	\$134,000.00	0.07%	\$0.00	NA	0 \$
2	\$273,000.00	0.14%	\$0.00	NA	0 \$
2	\$253,000.00	0.13%	\$0.00	NA	0 \$
1	\$132,000.00	0.07%	\$0.00	NA	0 \$
1	\$125,500.00	0.07%	\$0.00	NA	0 \$
2	\$283,750.00	0.15%	\$0.00	NA	0 \$
1	\$130,000.00	0.07%	\$0.00	NA	0 \$
1	\$138,700.00	0.07%	\$0.00	NA	0 \$
8	\$1,099,950.00	0.58%	\$0.00	NA	0 \$
1	\$125,600.00	0.07%	\$0.00	NA	0 \$
1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$
2	\$260,000.00				
1	\$129,518.52	0.07% 0	\$0.00	NA	0 \$
7	\$954,900.00	0.5%	\$0.00	NA	0 \$
6	\$801,760.00	0.42%	\$0.00	NA	0 \$
1	\$127,000.00				
1	\$130,000.00	0.07%	\$0.00	NA	0 \$
1	\$148,500.00	0.08%	\$0.00	NA	0 \$
2	\$285,000.00	0.15%	\$0.00	NA	0 \$
1	\$125,250.00	0.07%	\$0.00	NA	0 \$
1	\$135,600.00	0.07%	\$0.00	NA	0 \$
1	\$145,500.00	0.08%	\$0.00	NA	0 \$
1	\$144,400.00	0.08%	\$0.00	NA	0 \$
	1 1 2 1 1 8 1 1 2 1 7 6 1 1	2 \$273,000.00 2 \$253,000.00 1 \$132,000.00 1 \$125,500.00 2 \$283,750.00 1 \$130,000.00 1 \$138,700.00 1 \$125,600.00 1 \$140,000.00 2 \$260,000.00 1 \$129,518.52 7 \$954,900.00 1 \$127,000.00 1 \$130,000.00 1 \$130,000.00 1 \$148,500.00 1 \$125,250.00 1 \$125,250.00 1 \$135,600.00 1 \$135,600.00	2 \$273,000.00 0.14% 0 2 \$253,000.00 0.13% 0 1 \$132,000.00 0.07% 0 1 \$125,500.00 0.07% 0 2 \$283,750.00 0.15% 0 1 \$138,700.00 0.07% 0 1 \$138,700.00 0.07% 0 1 \$140,000.00 0.07% 0 2 \$260,000.00 0.14% 0 1 \$129,518.52 0.07% 0 1 \$127,000.00 0.5% 0 6 \$801,760.00 0.42% 0 1 \$127,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$130,000.00 0.07% 0 1 \$135,600.00 0.07% 0 1 \$135,600.00 0.07% 0 1 \$135,600.00 0.07% 0 1 \$135,600.00 0.07% 0 1 \$135,600.00 0.07% 0 1 \$135,600.00 0.07% 0 1 \$135,600.00 0.07% 0 1 \$135,600.00 0.07% 0	2       \$273,000.00       0.14% 0       \$0.00         2       \$253,000.00       0.13% 0       \$0.00         1       \$132,000.00       0.07% 0       \$0.00         1       \$125,500.00       0.07% 0       \$0.00         2       \$283,750.00       0.15% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$138,700.00       0.07% 0       \$0.00         8       \$1,099,950.00       0.58% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         2       \$260,000.00       0.14% 0       \$0.00         1       \$129,518.52       0.07% 0       \$0.00         2       \$260,000.00       0.5% 0       \$0.00         3       \$129,518.52       0.07% 0       \$0.00         4       \$129,518.52       0.07% 0       \$0.00         5       \$954,900.00       0.5% 0       \$0.00         1       \$127,000.00       0.07% 0       \$0.00         1       \$130,000.00       0.07% 0       \$0.00         1       \$148,500.00       0.07% 0       \$0.00         1       \$125,250.00       0.07% 0       \$0.00	2 \$273,000.00 0.14% 0 \$0.00 NA 2 \$253,000.00 0.13% 0 \$0.00 NA 1 \$132,000.00 0.07% 0 \$0.00 NA 1 \$125,500.00 0.07% 0 \$0.00 NA 2 \$283,750.00 0.15% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$138,700.00 0.07% 0 \$0.00 NA 1 \$138,700.00 0.07% 0 \$0.00 NA 8 \$1,099,950.00 0.58% 0 \$0.00 NA 1 \$125,600.00 0.07% 0 \$0.00 NA 1 \$125,600.00 0.07% 0 \$0.00 NA 2 \$260,000.00 0.14% 0 \$0.00 NA 1 \$129,518.52 0.07% 0 \$0.00 NA 1 \$129,518.52 0.07% 0 \$0.00 NA 1 \$127,000.00 0.5% 0 \$0.00 NA 1 \$127,000.00 0.7% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$135,600.00 0.08% 0 \$0.00 NA 1 \$135,600.00 0.07% 0 \$0.00 NA

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HOME STATE BANK	3	\$400,600.00	0.21% 0	\$0.00	NA 0	\$
HOMETOWN BANK	1	\$138,400.00	$0.07\% \ 0$	\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$131,750.00	0.07% 0	\$0.00	NA 0	\$
HONOR STATE BANK	2	\$266,000.00	0.14% 0	\$0.00	NA 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	\$
ILLINOIS NATIONAL BANK	2	\$267,260.00	0.14%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0	\$(
KIRTLAND FEDERAL CREDIT UNION	1	\$125,500.00	0.07%	\$0.00	NA 0	\$(
L&N FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	\$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 (	) \$
LIBERTY SAVINGS	4	\$556,950.00	0.29% 0	\$0.00	NA (	5 \$
BANK, FSB		\$330,930.00	0.29 /0 0	\$0.00	IVA	<i>J</i>
LOCKHEED FEDERAL	3	\$419,200.00	0.22% 0	\$0.00	NA	5 \$
CREDIT UNION		\$ .12, <b>2</b> 00.00	0.2270	Ψ0.00	1 (1 1	*
LOS ALAMOS	2	\$274,500.00	0.14% 0	\$0.00	NA (	\$
NATIONAL BANK		,		·		
LOS ANGELES POLICE FEDERAL	1	\$140,000.00	0.07% 0	\$0.00	NA (	5 \$
CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	IVA	ر به الراد الر
LYONS MORTGAGE						
SERVICES, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA	\$
MACHIAS SAVINGS		<b>#120</b> 000 00	0.050	Φ0.00	N.T.A. (	2 4
BANK	1	\$138,000.00	0.07% 0	\$0.00	NA	\$
MACON BANK, INC.	1	\$139,000.00	0.07% 0	\$0.00	NA (	) \$
MAGNA BANK	2	\$270,000.00	0.14% 0	\$0.00	NA (	\$
MANSFIELD	1	\$140,000.00			NA (	5 \$
COOPERATIVE BANK	1	φ1 <del>4</del> 0,000.00	0.07%0	\$0.00	INA	ه (۵
MARINE BANK						
MORTGAGE	3	\$403,200.00	0.21% 0	\$0.00	NA	\$
SERVICES	2	<b>0.411.700.00</b>	0.22%	Φ0.00	27.4	2 4
MARQUETTE BANK	3	\$411,700.00	0.22% 0		1	1
MAX CREDIT UNION	2	\$277,500.00	0.15% 0	\$0.00	NA	) \$
MAYFLOWER COOPERATIVE BANK	2	\$276,000.00	0.14% 0	\$0.00	NA	\$
MEMBER FIRST						
MORTGAGE, LLC	1	\$143,710.74	0.08% 0	\$0.00	NA (	5
MEMBERS						
MORTGAGE	6	\$817,500.00	0.43% 0	\$0.00	NA (	5 \$
COMPANY INC.		, ,				
MERCANTILE BANK	2	\$277,119.46	0.14% 0	\$0.00	NA (	) \$
MERCHANTS BANK,						
NATIONAL	5	\$661,549.56	0.35% 0	\$0.00	NA (	5 \$
ASSOCIATION						
MERRILL LYNCH		<b>***</b>	0.000			
BANK & TRUST CO.,	1	\$145,826.19	0.08% 0	\$0.00	NA	\$
FSB MEDDIMACK			+			+
MERRIMACK VALLEY FEDERAL	2	\$278,500.00	0.15% 0	\$0.00	NA (	5 \$
CREDIT UNION	2	φ <i>41</i> 0,300.00	0.15%	φυ.υυ	INA	ري
METLIFE BANK, NA	1	\$138,144.07	0.07% 0	\$0.00	NA (	) \$
MIDWEST	1					
COMMUNITY BANK	1	\$142,000.00	0.07% 0	\$0.00	NA	\$
MIDWESTONE BANK	1	\$137,300.00	0.07% 0	\$0.00	NA (	) \$(
MISSION FEDERAL						
CREDIT UNION	6	\$811,100.00	0.42% 0	\$0.00	NA (	) \$(
MISSOURI CREDIT	2	\$263,200.00	0.14% 0	\$0.00	NA (	\$
UNION	7	Ψ203,200.00	0.17/00	φ0.00	11/1	φ'

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MONSON SAVINGS	1	***	0.05~			
BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.07% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$405,500.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE CENTER LLC	Α, 4	\$512,338.00	0.27% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$285,600.00	0.15% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$141,100.00	0.07% 0	\$0.00	NA	0 \$
NASSAU EDUCATOR FEDERAL CREDIT UNION	RS 1	\$141,246.13	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$267,000.00	0.14% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$537,980.00	0.28% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$147,000.00	0.08% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$283,200.00	0.15% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$277,500.00	0.15% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
NORTHEAST BANK, FSB	1	\$147,000.00	0.08%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,600.00	0.07% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	20	\$2,654,669.69	1.39% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.07% 0	\$0.00	NA	0 \$
OAK BANK	1	\$132,400.00	0.07% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$147,500.00	0.08% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$285,600.00	0.15% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	7	\$993,625.00	0.52% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC NASA FEDERAL CREDIT UNION NASSAU EDUCATOR FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWFIELD NATIONAL BANK NORTHEAST BANK, FSB NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLD SECOND	2 1 2 1 2 4 1 2 1 1 2 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 2	\$285,600.00 \$141,100.00 \$141,246.13 \$267,000.00 \$537,980.00 \$147,000.00 \$283,200.00 \$135,000.00 \$137,600.00 \$137,600.00 \$133,000.00 \$132,400.00 \$147,500.00 \$285,600.00	0.15% 0 0.07% 0 0.07% 0 0.14% 0 0.28% 0 0.08% 0 0.15% 0 0.07% 0 0.08% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.07% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA N	

OLIN COMMUNITY CREDIT UNION	1	\$133,300.00	0.07%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$142,800.00	0.07%	\$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		
ORRSTOWN BANK	1	\$133,600.00	0.07%	\$0.00		
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 \$
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 \$
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 \$
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 \$
	3	\$418,776.00	0.22%	\$0.00	NA	0 \$

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,920.00	0.07%	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$125,000.00	0.07%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	6					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$399,350.00	0.21%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$132,500.00	0.07%	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$143,500.00	0.08%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$687,550.00	0.36%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$656,188.20	0.34%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$261,500.00	0.14%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.07%	\$0.00	NA	0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,160.00	0.07%	\$0.00	NA	9 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$294,550.00	0.15%	\$0.00	NA	9
SAFE CREDIT UNION	3	\$425,750.00	0.22%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	10	\$1,356,733.48	0.71%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	3	\$394,200.00	0.21%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	
SEAMEN'S BANK	1	\$130,000.00	0.07%	\$0.00	NA	0 9
SEASONS FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$274,860.00	0.14%	\$0.00	NA	0 \$
	2	\$272,963.00	0.14%	\$0.00	NA	0 9

SHARONVIEW FEDERAL CREDIT UNION	Ī						
SOLARITY CREDIT UNION	2	\$265,400.00	0.14%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$127,700.00	0.07%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$400,000.00	0.21%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$258,200.00	0.14% (	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$145,700.00	0.08%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$148,500.00	0.08%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$414,000.00	0.22%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$253,000.00	0.13%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$422,700.00	0.22%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$143,000.00	0.07%	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$125,400.00	0.07%	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$274,500.00	0.14%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$393,400.00	0.21%	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$146,819.25	0.08%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$710,100.00	0.37%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$130,000.00	0.07%	\$0.00	NA	0	\$

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MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$399,100.00	0.21% 0	\$0.00	NA	\$
SUMMIT CREDIT UNION	21	\$2,889,125.00	1.51% 0	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$550,335.24	0.29% 0	\$0.00	NA	\$
TAYLOR COUNTY BANK	1	\$126,706.82	0.07% 0	\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	2	\$271,000.00	0.14% 0	\$0.00	NA	\$
TELCOM CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	\$
TEXAS BANK	1	\$125,600.00	0.07% 0	\$0.00	NA (	) \$(
THE CALIFORNIA CREDIT UNION	2	\$274,669.58	0.14%	\$0.00	NA	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$269,175.00	0.14% 0	\$0.00	NA	\$
THE GOLDEN 1 CREDIT UNION	3	\$394,900.00	0.21% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	1	\$126,751.52	0.07% 0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.08% 0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$402,950.00	0.21% 0	\$0.00	NA	\$
THE PARK BANK	3	\$402,220.28	0.21% 0	\$0.00	NA (	) \$
THE PEOPLES BANK	2	\$273,300.00	0.14% 0	\$0.00	NA (	) \$
THE STATE BANK OF TOWNSEND	1	\$140,161.36	0.07% 0	\$0.00	NA	\$
THINK MUTUAL BANK	4	\$561,000.00	0.29% 0	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	2	\$274,000.00	0.14% 0	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$409,300.00	0.21% 0	\$0.00	NA	\$
TIERONE BANK	4	\$553,340.00	0.29% 0	\$0.00	NA (	) \$
TLC COMMUNITY CREDIT UNION	2	\$272,000.00	0.14% 0	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.07% 0	\$0.00	NA	\$(

TOWER FEDERAL CREDIT UNION	2	\$265,000.00	0.14% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$555,200.00	0.29% 0	\$0.00	NA	5
TRAVERSE CITY STATE BANK	2	\$275,250.00	0.14% 0	\$0.00	NA	) \$
TRAVIS CREDIT UNION	1	\$148,250.00	0.08% 0	\$0.00	NA	) \$
TRISTAR BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	) \$
TRUMARK FINANCIAL CREDIT UNION	2	\$286,326.97	0.15% 0	\$0.00	NA	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$
UMPQUA BANK	9	\$1,207,393.53	0.63% 0	\$0.00	NA	) \$
UNITED BANK OF UNION	3	\$422,600.00	0.22% 0	\$0.00	NA	\$
UNITED MORTGAGE COMPANY	6	\$832,400.00	0.44% 0	\$0.00	NA	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$
UNIVERSITY CREDIT UNION	2	\$272,600.00	0.14% 0	\$0.00	NA	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$133,950.00	0.07% 0	\$0.00	NA	\$
VALLEY NATIONAL BANK	3	\$403,250.00	0.21% 0	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	2	\$256,600.00	0.13% 0	\$0.00	NA	\$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$932,824.14	0.49% 0	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	2	\$267,000.00	0.14% 0	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	2	\$253,000.00	0.13% 0	\$0.00	NA	\$
VYSTAR CREDIT UNION	4	\$559,791.13	0.29% 0	\$0.00	NA	) \$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,831.78	0.07% 0	\$0.00	NA	\$
						) \$

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$148,200.00	0.08%	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	6	\$826,701.06	0.43% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$257,000.00	0.13% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	2	\$265,500.00	0.14% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.07% 0	\$0.00	NA 0	\$
	WESTBURY BANK	3	\$435,100.00	0.23% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$569,100.00	0.3% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$136,900.00	0.07% 0	\$0.00	NA 0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,500.00	0.07% 0	\$0.00	NA 0	\$	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.14% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$146,000.00	0.08%	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,035,845.03	1.06% 0	\$0.00	NA 0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$
	Unavailable	239	\$32,416,330.17	16.88% 0	\$0.00	NA 0	\$
Total		1,402	\$191,226,737.46	100% 0	\$0.00	0	\$
31412Q7E3	ABACUS FEDERAL SAVINGS BANK	2	\$128,000.00	0.15% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$118,200.00	0.14% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$131,500.00	0.16% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$65,243.17	0.08% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$
		1	\$52,000.00	0.06% 0	\$0.00	NA 0	\$
						2.12	

AEA FEDERAL CREDIT UNION						
ALABAMA ONE CREDIT UNION	2	\$143,363.00	0.17% 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	2	\$126,131.90	0.15% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL	2	\$126,719.34	0.15% 0	\$0.00	NA	0 \$
ALLIANCE BANK	1	\$72,637.00	0.09% 0		NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$48,000.00	0.06% 0	\$0.00	NA	
ALPINE BANK & TRUST CO.	18	\$964,286.60	1.14% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	7	\$506,050.00	0.6%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	13	\$810,793.95	0.96% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	3	\$185,089.38	0.22% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	14	\$934,187.10	1.1% 0	\$0.00	NA	0 \$
AMERICAN BANK	2	\$154,320.00	0.18% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$83,600.00	0.1% 0	\$0.00	NA	
AMERICAN BANK, N.A.	4	\$259,925.00	0.31% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$155,000.00	0.18% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$63,750.00	0.08% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$67,000.00	0.08% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$76,150.00	0.09% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	32	\$2,267,932.91	2.68% 0	\$0.00	NA	0 \$
ANDREWS FEDERAL CREDIT UNION	1	\$67,689.56	0.08% 0	\$0.00	NA	0 \$
	5	\$327,600.00	0.39% 0	\$0.00	NA	0 \$

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	44	\$3,031,115.91	3.58% 0	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	3	\$193,945.44	0.23% 0	\$0.00	NA	0 \$
AUBURNBANK	2	\$114,869.17	0.14% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$151,550.00	0.18% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	22	\$1,490,874.35	1.76% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	5	\$333,400.00		·	NA	
BANK MUTUAL	14	\$880,325.93	1.04% 0	\$0.00	NA	0 \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$63,920.00	0.08% 0	\$0.00	NA	_
BANK OF QUINCY	3	\$157,085.00	0.19% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$70,775.00	0.08% 0	\$0.00	NA	0 \$
BANK OF STANLY	5	\$345,800.00	0.41% 0	\$0.00	NA	0 \$
BANK OF THE WEST	13	\$863,900.00	1.02% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$634,250.00	0.75% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$221,500.00	0.26% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	3	\$172,000.00	0.2% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$102,000.00	0.12% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$204,750.00	0.24% 0	\$0.00	NA	0 \$
BLOOMFIELD STATE BANK	1	\$57,500.00	0.07% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$164,500.00	0.19% 0	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$17,800.00	0.02% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	3	\$203,650.00	0.24% 0	\$0.00	NA	0 \$
BUSEY BANK	3	\$186,300.00	0.22% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$78,850.00	0.09% 0	\$0.00	NA	0 \$
CARROLLTON BANK	5	\$264,185.00	0.31% 0	\$0.00	NA	0 \$

CENTENNIAL LENDING, LLC	3	\$224,000.00	0.26%	\$0.00	NA	0 \$
CENTRAL BANK	2	\$121,600.00	0.14% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$35,000.00	0.04% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	17	\$1,195,289.08	1.41% 0	\$0.00	NA	0 \$
CENTREBANK	1	\$58,500.00	0.07% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$75,525.00	0.09%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$189,650.00	0.22% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	2	\$161,800.00	0.19%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	2	\$114,000.00	0.13% 0	\$0.00	NA	0 \$6
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$72,800.00	0.09% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$206,380.66	0.24%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$84,800.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$37,000.00	0.04% 0	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,138,001.00	1.34% 0	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	5	\$370,850.00	0.44%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$135,500.00	0.16%	\$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 \$
	1	\$74,400.00	0.09% 0	\$0.00	NA	0 \$

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	6	\$324,050.00	0.38% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$67,500.00	0.08% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,000.00	0.18% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$149,700.00	0.18% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,505.81	0.09% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$219,300.00	0.26% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	4	\$222,400.00	0.26% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$40,000.00	0.05% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$68,950.00	0.08%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,590,426.96	1.88% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	4	\$258,600.00	0.31% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	8	\$512,750.00	0.61% 0	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$76,000.00	0.09% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$511,550.00	0.6% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	9	\$569,350.00	0.67% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$59,600.00	0.07% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	8	\$507,007.91	0.6% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$59,000.00			NA	
EAST WEST BANK	1	\$67,830.00	0.08% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$123,000.00	0.15% 0	\$0.00	NA	0 \$

EMPOWER FEDER CREDIT UNION	AL 3	\$199,800.0	0.24%	\$0.00	NA	0 \$
ENTERPRISE BANI AND TRUST COMPANY	K 1	\$63,100.0	0.07%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$77,500.0	0.09%	\$0.00	NA	0 \$
FAA CREDIT UNIO	N 2	\$134,700.0	0.16%	\$0.00	NA	0 \$
FAIRWINDS CRED UNION	IT 2	\$145,200.0	0.17%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$84,000.0	0.1%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	σ 3	\$238,500.0	0.28%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$131,700.0	0.16%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDI' UNION	Т 1	\$57,000.0	0.07%	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$95,800.0	0.11%	\$0.00	NA	0 \$
FIRELANDS FEDEI CREDIT UNION	RAL 1	\$82,913.6	0.1%	\$0.00	NA	0 \$
FIRST BANK	1	\$27,966.3	6 0.03% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$62,700.0	0.07%	\$0.00	NA	0 \$
FIRST CENTURY BANK	2	\$123,000.0	0.15%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$46,000.0	0.05%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,700.0	0.42%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$432,815.2	8 0.51% 0	\$0.00	NA	0 \$
FIRST COMMUNIT CREDIT UNION	Y 8	\$580,761.4	9 0.69% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$83,000.0	0.1%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$238,241.2	8 0.28%	\$0.00	NA	0 \$
						0 \$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$332,820.00	0.39% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	4	\$273,056.09	0.32%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$71,920.00	0.08%	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$125,250.00	0.15%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	6	\$426,500.00	0.5%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$63,573.52	0.08%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$660,832.84	0.78%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$290,600.00	0.34%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$55,500.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,650.00	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$53,100.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,035.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$57,500.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$72,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$164,600.00	0.19%	\$0.00	NA	0 \$

FIRST PEOPLES COMMUNITY FCU	2	\$129,600.00	0.15%	0	\$0.00	NA	0	9
FIRST PLACE BANK	15	\$1,012,212.33	1.2%	0	\$0.00	NA	0	(
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,400.00	0.14%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	9
FIRSTBANK PUERTO RICO	1	\$82,391.69	0.1%	0	\$0.00	NA	0	S
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$161,237.41	0.19%	0	\$0.00	NA	0	S
FRANDSEN BANK & TRUST	1	\$47,000.00	0.06%	0	\$0.00	NA	0	9
FREMONT BANK	2	\$146,522.50	0.17%	0	\$0.00	NA	0	(
FULTON BANK	9	\$635,983.17	0.75%	0	\$0.00	NA	0	9
GATEWAY MORTGAGE CORPORATION	8	\$479,130.00	0.57%	0	\$0.00	NA	0	9
GECU	1	\$74,006.34	0.09%	0	\$0.00	NA	0	(
GREATER NEVADA MORTGAGE SERVICES	1	\$55,920.00	0.07%	0	\$0.00	NA	0	S
GREATER SPRINGFIELD CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	2	\$160,600.00	0.19%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	1	\$81,200.00	0.1%	0	\$0.00	NA	0	9
GUARDIAN MORTGAGE COMPANY INC.	14	\$860,464.07	1.02%	0	\$0.00	NA	0	9
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.08%	0	\$0.00	NA	0	S
HANSCOM FEDERAL CREDIT UNION	1	\$80,398.72	0.09%	0	\$0.00	NA	0	9
HARBORONE CREDIT UNION	5	\$341,000.00	0.4%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	9
HEARTLAND CREDIT UNION	1	\$53,200.00	0.06%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,750.00	0.09%	0	\$0.00	NA	0	S
HICKORY POINT BANK AND TRUST,	2	\$125,162.92	0.15%	0	\$0.00	NA	0	

HOME FEDERAL 10 \$683,015.00 0.81% 0 \$0.00		
	NA	0 \$
HOME FEDERAL 3 \$180,600.00 0.21% 0 \$0.00	NA	0 \$
HOME FINANCING 1 \$40,000.00 0.05% 0 \$0.00	NA	0 \$
HOME SAVINGS AND 6 \$436,600.00 0.52% 0 \$0.00	NA	0 \$
HOME STATE BANK 2 \$131,500.00 0.16% 0 \$0.00	NA	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 THE	NA	0 \$
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 \$
IDAHO CENTRAL 3 \$187,800.00 0.22% 0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT 10 \$652,910.00 0.77% 0 \$0.00 UNION	NA	0 \$
ILLINI BANK 4 \$273,518.92 0.32% 0 \$0.00	NA	0 \$
ILLINOIS NATIONAL   4   \$215,410.00   0.25%   0   \$0.00	NA	0 \$
INSIGHT FINANCIAL 2 \$115,000.00 0.14% 0 \$0.00	NA	0 \$
IOWA BANKERS  MORTGAGE  CORPORATION  MORTGAGE  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	NA	0 \$
L&N FEDERAL 1 \$79,903.87 0.09% 0 \$0.00	NA	0 \$
LAKE FOREST BANK 1 \$82,500.00 0.1% 0 \$0.00	NA	0 \$
LAKE MORTGAGE 2 \$155,000.00 0.18% 0 \$0.00	NA	0 \$
LANDMARK CREDIT 4 \$304,000.00 0.36% 0 \$0.00	NA	0 \$
LIBERTY SAVINGS 1 \$60,157.53 0.07% 0 \$0.00	NA	
LIFESTORE BANK 1 \$75,000.00 0.09% 0 \$0.00	NA	0 \$
2 \$126,000.00 0.15% 0 \$0.00	NA	0 \$

2	\$109,800.00	0.13% 0	\$0.00	NA	0 \$
1	\$68,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$72,000.00	0.09% 0	\$0.00	NA	
3	\$201,750.00	0.24% 0	\$0.00	NA	0 \$
5	\$317,205.00	0.37% 0	\$0.00	NA	0 \$
3	\$154,250.00	0.18% 0	\$0.00	NA	0 \$
1	\$71,900.00	0.08%	\$0.00		
1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
3	\$229,800.00				
3	\$206,500.00	0.24% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.08%	\$0.00	NA	0 \$
5	\$330,153.88	0.39% 0	\$0.00	NA	0 \$
4	\$253,069.73	0.3% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$113,600.00				
4	\$275,400.00	0.33% 0	\$0.00	NA	0 \$
2	\$68,000.00	0.08% 0	\$0.00	NA	0 \$
3	\$156,250.00	0.18% 0	\$0.00	NA	0 \$
1	\$64,000.00	0.08% 0	\$0.00	NA	0 \$
3	\$200,400.00	0.24% 0	\$0.00	NA	0 \$
2	\$112,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$62,700.00	0.07% 0	\$0.00	NA	0 \$
	1 1 3 5 3 1 1 3 3 1 1 2 4 2 3 1 3	1 \$68,000.00  1 \$72,000.00  3 \$201,750.00  5 \$317,205.00  1 \$71,900.00  1 \$50,000.00  3 \$229,800.00  1 \$65,000.00  5 \$330,153.88  4 \$253,069.73  1 \$65,000.00  2 \$113,600.00  4 \$275,400.00  2 \$68,000.00  3 \$156,250.00  1 \$64,000.00  2 \$112,000.00  2 \$112,000.00	1       \$68,000.00       0.08% 0         1       \$72,000.00       0.09% 0         3       \$201,750.00       0.24% 0         5       \$317,205.00       0.37% 0         3       \$154,250.00       0.18% 0         1       \$71,900.00       0.06% 0         3       \$229,800.00       0.27% 0         3       \$229,800.00       0.27% 0         3       \$206,500.00       0.24% 0         1       \$65,000.00       0.08% 0         5       \$330,153.88       0.39% 0         4       \$253,069.73       0.3% 0         1       \$65,000.00       0.08% 0         2       \$113,600.00       0.13% 0         4       \$275,400.00       0.33% 0         2       \$68,000.00       0.08% 0         3       \$156,250.00       0.18% 0         1       \$64,000.00       0.08% 0         3       \$200,400.00       0.24% 0         2       \$112,000.00       0.13% 0	1       \$68,000.00       0.08% 0       \$0.00         1       \$72,000.00       0.09% 0       \$0.00         3       \$201,750.00       0.24% 0       \$0.00         5       \$317,205.00       0.37% 0       \$0.00         3       \$154,250.00       0.18% 0       \$0.00         1       \$71,900.00       0.08% 0       \$0.00         3       \$229,800.00       0.27% 0       \$0.00         3       \$229,800.00       0.27% 0       \$0.00         4       \$65,000.00       0.08% 0       \$0.00         5       \$330,153.88       0.39% 0       \$0.00         4       \$253,069.73       0.3% 0       \$0.00         1       \$65,000.00       0.08% 0       \$0.00         2       \$113,600.00       0.13% 0       \$0.00         4       \$275,400.00       0.33% 0       \$0.00         2       \$68,000.00       0.08% 0       \$0.00         3       \$156,250.00       0.18% 0       \$0.00         3       \$200,400.00       0.24% 0       \$0.00         2       \$112,000.00       0.13% 0       \$0.00	1       \$68,000.00       0.08% 0       \$0.00       NA         1       \$72,000.00       0.09% 0       \$0.00       NA         3       \$201,750.00       0.24% 0       \$0.00       NA         5       \$317,205.00       0.37% 0       \$0.00       NA         3       \$154,250.00       0.18% 0       \$0.00       NA         1       \$71,900.00       0.08% 0       \$0.00       NA         3       \$229,800.00       0.27% 0       \$0.00       NA         3       \$226,500.00       0.24% 0       \$0.00       NA         1       \$65,000.00       0.24% 0       \$0.00       NA         2       \$330,153.88       0.39% 0       \$0.00       NA         4       \$253,069.73       0.3% 0       \$0.00       NA         1       \$65,000.00       0.08% 0       \$0.00       NA         1       \$72,000.00       0.09% 0       \$0.00       NA         2       \$113,600.00       0.13% 0       \$0.00       NA         2       \$68,000.00       0.08% 0       \$0.00       NA         3       \$156,250.00       0.18% 0       \$0.00       NA         1       \$64,00

MONSON SAVINGS BANK	3	\$198,000.00	0.23%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$836,793.55	0.99%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	2	\$141,700.00	0.17%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$84,864.00	0.1%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$162,500.00	0.19%	0	\$0.00	NA	0	
NCB, FSB	1	\$20,000.00	0.02%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$408,500.00	0.48%	0	\$0.00	NA	0	
NEW ERA BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$196,600.00	0.23%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,058,618.56	1.25%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$105,000.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$231,200.00	0.27%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$21,888.74	0.03%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	2	\$157,000.00	0.19%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	1	\$78,000.00	0.09%	0	\$0.00	NA	0	

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UNION						
ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	8	\$446,500.00	0.53% 0	\$0.00	NA	
ORRSTOWN BANK	3	\$209,700.00	0.25% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$
PARK BANK	1	\$81,266.00	0.1% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$84,000.00	0.1% 0	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$59,703.12	0.07% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$313,650.00	0.37% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$110,100.00	0.13% 0	\$0.00	NA	0 \$
PIONEER BANK	1	\$41,400.00	0.05% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$83,700.00	0.1% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	4	\$277,500.00	0.33% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,800.00	0.08% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$47,338.50	0.06% 0	\$0.00	NA	0 \$
PRIMEBANK	2	\$157,000.00	0.19% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,700.00	0.19% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$134,000.00	0.16% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$255,891.30	0.3% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$149,906.90	0.18% 0	\$0.00	NA	0 \$

REDWOOD CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$61,500.00	0.07% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$91,900.00	0.11% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.09% 0	\$0.00	NA	0 \$
S&T BANK	8	\$490,565.53	0.58% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$70,000.00	0.08% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$56,933.08	0.07% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	3	\$173,750.00	0.21% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,800.00	0.08%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,699.36	0.08%	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$84,200.00	0.1% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$79,000.00	0.09% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$42,392.85	0.05% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,600.00	0.18% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$116,750.00	0.14% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$79,807.37	0.09% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$64,437.54	0.08% 0	\$0.00	NA	0 \$
	3	\$196,242.05	0.23% 0	\$0.00	NA	0 \$

ST. CLAIR COUNTY STATE BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$39,450.00	0.05%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$131,000.00	0.15%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$290,614.00	0.34%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$103,040.00	0.12%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$73,700.00	0.09%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.09%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	4	\$273,330.45	0.32%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$72,315.00	0.09%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$70,400.00	0.08%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,200.00	0.08%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	5	\$345,440.00	0.41%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	12	\$781,921.19	0.92%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$129,400.00	0.15%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$40,000.00	0.05%	\$0.00	NA	0 \$
TEXAS BANK	1	\$60,000.00	0.07%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$196,451.92	0.23%			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$140,000.00	0.17%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	3	\$156,030.00	0.18%	\$0.00	NA	0 \$

2	\$89,120.00	0.11% 0	\$0.00	NA	0 \$
2	\$101,200.00	0.12% 0	\$0.00	NA	0 \$
1	\$57,600.00	0.07% 0	\$0.00	NA	0 \$
2	\$148,800.00	0.18% 0	\$0.00	NA	0 \$
2	\$105,600.00	0.12% 0	\$0.00	NA	0 \$
5	\$319,313.00	0.38% 0	\$0.00	NA	0 \$
3	\$215,726.00	0.25% 0	\$0.00	NA	0 \$
3	\$224,100.00	0.26% 0	\$0.00	NA	0 \$
2	\$136,275.00	0.16% 0	\$0.00	NA	0 \$
1	\$40,500.00	0.05% 0	\$0.00	NA	0 \$6
1	\$58,775.00	0.07% 0	\$0.00	NA	0 \$
4	\$239,300.00	0.28% 0	\$0.00	NA	0 \$
1	\$49,000.00	0.06%	\$0.00	NA	0 \$
3	\$216,630.00	0.26%	\$0.00	NA	0 \$
1	\$72,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$6
1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$
3	\$195,400.00	0.23% 0	\$0.00	NA	0 \$
1	\$66,000.00	0.08%	\$0.00	NA	0 \$
1	\$75,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$54,500.00	0.06% 0	\$0.00	NA	0 \$
6	\$420,486.83	0.5% 0	\$0.00	NA	0 \$
4	\$262,800.00	0.31% 0	\$0.00	NA	0 \$
1	\$64,000.00	0.08%	\$0.00	NA	0 \$
	1 2 2 5 3 3 3 2 1 1 3 1 1 1 6 6	2 \$101,200.00 1 \$57,600.00 2 \$148,800.00 2 \$105,600.00 5 \$319,313.00 3 \$215,726.00 3 \$224,100.00 2 \$136,275.00 1 \$40,500.00 1 \$58,775.00 4 \$239,300.00 1 \$49,000.00 1 \$72,000.00 1 \$75,000.00 1 \$75,000.00 1 \$66,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	2 \$101,200.00 0.12% 0 1 \$57,600.00 0.07% 0 2 \$148,800.00 0.18% 0 2 \$105,600.00 0.12% 0 5 \$319,313.00 0.38% 0 3 \$215,726.00 0.25% 0 3 \$224,100.00 0.26% 0 2 \$136,275.00 0.16% 0 1 \$40,500.00 0.05% 0 1 \$58,775.00 0.07% 0 4 \$239,300.00 0.28% 0 1 \$49,000.00 0.06% 0 3 \$216,630.00 0.26% 0 1 \$72,000.00 0.09% 0 1 \$75,000.00 0.09% 0 1 \$80,000.00 0.09% 0 1 \$80,000.00 0.09% 0 1 \$80,000.00 0.09% 0 1 \$66,000.00 0.08% 0 1 \$75,000.00 0.09% 0 1 \$54,500.00 0.06% 0 6 \$420,486.83 0.5% 0 4 \$262,800.00 0.31% 0	2 \$101,200.00 0.12% 0 \$0.00  1 \$57,600.00 0.07% 0 \$0.00  2 \$148,800.00 0.18% 0 \$0.00  2 \$105,600.00 0.12% 0 \$0.00  5 \$319,313.00 0.38% 0 \$0.00  3 \$215,726.00 0.25% 0 \$0.00  3 \$224,100.00 0.26% 0 \$0.00  1 \$40,500.00 0.05% 0 \$0.00  1 \$58,775.00 0.07% 0 \$0.00  4 \$239,300.00 0.28% 0 \$0.00  1 \$49,000.00 0.06% 0 \$0.00  1 \$72,000.00 0.09% 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00  1 \$80,000 0.09% 0 \$0.00  1 \$66,000.00 0.08% 0 \$0.00  1 \$75,000.00 0.09% 0 \$0.00	2 \$101,200.00 0.12% 0 \$0.00 NA  1 \$57,600.00 0.07% 0 \$0.00 NA  2 \$148,800.00 0.18% 0 \$0.00 NA  2 \$105,600.00 0.12% 0 \$0.00 NA  5 \$319,313.00 0.38% 0 \$0.00 NA  3 \$215,726.00 0.25% 0 \$0.00 NA  3 \$224,100.00 0.26% 0 \$0.00 NA  1 \$40,500.00 0.05% 0 \$0.00 NA  1 \$58,775.00 0.07% 0 \$0.00 NA  1 \$49,000.00 0.26% 0 \$0.00 NA  1 \$49,000.00 0.26% 0 \$0.00 NA  1 \$72,000.00 0.06% 0 \$0.00 NA  1 \$75,000.00 0.09% 0 \$0.00 NA

UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	2	\$121,300.00	0.14% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$6
VALLEY BANK AND TRUST COMPANY	2	\$125,000.00	0.15% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$204,939.91	0.24% 0	\$0.00	NA	9
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 \$(
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 \$(
WESCOM CENTRAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA	0 \$(
WESTCONSIN CREDIT UNION	2	\$128,400.00	0.15% 0	\$0.00	NA	0 \$(
WINGS FINANCIAL FEDERAL CREDIT	2	\$125,000.00	0.15% 0	\$0.00	NA	0 \$0

	UNION	ı	ļ	. []		1	.
	WOODLANDS NATIONAL BANK	1	\$82,000.00	0.1% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	31	\$2,060,879.41	2.43% 0	\$0.00	NA	0 \$
	Y-12 FEDERAL CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$43,600.00	0.05% 0	\$0.00	NA	0 \$
	Unavailable	219	\$14,593,174.66	17.16% 1	\$67,051.90	NA	0 \$
Total		1,284	\$84,696,325.57	100% 1	\$67,051.90		0 \$
31412Q7F0	ARVEST MORTGAGE COMPANY	14	\$1,299,360.00	9.88% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$99,500.00	0.76% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$105,724.25	0.8% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$403,400.00	3.07% 0	\$0.00		
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,000.00	0.65% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	1	\$98,564.84	0.75% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	2	\$180,245.00		\$0.00		
	STAR FINANCIAL GROUP, INC.	5	\$487,900.00	3.71% 0	\$0.00	NA	0 \$
	Unavailable	105	\$10,389,391.30			NA	
Total		134	\$13,149,085.39	100% 0	\$0.00		0 \$
31412Q7G8	ARVEST MORTGAGE COMPANY	13	\$1,515,400.00	16.75% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$122,285.00	1.35% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	1	\$115,555.35	1.28% 0	\$0.00	NA	0 \$0
	SEATTLE BANK	1	\$116,000.00				
	STAR FINANCIAL GROUP, INC.	5	\$599,000.00	6.62% 0	\$0.00	NA	0 \$
	Unavailable	56	\$6,576,880.17	72.72% 0	\$0.00	NA	0 \$
Total		77	\$9,045,120.52	100% 0	\$0.00		0 \$
31412Q7Н6	ARVEST MORTGAGE COMPANY	13	\$1,768,650.00	7.77% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$139,655.02	0.61% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$139,827.85	0.61% 0	\$0.00		
		10	\$1,324,470.49	5.82% 0	\$0.00	NA	0 \$

	FIRST NATIONAL BANK OF OMAHA							
	HOCKING VALLEY BANK	1	\$143,000.00	0.63% 0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$145,828.59	0.64% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	2	\$296,391.00	1.3% 0	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$422,392.00	1.86% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	7	\$922,400.00	4.05% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$143,894.52	0.63% 0	\$0.00	NA	0	\$
	Unavailable	126	\$17,304,879.71	76.08% 0	\$0.00	NA	0	\$
Total		166	\$22,751,389.18	100% 0	\$0.00		0	\$
31412Q7J2	ARVEST MORTGAGE COMPANY	25	\$1,591,950.00	32.37% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$67,373.00	1.37% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$84,000.00	1.71% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	13	\$738,800.00	15.02% 0	\$0.00	NA	0	\$
	Unavailable	33	\$2,436,604.93	49.53% 0	\$0.00	NA	0	\$
Total		73	\$4,918,727.93	100% 0	\$0.00		0	\$
31412Q7K9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	2	\$201,000.00	0.41% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$97,100.00	0.2% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$190,500.00	0.38% 0	\$0.00	NA	0	9
	ALLIED HOME MORTGAGE CORPORATION	2	\$211,200.00	0.43% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$286,200.00	0.58% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$200,950.00	0.41% 0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$96,800.00	0.2% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.2% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$293,100.00	0.59% 0	\$0.00	NA	0	9

AMERIFIRST FINANCIAL CORPORATION	4	\$399,370.00	0.81% 0	\$0.00	NA	\$
ANCHORBANK FS	B 1	\$93,000.00	0.19% 0	\$0.00	NA (	) \$
ASSOCIATED BAN NA	IK, 16	\$1,555,417.84				
AURORA FINANCI GROUP INC.	IAL 1	\$88,000.00	0.18% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	5	\$475,925.00	0.96% 0	\$0.00	NA	\$
BANK OF STANLY	1	\$92,200.00	0.19% 0	\$0.00	NA (	\$
BANK OF THE WE	ST 12	\$1,140,425.00	2.3% 0	\$0.00	NA (	
BANKIOWA	1	\$88,500.00				
BANNER BANK	1	\$88,500.00	0.18% 0	\$0.00	NA (	\$
BAXTER CREDIT UNION	2	\$182,091.95	0.37% 0	\$0.00	NA	\$
BENCHMARK BAN	NK 1	\$101,663.54	0.21% 0	\$0.00	NA (	\$
BUSEY BANK	1	\$100,000.00	0.2% 0	\$0.00	NA (	\$
BUTTE COMMUNI BANK	TY 2	\$192,000.00	0.39% 0	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	1	\$95,000.00	0.19% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	2	\$199,680.92	0.4% 0	\$0.00	NA	\$
CENTREBANK	1	\$108,250.00	0.22% 0	\$0.00	NA (	\$
CENTRUE BANK	1	\$91,000.00	0.18% 0	\$0.00	NA (	\$
CITIZENS COMMUNITY BAN	JK 1	\$95,091.28	0.19% 0	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	2	\$208,250.00	0.42% 0	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	7	\$687,120.00	1.39% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$604,397.11	1.22% 0	\$0.00	NA	\$
CMG MORTGAGE, INC	1	\$97,892.74	0.2% 0	\$0.00	NA	\$
COMMERCIAL BA OF TEXAS, N.A.	NK 2	\$196,100.00	0.4% 0	\$0.00	NA	\$
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$100,000.00	0.2% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	2	\$194,200.00	0.39% 0	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA	\$
CORTRUST BANK	1	\$101,525.00	0.2% 0	\$0.00	NA (	\$

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	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$201,420.00	0.41% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$297,200.00	0.6% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$100,000.00	0.2% 0	\$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	\$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	\$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	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$97,000.00	0.2% 0	\$0.00	NA	
	1	\$95,325.00	0.19% 0	\$0.00	NA	0 \$

FIRST MORTGAGE COMPANY INC.						
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 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,500.00	0.18% 0			
FREMONT BANK	20	\$1,945,425.93	3.93% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$101,470.00	0.2% 0			
GECU	4	\$371,951.36	0.75% 0	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$85,000.00	0.17% 0	\$0.00	NA	_
GEORGIA'S OWN CREDIT UNION	1	\$87,000.00	0.18% 0	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$97,500.00	0.2% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$214,000.00	0.43% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$190,208.84	0.38% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$196,250.00	0.4%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$195,350.00	0.39% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$109,500.00	0.22% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	4	\$368,474.15	0.74% 0	\$0.00	NA	0 \$(
HEARTLAND CREDIT UNION	1	\$87,300.00	0.18% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$106,200.00	0.21% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$92,170.00	0.19% 0	\$0.00	NA	0 \$(

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	HOME FINANCING CENTER INC.	1	\$97,388.16	0.2%	\$0.00	NA	0 \$
	HOMESTREET BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
	HONOR STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$99,200.00	0.2%	\$0.00		
	INVESTORS SAVINGS BANK	2	\$185,000.00	0.37%	\$0.00	NA	0 \$0
	JAMES B. NUTTER AND COMPANY	4	\$384,200.00	0.78%	\$0.00	NA	0 \$0
	L&N FEDERAL CREDIT UNION	2	\$183,396.91	0.37%	\$0.00	NA	0 \$(
	LA SALLE STATE BANK	1	\$99,670.00	0.2%	\$0.00	NA	0 \$(
	LAKE MORTGAGE COMPANY INC.	1	\$95,000.00	0.19%	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,050.00	0.4% 0	\$0.00	NA	0 \$(
	LEADER ONE FINANCIAL CORPORATION	3	\$281,500.00	0.57% 0	\$0.00	NA	0 \$(
	LOCKHEED FEDERAL CREDIT UNION	1	\$84,712.96	0.17%	\$0.00	NA	0 \$(
	LOS ALAMOS NATIONAL BANK	1	\$87,200.00	0.18%	\$0.00	NA	0 \$0
	MACHIAS SAVINGS BANK	2	\$211,000.00	0.43%	\$0.00	NA	0 \$0
	MACON BANK, INC.	2	\$195,000.00	0.39%	\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	2	\$202,082.03	0.41% 0	\$0.00	NA	0 \$
	MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$6
	MARSHFIELD SAVINGS BANK	1	\$96,500.00	0.19%	\$0.00	NA	0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$107,389.52	0.22%	\$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 \$
	MERCANTILE BANK	1	\$88,000.00	0.18%	\$0.00	NA	0 \$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$108,500.00	0.22%	\$0.00	NA	0 \$(
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MERRIMACK COUNTY SAVINGS BANK	1	\$89,000.00	0.18%	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,400.00	0.21%	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$99,093.95	0.2%	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$88,000.00	0.18%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$108,000.00	0.22%	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.41%	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$89,910.00	0.18%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$189,285.00	0.38% (	\$0.00	NA	0	\$
NCB, FSB	2	\$217,500.00	0.44% (	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$174,750.00	0.35%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$193,030.00	0.39% (	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$92,800.00	0.19%	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$295,650.00	0.6%	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$92,948.15	0.19% (	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$400,900.00	0.81%	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	9	\$833,848.47	1.68%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$85,000.00	0.17% (	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,882.92	0.43%	\$0.00	NA	0	\$
PHH MORTGAGE	5	\$459,625.00	0.93%	\$0.00	NA	0	\$

CORPORAT	ΓΙΟΝ						
PLATINUM	НОМЕ	2	\$191,300.00	0.39% 0	\$0.00	NA	0 \$
MORTGAG	Е		\$191,500.00	0.39%	\$0.00	IVA	
PMC BANC	ORP	1	\$88,400.00	0.18% 0	\$0.00	NA	0 \$
POLICE AN FEDERAL O UNION		1	\$92,000.00	0.19% 0	\$0.00	NA	0 \$
POTLATCH FEDERAL ( UNION		2	\$183,750.00	0.37% 0	\$0.00	NA	0 \$
PREMIUM ( FUNDING, TOPDOT M	LLC DBA	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$
PRIMEBAN	ΙΚ	1	\$89,092.25	0.18% 0	\$0.00	NA	0 \$
PRIMELEN PLAINS CA COMPANY	PITAL	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$
PRIMEWES MORTGAG CORPORAT	E	4	\$397,800.00	0.8% 0	\$0.00	NA	0 \$
PROVIDEN UNION	T CREDIT	1	\$98,000.00	0.2%	\$0.00	NA	0 \$
QLENDING	r	1	\$96,800.00	0.2% 0	\$0.00	NA	0 \$
RANDOLPI FEDERAL ( UNION		1	\$106,000.00	0.21% 0	\$0.00	NA	0 \$
RBS CITIZE	ENS, NA	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$
REAL ESTA MORTGAG NETWORK	E	1	\$102,200.00				
REDWOOD UNION	CREDIT	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$
RPM MORT INC.	TGAGE,	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$
S&T BANK		3	\$286,500.00	0.58% 0	\$0.00	NA	0 \$
SAHARA M	IORTGAGE	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
SAVINGS E MAINE	BANK OF	1	\$105,600.00	0.21% 0	\$0.00	NA	0 \$
SCHOOLS I CREDIT UN	FINANCIAL JION	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$
SHREWSBU FEDERAL O UNION		1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
SIWELL, IN CAPITAL M SERVICES	IORTGAGE	2	\$178,400.00	0.36% 0	\$0.00	NA	0 \$
SPACE COA		4	\$393,295.72	0.79% 0	\$0.00	NA	0 \$

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	4	\$395,100.00	0.8%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	1	\$90,146.48	0.18%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,100.00	0.21%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,147.13	0.21%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$190,833.98	0.39%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$104,483.35	0.21%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	4	\$369,500.00	0.75%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
TIERONE BANK	2	\$199,600.00	0.4%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,300.00	0.18%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$107,600.00	0.22%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$

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Lugar r iiirig.	COMPANY, LLC					JG/A 	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	8	\$793,864.33	1.6% 0	\$0.00	NA 0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$107,200.00	0.22% 0	\$0.00	NA 0	\$
	WALLICK AND VOLK INC.	1	\$98,200.00	0.2% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$790,083.64	1.59% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$93,750.00	0.19% 0	\$0.00	NA 0	\$
	Unavailable	130	\$12,644,716.17	25.5% 0	\$0.00	NA 0	\$
Total		512	\$49,550,573.31	100% 0	\$0.00	0	\$
31412Q7L7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$232,400.00	0.74% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	1	\$118,000.00	0.38% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$229,200.00	0.73% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$121,367.02	0.39% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,000.00	0.39% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$223,300.00	0.71% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$112,500.00	0.36% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,786.76	0.39% 0	\$0.00	NA 0	\$
		7	\$821,989.03	2.61% 0	\$0.00	NA 0	\$

ASSOCIATED BANK, NA						
ATHOL SAVINGS BANK	1	\$109,747.09	0.35% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$122,000.00	0.39% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$114,000.00	0.36% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$118,000.00	0.38%	\$0.00	NA	0 \$
BANK OF AKRON	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$124,140.00	0.39% 0	\$0.00	NA	0 \$
BANK OF THE WEST	2	\$243,250.00	0.77% 0	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$243,368.65	0.77% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	1	\$121,700.00	0.39%	\$0.00	NA	0 \$
BUSEY BANK	1	\$123,000.00	0.39% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$118,500.00	0.38%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$233,000.00	0.74% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$121,000.00	0.38%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$237,750.00	0.76% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$112,000.00	0.36% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$237,909.01	0.76% 0	\$0.00	NA	0 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	0.38%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$116,000.00	0.37% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$120,000.00	0.38%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.35% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$117,556.22	0.37% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$119,000.00	0.38% 0	\$0.00	NA	0 \$
	2	\$237,065.53	0.75% 0	\$0.00	NA	0 \$

CONSUMER LOAN SERVICES, LLC							
CUSO MORTGAGE, INC.	1	\$122,000.00	0.39% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$231,500.00	0.74% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$113,600.00	0.36% 0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$121,600.00	0.39% 0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$346,035.00	1.1% 0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$461,676.74	1.47% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$231,500.00	0.74% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$118,375.24	0.38% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,691.46	0.35% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.37%	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,410.00	0.72% 0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$357,400.00	1.14% 0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$109,873.83	0.35%	\$0.00	NA	0	\$
FIRST FEDERAL BANK TEXAS	1	\$110,600.00	0.35%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,300.00	0.74% 0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$123,083.25	0.39% 0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$113,000.00	0.36%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$118,800.00	0.38% 0	\$0.00	NA	0	\$
FIRST MORTGAGE	9	\$1,050,762.00	3.34% 0	\$0.00	NA	0	\$

COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$117,600.00	0.37% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$118,000.00	0.38% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$116,700.00	0.37% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$118,502.67	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$116,800.00	0.37% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$120,517.00	0.38% 0	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$112,500.00	0.36% 0	\$0.00	NA	0 \$
FREMONT BANK	4	\$457,544.21	1.45% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$226,500.00	0.72% 0	\$0.00		
GATEWAY BANK, F.S.B.	2	\$236,000.00	0.75% 0	\$0.00	NA	
GECU	1	\$110,018.42	0.35% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$124,000.00	0.39% 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%	\$0.00	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	\$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 \$
	3	\$350,897.26	1.12% 0	\$0.00	NA	0 \$

L&N FEDERAL CREDIT UNION						
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 \$
MACHIAS SAVINGS BANK	1	\$118,750.00	0.38% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$244,800.00	0.78% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	3	\$358,416.86	1.14% 0		NA	
MARQUETTE BANK	2	\$223,200.00	0.71% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$120,800.00	0.38% 0			
MONTICELLO BANKING COMPANY	1	\$118,400.00	0.38% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$121,500.00	0.39% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$241,226.41	0.77% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,128.00	0.37% 0	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$124,000.00	0.39% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	3	\$335,052.41	1.06% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$114,400.00	0.36% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$120,000.00	0.38% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$240,100.00	0.76% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	6	\$661,164.02	2.1% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.36% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$124,000.00	0.39% 0			
PMC BANCORP	1	\$116,000.00	0.37% 0	\$0.00	NA	0 \$

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POLISH NATIONAL CREDIT UNION	1	\$120,800.00	0.38%	\$0.00	NA	0 \$
PORTLAND DEVELOPMENT COMMISSION	1	\$119,920.00	0.38%(	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.38%(	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$242,700.00	0.77%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.37%	\$0.00	NA	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	,				
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		1 1		1	
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 \$
	CREDIT UNION PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. SELF-HELP VENTURES FUND / HUNTINGTON SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK THUNDER BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVIS CREDIT	CREDIT UNION PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. SELF-HELP VENTURES FUND / HUNTINGTON SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WENTERST MORTGAGE COMPANY SUNTRUST MORTGAGE SERVICES TRAVIS CREDIT  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION PORTLAND DEVELOPMENT COMMISSION POTLATCH NO.1 FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC. SELF-HELP VENTURES FUND / HUNTINGTON SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST COMPANY SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST NATIONAL BANK SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUST SUNTRUST MORTGAGE SUNTRUST SUNTRUS	CREDIT UNION	CREDIT UNION	CREDIT UNION   1   \$120,800.00   0.38%   0   \$0.00   NA

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.36% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$120,300.00	0.38% 0	\$0.00	NA 0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$114,000.00	0.36% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$112,500.00	0.36% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	0.38% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$113,000.00	0.36% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.38% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.37% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$462,016.56	1.47% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$121,300.00	0.39% 0	\$0.00		
	Unavailable	72	\$8,446,187.17	26.83% 0	\$0.00	NA 0	\$
Total		269	\$31,461,687.08	100% 0	\$0.00	0	\$
31412Q7M5	ADDISON AVENUE FEDERAL CREDIT	1	\$141,000.00	0.29% 0	\$0.00	NA 0	\$
	UNION		, ,,,,,,,,				
	UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.3% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT	1	·	0.3% 0			
	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE	1 1 1	\$144,000.00		\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	1 1 2	\$144,000.00 \$143,842.38	0.3% 0	\$0.00 \$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMEGY MORTGAGE AMERICAN NATIONAL BANK,	1 1 1 2	\$144,000.00 \$143,842.38 \$128,000.00	0.3% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION  ALLIED HOME MORTGAGE CORPORATION  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS	1 1 1 2 1	\$144,000.00 \$143,842.38 \$128,000.00 \$257,700.00	0.3% 0 0.26% 0 0.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$
	ADVANCIAL FEDERAL CREDIT UNION  ALLIED HOME MORTGAGE CORPORATION  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL	1 1 1 2 1 1	\$144,000.00 \$143,842.38 \$128,000.00 \$257,700.00 \$148,000.00	0.3% 0 0.26% 0 0.53% 0 0.3% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$ \$ \$
	ADVANCIAL FEDERAL CREDIT UNION  ALLIED HOME MORTGAGE CORPORATION  AMEGY MORTGAGE  AMERICAN NATIONAL BANK, TERRELL  AMERICAN SAVINGS BANK, F.S.B.  AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00 \$143,842.38 \$128,000.00 \$257,700.00 \$148,000.00 \$128,000.00	0.3% 0 0.26% 0 0.53% 0 0.3% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$ \$

ASS NA	SOCIATED BANK,						
ATI BAI	HOL SAVINGS NK	1	\$135,000.00	0.28%	\$0.00	NA	\$
МО	LANTIC PACIFIC RTGAGE RPORATION	1	\$132,000.00	0.27%	\$0.00	NA	\$
	NCORPSOUTH	5	\$674,868.00	1.39% (	\$0.00	NA	\$
BAI	NK OF THE WEST	3	\$400,000.00	0.82%	\$0.00	NA (	) \$
BEN	NCHMARK BANK	1	\$149,436.26	0.31%	\$0.00	NA (	) \$
	EING EMPLOYEES EDIT UNION	2	\$267,000.00	0.55%	\$0.00	NA	\$
	OKAW CREDIT ION	1	\$142,500.00	0.29%	\$0.00	NA	\$
	NTENNIAL NDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA	\$
ILL	NTRAL BANK INOIS	1	\$136,088.68	0.28%	\$0.00	NA	\$
МО	NTRAL RTGAGE MPANY	4	\$533,238.32	1.1%	\$0.00	NA (	\$
CEN	NTREBANK	1	\$149,500.00	0.31%	\$0.00	NA (	) \$
	NTRIS FEDERAL EDIT UNION	2	\$273,000.00			NA	
	EMICAL BANK	_1	\$129,350.00	0.27%	\$0.00	NA (	) \$
	ADEL FEDERAL EDIT UNION	1	\$129,000.00				
CIT	IZENS BANK	3	\$432,000.00	0.89%	\$0.00	NA (	) \$
WH	IZENS FIRST OLESALE RTGAGE	4	\$517,021.00				
	IZENS NATIONAL NK, BROWNWOOD	1	\$136,200.00	0.28%	\$0.00	NA	\$
INC		1	\$144,000.00	0.3%	\$0.00	NA	) \$
	MMERCIAL BANK TEXAS, N.A.	1	\$138,100.00				
	MMODORE BANK	1	\$144,700.00	0.3%	\$0.00	NA (	) \$
BAI	MMUNITYONE NK, N.A.	1	\$140,000.00	0.29%	\$0.00	NA	\$
RIV	NNECTICUT ER BANK	2	\$283,600.00	0.58%	\$0.00	NA	\$
MO	UNTRYPLACE RTGAGE, LTD	1	\$126,000.00	0.26%	\$0.00	NA	\$
SEC	MBERLAND CURITY BANK	1	\$131,900.00				
DAI	NVERSBANK	1	\$130,000.00	0.27%	\$0.00	NA (	) \$

1	\$133,600.00	0.27% 0	\$0.00	NA	\$
1	\$138,000.00	0.28% 0	\$0.00	NA (	) \$
1	\$136,800.00	0.28% 0	\$0.00	NA	\$(
2	\$272,750.00	0.56% 0	\$0.00	NA(	) \$
1	\$129,857.70	0.27% 0	\$0.00	NA (	\$(
1	\$128,000.00	0.26% 0	\$0.00	NA	\$(
1	\$125,000.00	0.26% 0	\$0.00	NA	\$(
1	\$146,300.00	0.3% 0	\$0.00	NA (	\$(
1	\$145,000.00	0.3% 0	\$0.00	NA	\$(
1	\$140,000.00	0.29% 0	\$0.00	NA (	\$
1	\$125,305.00	0.26% 0	\$0.00	NA	\$(
1	\$146,000.00	0.3% 0	\$0.00	NA	\$(
1	\$139,500.00	0.29% 0	\$0.00	NA (	\$(
1	\$127,500.00	0.26% 0	\$0.00	NA	\$(
2	\$279,000.00	0.57% 0	\$0.00	NA	\$(
1	\$135,000.00	0.28%	\$0.00	NA	\$(
1	\$133,950.00	0.28%	\$0.00	NA	\$(
2	\$271,000.00	0.56% 0	\$0.00	NA	\$(
1	\$143,000.00	0.29% 0	\$0.00	NA	\$(
6	\$838,607.99	1.72% 0	\$0.00	NA	\$(
1	\$133,000.00	0.27% 0	\$0.00	NA	\$(
	1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 6	1 \$138,000.00 1 \$136,800.00 2 \$272,750.00 1 \$129,857.70 1 \$128,000.00 1 \$125,000.00 1 \$146,300.00 1 \$140,000.00 1 \$146,000.00 1 \$139,500.00 1 \$137,500.00 2 \$279,000.00 1 \$133,950.00 2 \$271,000.00 1 \$143,000.00 1 \$143,000.00	1 \$138,000.00 0.28% 0 1 \$136,800.00 0.28% 0 2 \$272,750.00 0.56% 0 1 \$129,857.70 0.27% 0 1 \$128,000.00 0.26% 0 1 \$125,000.00 0.26% 0 1 \$146,300.00 0.3% 0 1 \$145,000.00 0.29% 0 1 \$125,305.00 0.26% 0 1 \$139,500.00 0.29% 0 1 \$139,500.00 0.29% 0 1 \$137,500.00 0.26% 0 2 \$279,000.00 0.57% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$133,950.00 0.28% 0 1 \$143,000.00 0.56% 0	1       \$138,000.00       0.28% 0       \$0.00         1       \$136,800.00       0.28% 0       \$0.00         2       \$272,750.00       0.56% 0       \$0.00         1       \$129,857.70       0.27% 0       \$0.00         1       \$128,000.00       0.26% 0       \$0.00         1       \$125,000.00       0.26% 0       \$0.00         1       \$146,300.00       0.3% 0       \$0.00         1       \$145,000.00       0.3% 0       \$0.00         1       \$140,000.00       0.29% 0       \$0.00         1       \$146,000.00       0.29% 0       \$0.00         1       \$139,500.00       0.26% 0       \$0.00         1       \$127,500.00       0.26% 0       \$0.00         1       \$127,500.00       0.26% 0       \$0.00         2       \$279,000.00       0.57% 0       \$0.00         1       \$135,000.00       0.28% 0       \$0.00         2       \$271,000.00       0.28% 0       \$0.00         1       \$143,000.00       0.29% 0       \$0.00         6       \$838,607.99       1.72% 0       \$0.00	1 \$138,000.00 0.28% 0 \$0.00 NA ( 1 \$136,800.00 0.28% 0 \$0.00 NA ( 2 \$272,750.00 0.56% 0 \$0.00 NA ( 1 \$129,857.70 0.27% 0 \$0.00 NA ( 1 \$128,000.00 0.26% 0 \$0.00 NA ( 1 \$125,000.00 0.26% 0 \$0.00 NA ( 1 \$146,300.00 0.3% 0 \$0.00 NA ( 1 \$145,000.00 0.3% 0 \$0.00 NA ( 1 \$145,000.00 0.29% 0 \$0.00 NA ( 1 \$146,000.00 0.29% 0 \$0.00 NA ( 1 \$146,000.00 0.26% 0 \$0.00 NA ( 1 \$139,500.00 0.26% 0 \$0.00 NA ( 1 \$139,500.00 0.26% 0 \$0.00 NA ( 1 \$1339,500.00 0.26% 0 \$0.00 NA ( 1 \$133,950.00 0.28% 0 \$0.00 NA ( 1 \$1343,000.00 0.29% 0 \$0.00 NA ( 1 \$143,000.00 0.29% 0 \$0.00 NA ( 1 \$144,000.00 0.20% 0 \$0.00 NA ( 1 \$144,000.00 0.20% 0 \$0.00 NA

FIRST NATIONAL BANK OF GRANT PARK	1	\$141,280.00	0.29%	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$543,492.90	1.12%	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.26%	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$398,815.00	0.82%	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$133,900.00	0.28%	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,208,289.29	2.48%	\$0.00	NA	0	\$
GECU	4	\$532,275.24	1.09%	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$132,444.00	0.27%	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$146,000.00	0.3%	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$127,500.00	0.26%	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$134,400.00	0.28%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$141,600.00	0.29%	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$265,000.00	0.54%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$529,975.97	1.09%	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$127,900.00	0.26%	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,000.00	0.29%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$288,900.00	0.59%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$142,400.00	0.29%	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$267,843.12	0.55%	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$147,830.24	0.3%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$149,545.92	0.31%	\$0.00	NA	0	\$
	2	\$286,320.00	0.59%	\$0.00	NA	$\overline{a}$	\$

IH MISSISSIPPI VALLEY CREDIT UNION						
INDEPENDENT BANK CORPORATION	1	\$131,000.00	0.27%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.27% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$135,300.00	0.28%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,150.00	0.27% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$
LIBERTY BANK & TRUST COMPANY	1	\$128,250.00	0.26%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$126,000.00	0.26%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$143,846.05	0.3%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$134,544.15	0.28%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$142,000.00	0.29%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$143,000.00	0.29%	\$0.00	NA	0 \$
MAGNA BANK	2	\$250,856.63	0.52% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$294,952.87	0.61%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$287,700.00	0.59%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$128,800.00	0.26%	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$277,039.53	0.57%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$149,300.00	0.31%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$281,920.00	0.58%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$147,000.00	0.3%	\$0.00	NA	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%	\$0.00	NA	0 \$
	2	\$268,200.00	0.55%	\$0.00	NA	0 \$

MORTGAGE SECURITY, INC.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,240.00	0.28% 0	\$0.00	NA	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		
PBI BANK	1	\$126,500.00	0.26% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	0.55% 0			
PENTAGON FEDERAL CREDIT UNION	8	\$1,072,166.43	2.2% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$132,000.00	0.27% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$130,700.00	0.27% 0	\$0.00		
PHH MORTGAGE CORPORATION	4	\$547,600.00	1.13% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$126,100.00	0.26% 0	\$0.00	NA	
PMC BANCORP	1	\$140,000.00	0.29% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$382,080.00	0.79% 0	\$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	\$0.00	NA	0 \$
S&T BANK	2	\$273,700.88	0.56% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$274,900.00	0.56% 0	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,600.00	0.28% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$142,000.00	0.29% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$138,132.03	0.28% 0	\$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%	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.27% (	\$0.00	NA	0 \$
	TELCOM CREDIT UNION	1	\$126,400.00	0.26%	\$0.00	NA	0 \$
	TEXAS BANK	1	\$140,000.00	0.29%	\$0.00	NA	0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,143.30				
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,000.00	0.26% (	\$0.00	NA	0 \$
	THE FIRST NATIONAL BANK OF DENNISON	1	\$133,400.00	0.27%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$139,652.33	0.29%	\$0.00	NA	0 \$
	THE NATIONAL BANK OF OAK HARBOR	2	\$266,100.00	0.55%	\$0.00	NA	0 \$(
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	\$0.00	NA	0 \$
	TIERONE BANK	1	\$130,500.00	0.27%	\$0.00	NA	0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,600.00				
	UMPQUA BANK	2	\$260,000.00	0.53%	\$0.00	NA	0 \$
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00				
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$147,000.00	0.3%	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	2	\$289,600.00	0.59%	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	\$0.00	NA	
	VYSTAR CREDIT	13	\$1,792,706.52	3.68%	\$0.00	NA	0 \$
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	UNION	I	I	П		11	
	WAKEFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.26% 0	\$0.00	NA 0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,900.00	0.3% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$126,200.00	0.26% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$263,850.00	0.54% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$271,000.00	0.56% 0	\$0.00	NA 0	\$
	WESTERN CREDIT UNION, INC.	1	\$148,000.00	0.3% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$135,000.00	0.28% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,000.00	0.31% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$126,000.00	0.26% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$259,120.00	0.53% 0	\$0.00	NA 0	\$
	Unavailable	112	\$15,357,089.16	31.53% 0	\$0.00	NA 0	\$
Total		357	\$48,672,370.65	100% 0	\$0.00	0	\$
31412RA23	ABACUS FEDERAL SAVINGS BANK	8	\$2,977,000.00	12.39% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$344,000.00	1.43% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$885,000.00	3.68% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,144,000.00	4.76% 0	\$0.00	NA 0	\$
	FIRST AMERICAN INTERNATIONAL BANK	28	\$10,356,950.00	43.12% 0	\$0.00	NA 0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,000.00	0.82% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,000.00	0.77% 0	\$0.00	NA 0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,319,150.00	5.49% 0	\$0.00	NA 0	\$
		1	\$216,000.00	0.9% 0	\$0.00	NA 0	\$

	NASSAU EDUCATORS FEDERAL CREDIT UNION						
	NCB, FSB	1	\$180,000.00	0.75% 0	\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	3	\$833,750.00	3.47% 0	\$0.00	NA	
	PIONEER SAVINGS BANK	1	\$188,800.00	0.79% 0	\$0.00	NA	0 \$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$200,000.00	0.83% 0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,090,000.00	4.54% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	2	\$525,000.00	2.19% 0	\$0.00	NA	0 \$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,028,050.00	8.44% 0	\$0.00	NA	0 \$
	Unavailable	5	\$1,349,814.88	5.63% 0	\$0.00	NA	_
Total		73	\$24,019,514.88	100% 0	\$0.00	(	0 \$
31412RA31	ARVEST MORTGAGE COMPANY	1	\$243,500.00	7.29% 0	\$0.00	NA	0 \$(
	Unavailable	11	\$3,098,797.42	92.71% 0	\$0.00	NA	0 \$
Total		12	\$3,342,297.42	100% 0	\$0.00	(	0 \$
31412RA49	BOTTOMLINE MORTGAGE, INC.	10	\$2,643,800.00	7.28% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$160,000.00	0.44% 0	·		
	SEATTLE BANK	6	\$1,284,520.00	3.54% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	2	\$563,250.00	1.55% 0	\$0.00	NA	0 \$
	Unavailable	121	\$31,642,926.58	87.19% 0			
Total		140	\$36,294,496.58	100% 0	\$0.00	(	0 \$
31412RA56	Unavailable	16	\$5,257,655.80	100% 0			
Total		16	\$5,257,655.80	100% 0	\$0.00		0 \$
31412RA64	PENTAGON FEDERAL CREDIT UNION	121	\$28,207,715.07	100% 0	·		
Total		121	\$28,207,715.07	100% 0	\$0.00	(	0 \$
							-
31412RA72	BANK OF WESTON	1	\$188,959.74	0.36% 0	\$0.00	NA	0 \$
	DUPAGE CREDIT UNION	1	\$116,866.13	0.22% 0	\$0.00	NA	0 \$

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	FIRST PLACE BANK	1	\$290,190.49	0.56%	\$0.00	NA (	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$358,109.58	0.69% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	270	\$50,746,241.70	97.65% 0	\$0.00	NA	0 \$
	Unavailable	2	\$265,612.64	0.52%	\$0.00	NA (	0 \$
Total		277	\$51,965,980.28	100% 0	\$0.00	(	0 \$
31412RA80	COUNTRYPLACE MORTGAGE, LTD	1	\$209,051.87	7.45% 0	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$179,073.37	6.38% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	9	\$2,119,479.60		·		
	Unavailable	1	\$299,000.00		1 1		
Total		12	\$2,806,604.84	100% 0	\$0.00		0 \$
21412D 4 00	A NICHODD A NIZ ECD	1	\$102,000,00	1 507 (	\$0.00	NI A (	
31412RA98	ANCHORBANK FSB ASSOCIATED BANK,	1	\$192,000.00	1.5% 0	\$0.00	NA (	
	NA	1	\$127,000.00	0.99% 0	\$0.00	NA (	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%	\$0.00	NA (	0 \$
	FULTON BANK	1	\$216,627.41	1.69%	\$0.00	NA (	0 \$
		2	\$662,250.00	5.18% 0	\$0.00	NA (	0 \$

	GATEWAY BANK, F.S.B.						
	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	\$
	MORTGAGE CENTER, LLC	1	\$176,629.53	1.38% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,754.97	1.09% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	3	\$491,742.52	3.85% 0	\$0.00	NA 0	\$
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$164,831.77	1.29% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$519,200.00	4.06% 0	\$0.00	NA 0	\$
	Unavailable	24	\$5,599,817.60	43.82% 1	\$162,267.01	NA 0	\$
Total		57	\$12,784,160.23	100% 1	\$162,267.01	0	\$
31412RAA5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$315,022.51	0.62% 0	\$0.00	NA 0	\$
	AMARILLO						
	NATIONAL BANK	1	\$172,000.00	0.34% 0	\$0.00	NA 0	\$
		1	\$172,000.00 \$170,000.00	0.34% 0	\$0.00 \$0.00	NA 0	
	NATIONAL BANK AMERICAN FINANCE	1 1 2	, ,		•		\$ \$ \$
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL	1 2 1	\$170,000.00	0.33% 0	\$0.00	NA 0	\$
	NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION ANDREWS FEDERAL	1 1 2 1 4	\$170,000.00 \$315,250.00	0.33% 0	\$0.00 \$0.00	NA 0	\$

ASSOCIATION							Ц	
BANK OF THE WEST	5	\$793,329.67	1.56%	0	\$0.00	NA	0	9
BOEING EMPLOYEES CREDIT UNION	1	\$174,950.00	0.34%	0	\$0.00	NA	o	9
BUSEY BANK	2	\$326,919.13	0.64%	0	\$0.00	NA	0	(
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$164,981.99	0.32%	0	\$0.00	NA	0	5
CENTRAL BANK ILLINOIS	1	\$154,200.00	0.3%	0	\$0.00	NA	0	9
CENTRAL BANK OF PROVO	1	\$167,700.00	0.33%	0	\$0.00	NA	0	9
CENTRAL MORTGAGE COMPANY	4	\$666,033.37	1.31%	0	\$0.00	NA	0	S
CENTRUE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	1	\$169,892.31	0.33%			NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$490,514.00	0.96%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC	1	\$155,000.00	0.3%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A.	2	\$313,800.00	0.62%	0	\$0.00	NA	0	S
COUNTRYPLACE MORTGAGE, LTD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	S
CTX MORTGAGE COMPANY, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	S
CUMANET, LLC	2	\$316,500.00	0.62%	0	\$0.00	NA	0	9
DFCU FINANCIAL	1	\$150,000.00	0.29%	0	\$0.00	NA	0	9
DUBUQUE BANK AND TRUST COMPANY	1	\$168,750.00	0.33%		\$0.00			S
DUPAGE CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	S
DURANT BANK AND TRUST COMPANY	2	\$330,600.00	0.65%	0	\$0.00	NA	0	S
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00	0.31%	0	\$0.00	NA	0	S
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.32%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL	5	\$781,000.00	1.53%	0	\$0.00	NA	0	S

BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,000.00	0.33% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$314,500.00	0.62% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.31% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$321,400.00	0.63% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$941,003.77	1.85% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$319,200.00	0.63% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$165,600.00	0.33% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$649,208.49	1.28% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$171,553.00	0.34% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$154,900.00	0.3% 0	\$0.00	NA	0
FREMONT BANK	16	\$2,575,271.20	5.06% 0	\$0.00	NA	0
FULTON BANK	1	\$171,811.73	0.34% 0	\$0.00	NA	
GECU	1	\$151,407.01	0.3% 0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$164,000.00		\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,837.84	0.32% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$157,000.00	0.31% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$153,600.00	0.3% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$151,100.00	0.3% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0
HARVARD UNIVERSITY	1	\$164,823.61	0.32% 0	\$0.00	NA	0

EMPLOYEES CREDIT UNION						
HEARTLAND CREDIT UNION	1	\$157,600.00	0.31% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$165,200.00	0.32% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$173,000.00	0.34% 0	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.29% 0	·	NA	
HOME STATE BANK	2	\$342,000.00	0.67% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$167,000.00	0.33% 0	\$0.00	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 \$
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 \$
JUST MORTGAGE, INC.	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$498,110.00	0.98% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$164,500.00	0.32% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$171,600.00	0.34%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$164,500.00	0.32% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$326,859.88	0.64% 0	· ·	NA	0 \$
MARQUETTE BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$160,800.00	0.32% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	3	\$486,619.79	0.96% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.32% 0	\$0.00		
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$

MONTICELLO BANKING COMPANY	1	\$172,000.00	0.34%	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$329,338.10	0.65% (	\$0.00	NA	0	
NCB, FSB	1	\$150,000.00	0.29% (	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$156,000.00	0.31%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.3%	\$0.00	NA	0	,
PANHANDLE STATE BANK	2	\$316,000.00	0.62%	\$0.00	NA	0	ļ
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$328,850.00	0.65%	\$0.00	NA	0	,
PENTAGON FEDERAL CREDIT UNION	16	\$2,444,552.96	4.8%	\$0.00	NA	0	
PEOPLES BANK	1	\$174,300.00	0.34%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	0	ļ
PMC BANCORP	2	\$318,000.00	0.62%	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.31%	\$0.00	NA	0	,
PRIMEBANK	1	\$152,000.00	0.3%	\$0.00	NA	0	
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	0.31%	\$0.00	NA	0	ļ
PRIMEWEST MORTGAGE CORPORATION	1	\$161,600.00	0.32%	\$0.00	NA	0	,
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,335.00	0.31%	\$0.00	NA	0	ļ
PROVIDENT CREDIT UNION	1	\$170,000.00	0.33%	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$495,000.00	0.97%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$174,000.00	0.34%	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$168,000.00	0.33%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.29%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$152,000.00	0.3%	\$0.00	NA	0	

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SERVICES OF TEXAS						
SPACE COAST CREDIT UNION	3	\$477,651.15	0.94% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.32% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,860.87	0.34% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$168,000.00	0.33% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,400.00	0.33% 0	\$0.00	NA	0 \$
THUNDER BANK	1	\$171,845.00	0.34% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$165,200.00	0.32% 0	\$0.00	NA	0 \$
ULSTER SAVINGS BANK	3	\$490,400.00	0.96% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	1	\$161,600.00	0.32% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.31% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$323,649.60	0.64% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	9	\$1,455,869.80	2.86% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$315,828.00	0.62% 0	\$0.00	NA	0 \$

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	YOLO FEDERAL CREDIT UNION	2	\$316,200.00	0.62% 0	\$0.00	NA	0
	Unavailable	100	\$16,092,012.92	31.68% 0	\$0.00	NA	0
Total		317	\$50,918,143.06	100% 0	\$0.00		0
31412RAB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,900.00	0.14% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$90,000.00	0.2% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$50,000.00	0.11% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$97,450.00	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$363,113.57	0.82% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,500.00	0.15% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,000.00	0.36% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,920.00	0.39% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$100,483.00	0.23% 0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$557,607.95	1.26% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$687,575.04	1.55% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$161,350.00	0.36% 0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$58,400.00	0.13% 0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.16% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$64,800.00	0.15% 0		NA	_
	BANK OF THE WEST	18	\$1,102,750.00	2.49% 0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$35,350.00	0.08% 0	\$0.00	NA	0
	BANKWEST	1	\$68,000.00	0.15% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	0.11% 0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$73,000.00	0.16% 0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$54,750.00	0.12% 0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	1	\$78,750.00	0.18%	\$0.00	NA	0 \$
BUSEY BANK	6	\$394,082.83	0.89% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$63,750.00				
CARROLLTON BANK	1	\$57,593.85	0.13% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$83,200.00				
CENTRAL BANK ILLINOIS	1	\$73,329.67	0.17%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$63,750.00	0.14% 0	\$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%	\$0.00	NA	
CHEMICAL BANK	1	\$48,000.00	0.11%	\$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	\$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%	\$0.00	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 \$0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$142,800.00	0.32%	\$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 \$(
	2	\$116,000.00	0.26%	\$0.00	NA	0 \$

COMMUNITY MORTGAGE FUNDING, LLC						
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 \$
CORTRUST BANK	1	\$59,950.00	0.14% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	2	\$160,623.00	0.36% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	3	\$192,250.00	0.43% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$64,800.00	0.15% 0	\$0.00	NA	0 \$
CUMBERLAND 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 \$
DELMAR FINANCIAL COMPANY	1	\$84,500.00	0.19% 0	\$0.00	NA	0 \$
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 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$57,000.00	0.13% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$322,612.57	0.73% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$67,000.00	0.15% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	7	\$432,588.37	0.98% 0	\$0.00	NA	0 \$
EMI EQUITY MORTGAGE, INC.	1	\$56,250.00	0.13% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	6	\$380,539.21	0.86% 0	\$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	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$59,831.75	0.13% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$52,800.00	0.12% 0	\$0.00	NA	0 \$

3	\$217,081.16	0.49%	\$0.00	NA	0 \$
1	\$62,100.00	0.14%	\$0.00	NA	0 \$
1	\$44,000.00	0.1%	\$0.00	NA	0 \$
5	\$247,300.00	0.56%	\$0.00	NA	0 \$
4	\$250,800.00	0.57%	\$0.00	NA	0 \$
1	\$58,425.00	0.13%	\$0.00	NA	0 \$
1	\$30,000.00	0.07%	\$0.00	NA	0 \$
3	\$143,419.63	0.32%	\$0.00	NA	0 \$
3	\$210,000.00	0.47% (	\$0.00	NA	0 \$6
1	\$35,200.00	0.08%	\$0.00	NA	0 \$
1	\$33,000.00	0.07%	\$0.00	NA	0 \$
1	\$60,000.00	0.14%	\$0.00	NA	0 \$
6	\$339,250.00	0.77%	\$0.00	NA	0 \$
2	\$97,590.68	0.22%	\$0.00	NA	0 \$
22	\$1,388,635.15	3.13%	\$0.00	NA	0 \$
5	\$304,800.00	0.69%	\$0.00	NA	0 \$0
1	\$45,500.00	0.1%	\$0.00	NA	0 \$
1	\$68,000.00	0.15%	\$0.00	NA	0 \$
1	\$29,665.33	0.07%	\$0.00	NA	0 \$0
	1 1 5 4 1 1 3 3 1 1 1 6 2 22 5 1	1 \$62,100.00  1 \$44,000.00  5 \$247,300.00  4 \$250,800.00  1 \$30,000.00  3 \$143,419.63  3 \$210,000.00  1 \$33,000.00  1 \$60,000.00  1 \$60,000.00  2 \$97,590.68  22 \$1,388,635.15  5 \$304,800.00  1 \$68,000.00  1 \$68,000.00	1       \$62,100.00       0.14% 0         1       \$44,000.00       0.1% 0         5       \$247,300.00       0.56% 0         4       \$250,800.00       0.57% 0         1       \$58,425.00       0.13% 0         3       \$143,419.63       0.32% 0         3       \$210,000.00       0.47% 0         1       \$35,200.00       0.08% 0         1       \$33,000.00       0.07% 0         2       \$97,590.68       0.22% 0         22       \$1,388,635.15       3.13% 0         5       \$304,800.00       0.69% 0         1       \$68,000.00       0.15% 0	1       \$62,100.00       0.14% 0       \$0.00         1       \$44,000.00       0.1% 0       \$0.00         5       \$247,300.00       0.56% 0       \$0.00         4       \$250,800.00       0.57% 0       \$0.00         1       \$58,425.00       0.13% 0       \$0.00         3       \$143,419.63       0.32% 0       \$0.00         3       \$210,000.00       0.47% 0       \$0.00         1       \$33,200.00       0.08% 0       \$0.00         1       \$33,000.00       0.07% 0       \$0.00         1       \$60,000.00       0.14% 0       \$0.00         2       \$97,590.68       0.22% 0       \$0.00         2       \$97,590.68       0.22% 0       \$0.00         2       \$1,388,635.15       3.13% 0       \$0.00         5       \$304,800.00       0.69% 0       \$0.00         1       \$45,500.00       0.15% 0       \$0.00	1 \$62,100.00 0.14% 0 \$0.00 NA  1 \$44,000.00 0.1% 0 \$0.00 NA  5 \$247,300.00 0.56% 0 \$0.00 NA  4 \$250,800.00 0.57% 0 \$0.00 NA  1 \$58,425.00 0.13% 0 \$0.00 NA  1 \$30,000.00 0.07% 0 \$0.00 NA  3 \$143,419.63 0.32% 0 \$0.00 NA  1 \$35,200.00 0.47% 0 \$0.00 NA  1 \$33,000.00 0.07% 0 \$0.00 NA  1 \$33,000.00 0.07% 0 \$0.00 NA  1 \$33,000.00 0.07% 0 \$0.00 NA  2 \$97,590.68 0.22% 0 \$0.00 NA  2 \$97,590.68 0.22% 0 \$0.00 NA  2 \$1,388,635.15 3.13% 0 \$0.00 NA  1 \$45,500.00 0.69% 0 \$0.00 NA  1 \$45,500.00 0.15% 0 \$0.00 NA

FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.17% 0	\$0.00	NA	9
FIRST PLACE BANK	19	\$1,101,009.46	2.48% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$63,788.89	0.14% 0	\$0.00	NA	9 \$
FLORIDA CREDIT UNION	1	\$74,000.00	0.17% 0	\$0.00	NA	9
FORUM CREDIT UNION	1	\$84,000.00	0.19% 0	\$0.00	NA	9 \$
FREMONT BANK	12	\$758,916.98	1.71% 0	\$0.00	NA	0 \$0
FULTON BANK	3	\$199,418.11	0.45% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$60,750.00	0.14% 0	\$0.00	NA	0 \$(
GATEWAY MORTGAGE CORPORATION	1	\$56,240.00	0.13% 0	\$0.00	NA	0 \$
GECU	8	\$517,271.87	1.17% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$64,000.00	0.14% 0	\$0.00	NA	O \$6
GREAT FLORIDA BANK	2	\$127,324.48	0.29% 0	\$0.00	NA	9 \$
GREAT LAKES CREDIT UNION	1	\$84,400.00	0.19% 0	\$0.00	NA	9 \$
GREAT MIDWEST BANK SSB	1	\$75,000.00	0.17% 0	\$0.00	NA	9 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$41,500.00	0.09% 0	\$0.00	NA	9
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,705.97	0.46% 0	\$0.00	NA	O \$6
GUARDIAN CREDIT UNION	1	\$40,000.00	0.09% 0	\$0.00	NA	9 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$74,480.43	0.17% 0	\$0.00	NA	0 \$6
HANCOCK BANK	2	\$98,800.00	0.22% 0	\$0.00	NA	0 \$
HAYHURST MORTGAGE, INC.	1	\$61,500.00	0.14% 0			
HEARTLAND BANK	9	\$508,175.00	1.15% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$85,000.00	0.19% 0			
HICKORY POINT BANK AND TRUST, FSB	1	\$51,713.12	0.12% 0	\$0.00	NA	5 \$
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$(
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HOME FINANCING CENTER INC.	1	\$63,000.00	0.14%	\$0.00	NA	9
HOME SAVINGS AND LOAN COMPANY	1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$(
HOME SAVINGS OF AMERICA	1	\$40,050.00	0.09% 0	\$0.00	NA	0 \$(
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,932.77	0.14% 0	\$0.00	NA	0 \$6
HOMETOWN BANK	1	\$56,670.00	0.13% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$55,200.00	0.12% 0	\$0.00	NA	0 \$6
HONOR STATE BANK	2	\$130,200.00	0.29% 0	\$0.00	NA	0 \$(
HOOSAC BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0 \$(
IDAHO CENTRAL CREDIT UNION	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$(
ILLINOIS NATIONAL BANK	1	\$75,200.00	0.17% 0	\$0.00	NA	0 \$(
INDEPENDENT BANK CORPORATION	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$(
INSIGHT FINANCIAL CREDIT UNION	2	\$104,338.64	0.24% 0	\$0.00	NA	0 \$(
IOWA BANKERS MORTGAGE CORPORATION	1	\$37,500.00	0.08% 0	\$0.00	NA	9 \$
JAMES B. NUTTER AND COMPANY	2	\$160,750.00	0.36% 0	\$0.00	NA	9 \$
JONAH BANK OF WYOMING	1	\$84,000.00	0.19% 0	\$0.00	NA	9 \$
L&N FEDERAL CREDIT UNION	9	\$621,752.40	1.4% 0	\$0.00	NA	9 \$
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.18% 0	\$0.00	NA	0 \$(
LAKELAND BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$211,450.00	0.48% 0	\$0.00	NA	0 \$(
LEADER ONE FINANCIAL CORPORATION	4	\$237,325.00	0.54% 0	\$0.00	NA	0 \$6
LIFESTORE BANK	1	\$82,400.00	0.19% 0	\$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$78,400.00	0.18% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$81,094.00	0.18% 0	\$0.00	NA	9 \$
MACHIAS SAVINGS BANK	5	\$355,500.00	0.8% 0	\$0.00	NA	5 \$

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MAGNA BANK	1	\$50,000.00	0.11% 0	\$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$200,668.18	0.45%	\$0.00	NA 0	\$
MARQUETTE BANK	2	\$116,000.00	0.26%	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	1	\$66,400.00			NA 0	\$
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.17%	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$70,000.00	0.16% 0	\$0.00	NA 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	\$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	\$0.00	NA 0	\$1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,300.00	0.33% 0	\$0.00	NA 0	\$
NCB, FSB	5	\$209,010.04	0.47%	\$0.00	NA 0	\$

1					
1	\$57,500.00	0.13% 0	\$0.00	NA	0 \$
1	\$83,800.00	0.19% 0	\$0.00	NA	0 \$6
2	\$130,000.00	0.29% 0	\$0.00	NA	0 \$
1	\$70,000.00	0.16%	\$0.00	NA	0 \$
1	\$68,250.00	0.15% 0	\$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 \$6
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 \$6
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	\$0.00	NA	0 \$6
1	\$49,176.55	0.11% 0	\$0.00	NA	0 \$
4	\$290,900.00	0.66% 0	\$0.00	NA	0 \$0
1	\$64,275.00	0.15% 0	\$0.00	NA	0 \$
	1 9 1 1 2 5 11 2 1 4 2 3	2 \$130,000.00  1 \$70,000.00  1 \$68,250.00  9 \$670,650.00  1 \$79,200.00  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	2 \$130,000.00 0.29% 0  1 \$70,000.00 0.16% 0  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  2 \$122,400.00 0.28% 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	2 \$130,000.00 0.29% 0 \$0.00  1 \$70,000.00 0.16% 0 \$0.00  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  11 \$664,306.59 1.5% 0 \$0.00  2 \$122,400.00 0.28% 0 \$0.00  1 \$57,300.00 0.13% 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 \$190,200.00 0.43% 0 \$0.00  4 \$290,900.00 0.66% 0 \$0.00	2 \$130,000.00 0.29% 0 \$0.00 NA  1 \$70,000.00 0.16% 0 \$0.00 NA  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  2 \$122,400.00 0.28% 0 \$0.00 NA  1 \$57,300.00 0.13% 0 \$0.00 NA  4 \$293,250.00 0.66% 0 \$0.00 NA  3 \$176,000.00 0.43% 0 \$0.00 NA  3 \$190,200.00 0.43% 0 \$0.00 NA  4 \$290,900.00 0.66% 0 \$0.00 NA

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 \$
3	\$201,750.00	0.46% 0	\$0.00	NA	0 \$
2	\$131,285.48	0.3% 0	\$0.00	NA	
6	\$354,217.71	0.8% 0	\$0.00	NA	0 \$
1	\$69,000.00	0.16% 0	\$0.00	NA	
2	\$133,000.00	0.3% 0	\$0.00	NA	0 \$
2	\$134,895.09	0.3% 0	\$0.00	NA	0 \$
3	\$150,450.00	0.34% 0	\$0.00	NA	0 \$
1	\$70,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$75,000.00	0.17% 0	\$0.00	NA	0 \$
1	\$46,800.00	0.11% 0	\$0.00	NA	0 \$
1	\$65,000.00	0.15% 0	\$0.00	NA	0 \$
1	\$50,800.00	0.11% 0	\$0.00	NA	0 \$
1	\$49,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$79,729.85	0.18% 0	\$0.00	NA	0 \$
2	\$116,400.00	0.26% 0	\$0.00	NA	0 \$
2	\$132,400.00	0.3% 0	\$0.00	NA	
1	\$23,920.00	0.05% 0	\$0.00	NA	0 9
1	\$51,000.00	0.12% 0	\$0.00		
1	\$84,000.00	0.19% 0	\$0.00	NA	0 5
	2 6 1 2 2 3 1 1 1 1 1 2	1 \$58,500.00  1 \$84,000.00  2 \$131,285.48  6 \$354,217.71  1 \$69,000.00  2 \$133,000.00  2 \$134,895.09  3 \$150,450.00  1 \$70,000.00  1 \$75,000.00  1 \$46,800.00  1 \$46,800.00  1 \$50,800.00  1 \$79,729.85  2 \$116,400.00  2 \$132,400.00  1 \$23,920.00  1 \$51,000.00	1       \$58,500.00       0.13% 0         1       \$84,000.00       0.19% 0         3       \$201,750.00       0.46% 0         2       \$131,285.48       0.3% 0         6       \$354,217.71       0.8% 0         1       \$69,000.00       0.16% 0         2       \$133,000.00       0.3% 0         2       \$134,895.09       0.3% 0         3       \$150,450.00       0.34% 0         1       \$70,000.00       0.16% 0         1       \$75,000.00       0.11% 0         1       \$46,800.00       0.11% 0         1       \$50,800.00       0.11% 0         1       \$49,000.00       0.11% 0         1       \$79,729.85       0.18% 0         2       \$116,400.00       0.26% 0         2       \$132,400.00       0.3% 0         1       \$23,920.00       0.05% 0         1       \$51,000.00       0.12% 0	1       \$58,500.00       0.13% 0       \$0.00         1       \$84,000.00       0.19% 0       \$0.00         3       \$201,750.00       0.46% 0       \$0.00         2       \$131,285.48       0.3% 0       \$0.00         6       \$354,217.71       0.8% 0       \$0.00         1       \$69,000.00       0.16% 0       \$0.00         2       \$133,000.00       0.3% 0       \$0.00         2       \$134,895.09       0.3% 0       \$0.00         3       \$150,450.00       0.34% 0       \$0.00         1       \$70,000.00       0.16% 0       \$0.00         1       \$75,000.00       0.11% 0       \$0.00         1       \$46,800.00       0.11% 0       \$0.00         1       \$50,800.00       0.11% 0       \$0.00         1       \$49,000.00       0.11% 0       \$0.00         1       \$79,729.85       0.18% 0       \$0.00         2       \$116,400.00       0.26% 0       \$0.00         1       \$23,920.00       0.05% 0       \$0.00         1       \$51,000.00       0.12% 0       \$0.00	1 \$58,500.00 0.13% 0 \$0.00 NA  1 \$84,000.00 0.19% 0 \$0.00 NA  3 \$201,750.00 0.46% 0 \$0.00 NA  2 \$131,285.48 0.3% 0 \$0.00 NA  6 \$354,217.71 0.8% 0 \$0.00 NA  1 \$69,000.00 0.16% 0 \$0.00 NA  2 \$133,000.00 0.3% 0 \$0.00 NA  2 \$134,895.09 0.3% 0 \$0.00 NA  3 \$150,450.00 0.34% 0 \$0.00 NA  1 \$70,000.00 0.16% 0 \$0.00 NA  1 \$75,000.00 0.17% 0 \$0.00 NA  1 \$46,800.00 0.11% 0 \$0.00 NA  1 \$46,800.00 0.11% 0 \$0.00 NA  1 \$49,000.00 0.11% 0 \$0.00 NA  1 \$79,729.85 0.18% 0 \$0.00 NA  2 \$132,400.00 0.26% 0 \$0.00 NA  1 \$23,920.00 0.05% 0 \$0.00 NA

STATE BANK OF COKATO						
STATE BANK OF SOUTHERN UTAH	1	\$72,500.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$73,000.00	0.16% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.09% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,400.00	0.28% 0	\$0.00	NA	0 \$
SUNTRUST MORTGAGE INC.	1	\$63,355.24	0.14%	\$0.00	NA	0 \$
TEXAS BANK	1	\$77,800.00	0.18% 0	\$0.00	NA	0 \$
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.1% 0	\$0.00		
THE FIRST NATIONAL BANK	2	\$122,950.00	0.28% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$47,295.44	0.11% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	1	\$72,000.00	0.16% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,800.00	0.2% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$36,000.00	0.08% 0	\$0.00	NA	0 \$
TIERONE BANK	4	\$229,750.00	0.52% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$53,800.00				
TLC COMMUNITY CREDIT UNION	1	\$65,600.00	0.15% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$62,000.00	0.14% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$47,450.00	0.11% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$61,800.00	0.14% 0	\$0.00	NA	0 \$

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	TRAVIS CREDIT UNION	1	\$72,000.00	0.16% 0	\$0.00	NA	.0
	UMPQUA BANK	2	\$152,500.00	0.34% 0	\$0.00	NA	.0
	UNITED MORTGAGE COMPANY	1	\$56,000.00				
	UNITED SECURITY FINANCIAL, INC	1	\$48,750.00	0.11% 0	\$0.00	NA	.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,919.71	0.16% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	1	\$83,903.64	0.19% 0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$57,000.00	0.13% 0	\$0.00	NA	.0
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.17% 0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	5	\$361,828.00	0.82% 0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$40,000.00	0.09% 0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$55,200.00		·	NA	
	WESTBURY BANK	2	\$130,800.00	0.3% 0	\$0.00	NA	.0
	WESTFIELD BANK, F.S.B.	1	\$76,000.00				
	WESTSTAR MORTGAGE CORPORATION	4	\$258,989.00	0.58% 0	\$0.00	NA	.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,996.68	0.14% 0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$32,300.00	0.07% 0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$639,596.92	1.44% 0	\$0.00	NA	.0
	Unavailable	170	\$10,960,899.50	24.72% 0	\$0.00	NA	<del></del>
Total		710	\$44,320,374.19	100% 0	\$0.00	<u> </u>	0 :
31412RAC1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,250.00	1.41% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$450,250.00	6.28% 0	\$0.00	NA	.0
	BOTTOMLINE MORTGAGE, INC.	1	\$109,200.00	1.52% 0	\$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	3	\$296,042.42	4.13% 0	\$0.00	NA	.0

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	FIRST NATIONAL BANK OF OMAHA	3	\$295,414.00	4.12%	\$0.00	NA	0 5
	Unavailable	61	\$5,915,183.28	82.54%	0 \$0.00	NA	0 5
Total	Onuvunuoio	74	\$7,167,339.70	100%	1	- 11 -	0 9
							<u> </u>
31412RAD9	ARVEST MORTGAGE COMPANY	4	\$445,850.00	9.87%	\$0.00	NA	0 8
	CITIMORTGAGE, INC.	1	\$119,803.50	2.65%	0 \$0.00	NA	0 9
	EMBRACE HOME LOANS, INC.	1	\$112,000.00	2.48%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	4	\$457,652.40	10.13%	\$0.00	NA	
	PNC BANK, N.A.	1	\$109,636.27	2.43%	1	NA	
	SEATTLE BANK	1	\$111,000.00	2.46%	1	NA	
	Unavailable	27	\$3,160,651.98	69.98%	1	NA	
Total		39	\$4,516,594.15	100%	0 \$0.00		0 5
31412RAE7	ARVEST MORTGAGE COMPANY	3	\$396,500.00	6.62%	0 \$0.00	NA	0 5
	BOTTOMLINE MORTGAGE, INC.	1	\$129,600.00	2.16%	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	1	\$125,531.00	2.1%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	1	\$136,800.00	2.28%	\$0.00	NA	0 5
	Unavailable	38	\$5,201,438.77	86.84%	\$0.00	NA	0 5
Total		44	\$5,989,869.77	100%	0 \$0.00		0 5
31412RAF4	BANK OF AMERICA, N.A.	1	\$155,885.78	1.57%	\$0.00	NA	0 5
	BOTTOMLINE MORTGAGE, INC.	2	\$326,250.00	3.28%	·	NA	
	CITIMORTGAGE, INC.	1	\$151,221.34	1.52%	0 \$0.00	NA	0 5
	EMBRACE HOME LOANS, INC.	3	\$496,379.96	4.99%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	3	\$496,037.87	4.99%	·	NA	0 8
	PNC BANK, N.A.	1	\$164,163.95	1.65%		NA	
	Unavailable	51	\$8,151,781.88	82%		NA	
Total		62	\$9,941,720.78	100%	0 \$0.00		0 5
31412RAG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$16,000.00	0.28%	0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	9	\$560,900.00	9.92%	\$0.00	NA	0 5
		2	\$143,000.00	2.53%	\$0.00	NA	0 5

	BOTTOMLINE MORTGAGE, INC.							
	EMBRACE HOME LOANS, INC.	1	\$55,938.70	0.99% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$301,467.27	5.33% 0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$73,417.64	1.3% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$62,700.00	1.11% 0	\$0.00	NA	0	\$
	Unavailable	67	\$4,438,619.47	78.54% 0	\$0.00	NA	0	9
Total		87	\$5,652,043.08	100% 0	\$0.00		0	9
31412RAH0	ANCHORBANK FSB	1	\$93,000.00	0.89% 0	\$0.00	NA	0	S
	ASSOCIATED BANK, NA	1	\$87,200.00	0.83%	\$0.00	NA	0	9
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.88% 0	\$0.00	NA	0	S
	DENVER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.88% 0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,750.00	0.9% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$87,400.00	0.84% 0	\$0.00	NA	0	9
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	1% 0	\$0.00	NA	0	S
	FREMONT BANK	1	\$99,696.24	0.95% 0	\$0.00	NA	0	9
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.96% 0	\$0.00	NA	0	S
	JUST MORTGAGE, INC.	1	\$95,625.00	0.91%	\$0.00	NA	0	9
	OLD SECOND NATIONAL BANK	1	\$91,000.00	0.87%	\$0.00	NA	0	9
	PENTAGON FEDERAL CREDIT UNION	81	\$7,389,812.26	70.62% 0	\$0.00	NA	0	9
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,693.14	1% 0	\$0.00	NA	0	S
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	1.03% 0	\$0.00	NA	0	S
	SAHARA MORTGAGE	1	\$100,000.00	0.96% 0	\$0.00	NA	0	9
	TEXAS DOW EMPLOYEES CREDIT	2	\$185,127.87	1.77% 0	\$0.00	NA	0	S

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1	UNION	1	I	1			
	VYSTAR CREDIT UNION	3	\$313,688.60	3% (	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.99% (	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$88,100.00	0.84%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$100,095.38		· ·		
	Unavailable	10	\$933,644.27	8.92% (	\$0.00	NA	
Total		113	\$10,463,832.76	100%	\$0.00		0 \$
31412RAJ6	ANCHORBANK FSB	1	\$119,200.00	1.88% (	\$0.00	NA	0 \$
	FIDELITY BANK MORTGAGE	1	\$114,203.44	1.8%	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	1.78% (	\$0.00	NA	0 \$
	FIRST HAWAIIAN BANK	1	\$110,237.49	1.74% (	\$0.00	NA	0 \$
	FULTON BANK	2	\$235,257.27	3.71% (	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,920.00			NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	1.86% (	\$0.00	NA	0 \$
	LAKE AREA BANK	1	\$115,575.00	1.82% (	\$0.00	NA	0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,840.15	1.59% (			
	METLIFE BANK, NA	1	\$121,822.67	1.92% (	\$0.00	NA	0 \$
	MIDLAND STATES BANK	1	\$124,000.00				
	PENTAGON FEDERAL CREDIT UNION	36	\$3,891,027.48	61.41%	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$121,000.00	1.91% (	\$0.00	NA	0 \$
	SAHARA MORTGAGE	1	\$120,000.00	1.89% (	\$0.00	NA	0 \$
	TIERONE BANK	1	\$115,000.00	1.82% (	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	1	\$123,111.29	1.94%	\$0.00	NA	0 \$
	Unavailable	5	\$577,943.89	9.14% (	\$0.00	NA	0 \$
Total		57	\$6,335,638.68	100% (	\$0.00		0 \$

31412RAK3	AMARILLO NATIONAL BANK	1	\$125,250.99	1.27%	0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	2	\$279,398.13	2.83%	0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$288,608.22	2.92%	0	\$0.00	NA 0	\$
	BUSEY BANK	1	\$133,170.19	1.35%	0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$147,250.00	1.49%	0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$140,000.00	1.42%	0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$128,150.00	1.3%	0	\$0.00	NA 0	\$
	OLD SECOND NATIONAL BANK	1	\$128,000.00	1.3%	0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	48	\$6,129,446.19	62.07%	0	\$0.00	NA 0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,200.00	1.34%	0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$129,419.03	1.31%	0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,615.98	1.34%	0	\$0.00	NA 0	\$
	TRUWEST CREDIT UNION	1	\$125,000.00	1.27%	0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	6	\$770,570.93	7.8%	0	\$0.00	NA 0	\$
	Unavailable	8	\$1,086,131.19	10.99%		\$0.00	NA 0	\$
Total		76	\$9,875,210.85	100%	0	\$0.00	0	\$
31412RAL1	E-CENTRAL CREDIT UNION	1	\$168,000.00	1.48%	0	\$0.00	NA 0	\$
	GECU	1	\$151,061.23	1.33%	0	\$0.00	NA 0	\$
	HOME SAVINGS AND LOAN COMPANY	3	\$474,037.56	4.18%	0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	56	\$8,634,960.92	76.18%	0	\$0.00	NA 0	\$
	ROCKHOLD, BROWN & COMPANY, THE	1	\$159,044.39	1.4%	0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,837.13	1.37%	0	\$0.00	NA 0	\$
		5	\$795,943.78	7.02%	0	\$0.00	NA 0	\$

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	VYSTAR CREDIT UNION							
	Unavailable	5	\$795,864.20	7.04% 0	\$0.00	NA	0	\$
Total		73	\$11,334,749.21	100% 0	\$0.00		0	\$
31412RAM9	AMERIFIRST FINANCIAL CORPORATION	2	\$101,520.00	0.94% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$136,942.12	1.27% 0	\$0.00	NA	0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$68,875.00	0.64% 0	\$0.00	NA	0	\$
	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	9
	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	9
		1	\$74,691.90	0.69% 0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION								
	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	S
	MACON BANK, INC.	2	\$153,451.87	1.42%	0	\$0.00	NA	0	5
	MONTICELLO BANKING COMPANY	1	\$47,000.00	0.43%	0	\$0.00	NA	0	9
	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	9
	PENTAGON FEDERAL CREDIT UNION	97	\$5,840,711.56	53.96%	0	\$0.00	NA	0	9
	QLENDING	1	\$64,000.00	0.59%	0	\$0.00	NA	0	5
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$49,498.62	0.46%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$79,833.08	0.74%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$80,287.47	0.74%	0	\$0.00	NA	0	S
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$56,250.00	0.52%	0	\$0.00	NA	0	S
	SOLARITY CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	9
	SUN AMERICAN MORTGAGE COMPANY	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	7	\$512,656.04	4.74%	0	\$0.00	NA	0	9
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,783.16	1.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,372,639.71	12.69%	0	\$0.00	NA	0	5
Total		179	\$10,823,180.57	100%	0	\$0.00		0	\$
31412RAN7	AEA FEDERAL CREDIT UNION	1	\$61,800.00	1.14%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$69,000.00	1.27%	0	\$0.00	NA	0	9
		1	\$75,000.00	1.38%	0	\$0.00	NA	0	\$

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ALLEGIANCE CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	3	\$194,922.20	3.59% 0	\$0.00	NA	0 \$
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,000.00	1.29% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	1	\$80,000.00	1.47% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$62,500.00	1.15% 0	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$100,000.00	1.84% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$150,700.00	2.78% 0	\$0.00	NA	0 \$
BANK OF THE WEST	1	\$75,000.00	1.38% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	1.25% 0	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,000.00	1.14% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.92% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$82,200.00	1.51% 0	\$0.00	NA	0 \$
CTX MORTGAGE COMPANY, LLC	1	\$73,290.00	1.35% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$137,500.00	2.53% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	3	\$190,000.00	3.5% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$168,000.00	3.1% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.41% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$138,000.00	2.54% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,000.00	1.2% 0	\$0.00	NA	0 \$
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 COMMUNITY FCU	1	\$65,000.00	1.2% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$80,000.00	1.47% 0	\$0.00	NA	0 \$
FULTON BANK	1	\$62,000.00	1.14% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$158,250.00				
HOME SAVINGS AND LOAN COMPANY	1	\$66,570.00	1.23% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$72,038.45	1.33% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$164,000.00	3.02% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$76,575.43	1.41% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$48,000.00	0.88% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$70,077.79	1.29% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.92% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$82,500.00	1.52% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$79,500.00	1.46% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$145,000.00	2.67% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$75,200.00	1.39% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	3	\$191,521.23	3.53% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$140,287.50	2.59% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	1.44% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$39,900.00	0.74% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00	1.11% 0	\$0.00	NA	0 \$
	1	\$51,000.00	0.94% 0	\$0.00	NA	0 \$

SOUTH CAROLINA FEDERAL CREDIT UNION						
ST. JAMES MORTGAGE CORPORATION	1	\$62,400.00	1.15% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$63,500.00	1.17% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$77,000.00	1.42% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$80,500.00	1.48% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$77,000.00	1.42% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$55,800.00	1.03% 0	\$0.00	NA	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 \$
WASHINGTON TRUST BANK	1	\$68,400.00	1.26% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,000.00	1.16% 0	\$0.00	NA	0 \$
Unavailable	5	\$355,984.87		1	1	
	79	\$5,426,649.05	100% 0	\$0.00		0 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$289,689.79	13.2% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	11	\$1,905,109.71		·	NA	
	13	\$2,194,799.50	100% 0	\$0.00	<u> </u>	0 \$
DID OT DI A OE DANIK	10	ф2 022 040 10	26.720% 0	\$0.00	NI A	
PENTAGON FEDERAL	25	\$3,033,940.19				
PRIMEBANK	2	\$185,984.39	1.64% 0	\$0.00	NA	0 \$
Unavailable	24	\$3,967,555.59				
	70	\$11,353,185.24				0 \$
ABACUS FEDERAL SAVINGS BANK	3	\$1,398,000.00	5.62% 0	\$0.00	NA	0 \$
ADDISON AVENUE FEDERAL CREDIT	2	\$432,200.00	1.74% 0	\$0.00	NA	0 \$
	FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION UNITED COMMUNITY BANK VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable  HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION FIRST PLACE BANK PENTAGON FEDERAL CREDIT UNION PRIMEBANK Unavailable  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE	FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  VIRGINIA CREDIT UNION, INC.  WASHINGTON TRUST BANK  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  5  79  HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION  11  13  FIRST PLACE BANK 19 PENTAGON FEDERAL CREDIT UNION  PRIMEBANK 2 Unavailable 24  70  ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE 2	FEDERAL CREDIT	FEDERAL CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD MORTGAGE CORPORATION  STANDARD MORTGAGE STANDARD MORTGAGE CORPORATION  SUPERIOR FEDERAL CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  THE SUMMIT FEDERAL CREDIT UNION  UNITED COMMUNITY BANK  VIRGINIA CREDIT UNION  WASHINGTON TRUST BANK  WHATCOM EDUCATIONAL CREDIT UNION  Unavailable  SSASSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	FEDERAL CREDIT   UNION   ST. JAMES   MORTGAGE   1   \$62,400.00   1.15%   0   \$0.00	FEDERAL CREDIT   UNION   ST. JAMES   MORTGAGE   1   \$62,400.00   1.15% 0   \$0.00   NA

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UNION			0.75			
AMEGY MORTGAGE	1	\$195,000.00	0.78% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$561,500.00	2.26% 0	\$0.00	NA	0 \$
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%	\$0.00	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 \$
ASSOCIATED BANK, NA	1	\$179,925.00	0.72% 0	\$0.00	NA	0 \$
BANK OF HAWAII	6	\$1,716,200.00	6.9% 0	\$0.00	NA	0 \$
BANK OF THE WEST	2	\$540,000.00	2.17% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$802,889.13	3.23% 0	\$0.00	NA	
BANNER BANK	3	\$483,500.00	1.94% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$1,210,750.00	4.86% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$395,000.00	1.59% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$185,500.00	0.75% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.6%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,249.00	0.63% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.8% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.77% 0	\$0.00	NA	0 \$
EAST WEST BANK	3	\$518,000.00	2.08% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.71% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,100.00	0.74% 0	\$0.00	NA	0 \$

FIRST HAWAIIAN BANK	5	\$1,694,700.00	6.81% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$174,400.00	0.7% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$336,000.00	1.35% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$677,183.83	2.72% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$908,065.95	3.65% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$161,000.00	0.65% 0	\$0.00	NA	\$
HOME FEDERAL BANK	1	\$190,000.00	0.76% 0	\$0.00	NA	9 \$
HSBC MORTGAGE CORPORATION (USA)	2	\$564,500.00	2.27% 0	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	1	\$208,000.00	0.84% 0	\$0.00	NA	9 \$
INVESTORS SAVINGS BANK	1	\$161,250.00	0.65% 0	\$0.00	NA	9 \$
LANDMARK CREDIT UNION	1	\$180,000.00	0.72% 0	\$0.00	NA	9 \$
LIBERTY SAVINGS BANK, FSB	1	\$300,000.00	1.21% 0	\$0.00	NA	\$
MANSFIELD COOPERATIVE BANK	1	\$275,000.00	1.1% 0	\$0.00	NA	9 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,000.00	0.78% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,250.00	0.71% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$157,600.00	0.63% 0	\$0.00	NA	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,000.00	0.75% 0	\$0.00	NA	9 \$
NORTHEAST BANK, FSB	1	\$150,000.00	0.6% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$152,984.21	0.61% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$506,000.00	2.03% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$333,750.00	1.34% 0	\$0.00	NA	9 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$302,500.00	1.22% 0	\$0.00	NA	9 \$
	1	\$158,450.00	0.64% 0	\$0.00	NA	0 \$
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	PACIFIC NW FEDERAL CREDIT UNION						
	PMC BANCORP	1	\$366,000.00	1.47% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$190,400.00	0.77% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	1	\$300,000.00	1.21% 0	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$342,500.00	1.38% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$180,000.00	0.72% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	3	\$595,500.00	2.39% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.9% 0	\$0.00	NA 0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.67% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$260,400.00	1.05% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	1.08% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,802.76	0.67% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,744,578.36	11.05% 0	\$0.00	NA 0	\$
Total		101	\$24,887,101.37	100% 0	\$0.00	0	\$
31412RAS6	ABACUS FEDERAL SAVINGS BANK	48	\$17,697,000.00	22.31% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$335,000.00	0.42% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,830,640.00	3.57% 0	\$0.00	NA 0	\$
	BANK OF AKRON	1	\$170,000.00	0.21% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$150,400.00	0.19% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,236,233.00	1.56% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	63	\$19,404,697.91	24.46% 0	\$0.00	NA 0	\$
	BROOKLYN FEDERAL SAVINGS BANK	2	\$450,000.00	0.57% 0	\$0.00	NA 0	\$
	CFCU COMMUNITY CREDIT UNION	3	\$621,500.00	0.78% 0	\$0.00	NA 0	\$
		4	\$1,407,018.78	1.77% 0	\$0.00	NA 0	\$

CHASE HOME FINANCE, LLC						
COMMUNITY BANK, N.A.	2	\$371,000.00	0.47% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$604,000.00	0.76% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$693,250.00	0.87% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	22	\$7,621,300.00	9.61% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	23	\$5,796,224.50	7.31% 0	\$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$360,840.00	0.45% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	3	\$815,000.00		·	NA	
LEGACY BANKS	1	\$154,700.00	0.2% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	5	\$1,818,800.00	2.29% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,671,851.19	2.11% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	5	\$1,338,800.00	1.69% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,032,000.00	1.3% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$376,000.00	0.47% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$550,000.00			1	
PHH MORTGAGE CORPORATION	2	\$646,200.00	0.81% 0	\$0.00	NA	0 5
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$365,000.00	0.46% 0	\$0.00	NA	0 5
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,626.21	0.38% 0	\$0.00	NA	0 5
SUFFOLK COUNTY NATIONAL BANK	5	\$1,504,500.00	1.9% 0	\$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	15	\$4,037,200.00	5.09% 0	\$0.00	NA	0 3
THE MONEY SOURCE, INC.	4	\$1,858,250.00	2.34% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT	2	\$319,500.00	0.4% 0	\$0.00	NA (	0

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1	UNION		I	<u> </u>	<u> </u>		Ll	
	ULSTER SAVINGS BANK	1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$240,000.00	0.3% 0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$199,200.00	0.25% 0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$599,100.00	0.76% 0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$771,500.00	0.97% 0	\$0.00	NA	0	\$
	Unavailable	3	\$790,500.00			NA	0	\$
Total		259	\$79,320,831.59	100% 0	\$0.00		0	\$
31412RAT4	BAXTER CREDIT UNION	1	\$185,000.00	8.11% 0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE, INC.	2	\$386,235.79	16.93% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	5	\$1,183,250.00	51.85% 0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$527,365.59	23.11% 0	\$0.00	NA	0	\$
Total		10	\$2,281,851.38	100% 0	\$0.00		0	\$
31412RAU1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$357,500.00	5.11% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$339,650.00	4.85% 0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$252,000.00	3.6% 0	\$0.00	NA	0	\$
	SEATTLE BANK	2	\$612,000.00	8.74% 0	\$0.00	NA	0	\$
	Unavailable	20	\$5,440,090.98	77.7% 0		NA	0	\$
Total		26	\$7,001,240.98	100% 0	\$0.00		0	\$
31412RAV9	CITIMORTGAGE, INC.	1	\$169,771.29	2.06% 0	\$0.00	NA	0	\$
5111210117	Unavailable	26	\$8,063,459.87	97.94% 0		NA	1 1	\$
Total		27	\$8,233,231.16	100% 0	\$0.00		0	\$
31412RAW7	PENTAGON FEDERAL CREDIT UNION	91	\$23,772,702.99	98.97% 0	\$0.00	NA	0	\$
	Unavailable	1	\$248,595.66			NA	0	\$
Total		92	\$24,021,298.65	100% 0	\$0.00		0	\$

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<del></del>	DUPAGE CREDIT	,——				+	0
31412RAX5	UNION	1	\$98,554.99		·		
<u> </u>	FIRST PLACE BANK	63	\$11,069,323.21	43.74% 0	\$0.00	NA (	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$378,366.63	1.5% 0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$6,513,881.86	25.74% 0	\$0.00	NA	0
	Unavailable	35	\$7,244,410.22	28.63% 0	\$0.00	NA (	0
<u>Fotal</u>		136	\$25,304,536.91	100% 0	\$0.00	(	0
				<u> </u>	<u> </u>	<u> </u>	↓
31412RAY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$250,000.00	0.96% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$323,000.00	1.24% 0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$170,000.00	0.66% 0	\$0.00	NA (	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$413,250.00	1.59% 0	\$0.00	NA	0
	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
	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	)
	CENTRAL PACIFIC HOME LOANS	1	\$191,000.00	0.74% 0	\$0.00	NA	)

CMG MORTGAGE, INC	1	\$175,750.00	0.68%	\$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 \$0
FIRST FEDERAL SAVINGS BANK	1	\$194,531.78	0.75% 0	\$0.00	NA	0 \$6
FIRST TECHNOLOGY CREDIT UNION	1	\$199,195.59	0.77% 0	\$0.00	NA	0 \$6
FREMONT BANK	1	\$253,638.92	0.98% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$512,950.00				
GUARANTEED RATE, INC.	1	\$171,000.00	0.66% 0	\$0.00	NA	0 \$6
GUARDIAN MORTGAGE COMPANY INC.	1	\$228,800.00	0.88% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$244,344.40	0.94% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$163,000.00	0.63% 0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$380,000.00				
JAMES B. NUTTER AND COMPANY	1	\$259,800.00	1% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$504,991.64	1.95% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	4	\$973,678.90	3.75% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$270,850.00	1.04% 0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$204,700.00	0.79% 0	\$0.00	NA	0 \$(
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$261,050.00	1.01% 0	\$0.00	NA	0 \$
	1	\$175,217.71	0.68% 0	\$0.00	NA	0 \$

PENTAGON FEDERAL

CREDIT UNION

	PHH MORTGAGE CORPORATION	5	\$1,228,086.16	4.73% 0	\$0.00	NA 0	\$
	PLATINUM HOME MORTGAGE	1	\$166,250.00	0.64% 0	\$0.00	NA 0	\$
	POLISH NATIONAL CREDIT UNION	2	\$320,825.10	1.24% 0	\$0.00	NA 0	\$
	PROVIDENCE BANK	1	\$304,400.00	1.17% 0	\$0.00	NA 0	\$
	QUALSTAR CREDIT UNION	1	\$156,800.00	0.6% 0	\$0.00	NA 0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$194,750.00	0.75% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	2	\$385,357.13	1.49% 0	\$0.00	NA 0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$350,000.00	1.35% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$192,783.74	0.74% 0	\$0.00	NA 0	\$
	UNITED BANK OF UNION	1	\$285,000.00	1.1% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$348,872.21	1.34% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$195,700.00	0.75% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$167,290.70	0.64% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,225.00	1.05% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$156,750.00	0.6% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$247,000.00	0.95% 0	\$0.00	NA 0	\$
	Unavailable	47	\$10,377,474.03	39.99% 0	\$0.00	NA 0	\$
Total		112	\$25,949,050.97	100% 0	\$0.00	0	\$
31412RAZ0	ABACUS FEDERAL SAVINGS BANK	2	\$680,000.00	0.98% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.21% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$742,311.00	1.07% 0	\$0.00	NA 0	\$
		2	\$278,242.38	0.4% 0	\$0.00	NA 0	\$
						320	)

							FEDERAL CREDIT UNION
	0	NA	\$0.00	0.27% 0	\$185,250.00	1	ALTRA FEDERAL CREDIT UNION
	.0	NA	\$0.00	0.67% 0	\$465,000.00	2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM
) 5	0	NA	\$0.00	0.92% 0	\$641,250.00	2	AMERICAN SAVINGS BANK, F.S.B.
) 9	0	NA	\$0.00	0.99% 0	\$687,028.85	3	ANCHORBANK FSB
					\$175,500.00	1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
) 5	0	NA	\$0.00	0.87% 0	\$607,750.00	3	ATLANTIC PACIFIC MORTGAGE CORPORATION
) 5	0	NA	\$0.00	0.27% 0	\$187,500.00	1	AUBURNBANK
) 5	0	NA	\$0.00	0.24% 0	\$168,750.00	1	BANCORPSOUTH BANK
) 5	0	NA	\$0.00	0.19% 0	\$129,000.00	1	BANK OF AMERICAN FORK
) 5	0	NA	\$0.00	0.86% 0	\$600,000.00	1	BANK OF HAWAII
1	$\boldsymbol{ o}$		\$0.00	3% 0	\$2,084,600.00	10	BANK OF THE WEST
) 5	0	NA	\$0.00	0.39% 0	\$273,000.00	1	BANNER BANK
) 5	0	NA	\$0.00	0.26% 0	\$183,750.00	1	BENCHMARK BANK
) 5	0	NA	\$0.00	1.35% 0	\$936,600.00	3	BOEING EMPLOYEES CREDIT UNION
) 5	0	NA	\$0.00	0.83% 0	\$578,000.00	2	BRYN MAWR TRUST COMPANY THE
) 5	0	NA	\$0.00	0.49% 0	\$337,500.00	2	BUTTE COMMUNITY BANK
) 5	0	NA	\$0.00	0.2% 0	\$138,750.00	1	CENTENNIAL LENDING, LLC
) 5	0	NA	\$0.00	0.22% 0	\$156,000.00	1	CENTRAL MORTGAGE COMPANY
) 5	0	NA	\$0.00	1.02% 0	\$711,350.00	3	CENTRAL PACIFIC HOME LOANS
) 5	0	NA	\$0.00	0.37% 0	\$255,500.00	2	CENTRUE BANK
) 5	0	NA	\$0.00	0.39% 0	\$270,517.16	2	CITIZENS FIRST WHOLESALE MORTGAGE
) 5	0	NA	\$0.00	0.9% 0	\$628,500.00	2	COBALT MORTGAGE, INC.
) 5	0	NA	\$0.00	0.21% 0	\$148,000.00	1	COLUMBIA CREDIT UNION
		NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.99% 0 0.25% 0 0.87% 0 0.24% 0 0.19% 0 0.86% 0 0.39% 0 0.26% 0 1.35% 0 0.49% 0 0.22% 0 0.22% 0 0.37% 0 0.39% 0	\$687,028.85 \$175,500.00 \$607,750.00 \$187,500.00 \$168,750.00 \$129,000.00 \$600,000.00 \$2,084,600.00 \$273,000.00 \$183,750.00 \$936,600.00 \$337,500.00 \$138,750.00 \$138,750.00 \$270,517.16 \$628,500.00	3 1 1 3 1 1 1 1 1 1 3 2 1 1 3 2 2	BANK, F.S.B. ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST BANNER BANK BENCHMARK BANK BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE BUTTE COMMUNITY BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. COLUMBIA CREDIT

COMMUNITYONE BANK, N.A.	1	\$148,800.00	0.21%	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$192,167.00	0.28%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.32%	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$137,000.00	0.2%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$160,000.00	0.23%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.24% (	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	0.4%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$377,393.42	0.54%	\$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%	\$0.00	NA	0	
EASTLAND FINANCIAL CORPORATION	2	\$512,250.00	0.74%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$268,500.00	0.39%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,096,050.00	3.02%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$360,000.00	0.52%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.75% (	\$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%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	6	\$1,379,348.00	1.99% (	\$0.00	NA	0	
FIRST PLACE BANK	2	\$357,511.44	0.51%	\$0.00	NA	0	
FIRST RESIDENTIAL	2	\$346,175.00	0.5%	1			

MORTGAGE SERVICES CORPORATION						
FIRSTBANK PUERTO RICO	2	\$719,764.81	1.04% 0	\$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				
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 \$
INVESTORS SAVINGS BANK	1	\$168,000.00	0.24% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	3	\$747,100.00	1.08% 0	\$0.00	NA	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 \$
MARQUETTE BANK	1	\$126,500.00	0.18% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,029,361.20	1.48% 0	\$0.00	NA	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 \$
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	1	\$240,000.00	0.35% 0	\$0.00	NA	0 \$

UN	NION						
PA LL	ARKSIDE LENDING C	1	\$150,000.00	0.22%	\$0.00	NA	0 \$
	ATELCO CREDIT NION	1	\$265,000.00	0.38%	\$0.00	NA	0 \$
	IH MORTGAGE DRPORATION	2	\$523,530.52	0.75%	\$0.00	NA	0 \$
	ATINUM HOME ORTGAGE	3	\$648,250.00	0.93%	\$0.00	NA	
PM	MC BANCORP	1	\$292,500.00	0.42%	\$0.00	NA	0 \$
PL	RIMELENDING, A LAINS CAPITAL DMPANY	1	\$187,300.00	0.27%	\$0.00	NA	0 \$
	OVIDENT CREDIT NION	4	\$1,178,800.00	1.7%	\$0.00	NA	
	LENDING	1	\$136,000.00	0.2%	1		_
	ABOBANK, N.A.	3	\$756,500.00	1.09% 0	\$0.00	NA	0 \$
UN	EDWOOD CREDIT NION	2	\$679,400.00	0.98%	\$0.00	NA	0 \$
IN		4	\$1,358,000.00				
	AFE CREDIT UNION	1	\$150,000.00	0.22%	\$0.00	NA	0 \$
PU	COTIABANK OF JERTO RICO	1	\$127,500.00	0.18%	\$0.00	NA	0 \$
	EASONS FEDERAL REDIT UNION	1	\$165,000.00	0.24%	\$0.00	NA	0 \$
	USLAW VALLEY ANK	2	\$304,000.00	0.44%	\$0.00	NA	0 \$6
	TATE BANK OF OUTHERN UTAH	2	\$366,720.00	0.53%	\$0.00	NA	0 \$
	TATE BANK OF THE AKES	1	\$157,500.00	0.23%	\$0.00	NA	0 \$
& ST MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$131,672.00	0.19% (	\$0.00	NA	0 \$
SU Me	JN WEST ORTGAGE OMPANY INC.	1	\$163,450.00	0.24%	\$0.00	NA	0 \$
	IE GOLDEN 1 REDIT UNION	1	\$127,500.00	0.18%	\$0.00	NA	0 \$6
	RAVIS CREDIT NION	1	\$256,000.00	0.37%	\$0.00		
	MPQUA BANK	9	\$2,038,098.87	2.93%	\$0.00	NA	0 \$
UN FS	NIVERSAL BANK B	1	\$150,000.00	0.22%	\$0.00	NA	0 \$
		1	\$135,000.00	0.19%	\$0.00	NA	0 \$

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	VILLAGE MORTGAGE COMPANY						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$686,000.00	0.99% 0	\$0.00	NA(	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.3% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$127,500.00	0.18% 0	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$410,550.13	0.59% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$205,375.00	0.3% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	4	\$1,246,150.00	1.79% 0	\$0.00	NA	0 \$
	Unavailable	83	\$19,717,112.36	28.38% 0	\$0.00	NA	0 \$
Total		302	\$69,469,161.76	100% 0	\$0.00		0 \$
				<u> </u>	<u> </u>	<b></b>	<u> </u>
31412RB22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.04% 0	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	25	\$7,718,423.85	1.53% 0	\$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$440,300.00	0.09% 0	\$0.00	NA	0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$362,500.00	0.07% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,888,427.30	0.37% 0	\$0.00	NA	0 \$
	ADIRONDACK TRUST COMPANY THE	2	\$358,493.17	0.07% 0	\$0.00	NA	0 \$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.07% 0	\$0.00	NA	0 \$
	ADVANTAGE BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00				
	ALASKA USA FEDERAL CREDIT UNION	3	\$458,400.00	0.09% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$127,988.42	0.03% 0	\$0.00	NA	0 \$

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1	\$122,000.00	0.02% 0	\$0.00	NA	0 \$
1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$
2	\$282,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$
22	\$3,491,851.79	0.69% 0	\$0.00	NA	0 \$
9	\$1,341,950.00	0.27% 0	\$0.00	NA	0 \$(
3	\$652,010.22	0.13% 0	\$0.00	NA	0 \$0
4	\$766,935.89	0.15% 0	\$0.00	NA	0 \$
25	\$3,801,750.92	0.75% 0	\$0.00	NA	0 \$0
5	\$932,361.37	0.19% 0	\$0.00	NA	0 \$
2	\$414,000.00	0.08% 0	\$0.00	NA	0 \$6
3	\$841,000.00	0.17% 0	\$0.00	NA	0 \$6
2	\$270,400.00	0.05% 0	\$0.00	NA	0 \$0
2	\$236,390.00	0.05% 0	\$0.00	NA	0 \$
1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$0
3	\$763,500.00	0.15% 0	\$0.00	NA	0 \$
41	\$6,659,304.27	1.32% 0	\$0.00	NA	0 \$
1	\$181,000.00	0.04% 0	\$0.00	NA	0 \$(
3	\$479,450.00	0.1% 0	\$0.00	NA	0 \$(
51	\$7,945,872.57	1.58% 0	\$0.00	NA	0 \$(
8	\$1,522,500.00	0.3%	\$0.00	NA	0 \$
	1 22 9 3 4 25 5 2 1 3 41 1 3 51	1 \$144,000.00 2 \$282,000.00 1 \$118,000.00 22 \$3,491,851.79 9 \$1,341,950.00 3 \$652,010.22 4 \$766,935.89 25 \$3,801,750.92 5 \$932,361.37 2 \$414,000.00 3 \$841,000.00 2 \$270,400.00 2 \$236,390.00 1 \$400,000.00 3 \$763,500.00 41 \$6,659,304.27 1 \$181,000.00 3 \$479,450.00 51 \$7,945,872.57	1 \$144,000.00 0.03% 0 2 \$282,000.00 0.06% 0 1 \$118,000.00 0.02% 0 22 \$3,491,851.79 0.69% 0 9 \$1,341,950.00 0.27% 0 3 \$652,010.22 0.13% 0 4 \$766,935.89 0.15% 0 25 \$3,801,750.92 0.75% 0 5 \$932,361.37 0.19% 0 2 \$414,000.00 0.08% 0 3 \$841,000.00 0.17% 0 2 \$270,400.00 0.05% 0 1 \$400,000.00 0.05% 0 1 \$400,000.00 0.05% 0 1 \$400,000.00 0.05% 0 1 \$400,000.00 0.05% 0 1 \$181,000.00 0.15% 0 3 \$763,500.00 0.15% 0 41 \$6,659,304.27 1.32% 0 41 \$6,659,304.27 1.32% 0 41 \$181,000.00 0.04% 0 3 \$479,450.00 0.1% 0	1       \$144,000.00       0.03% 0       \$0.00         2       \$282,000.00       0.06% 0       \$0.00         1       \$118,000.00       0.02% 0       \$0.00         22       \$3,491,851.79       0.69% 0       \$0.00         9       \$1,341,950.00       0.27% 0       \$0.00         4       \$766,935.89       0.15% 0       \$0.00         25       \$3,801,750.92       0.75% 0       \$0.00         2       \$414,000.00       0.08% 0       \$0.00         2       \$414,000.00       0.08% 0       \$0.00         2       \$270,400.00       0.05% 0       \$0.00         2       \$236,390.00       0.05% 0       \$0.00         3       \$763,500.00       0.15% 0       \$0.00         41       \$6,659,304.27       1.32% 0       \$0.00         41       \$6,659,304.27       1.32% 0       \$0.00         3       \$479,450.00       0.1% 0       \$0.00         51       \$7,945,872.57       1.58% 0       \$0.00	1 \$144,000.00 0.03% 0 \$0.00 NA 2 \$282,000.00 0.06% 0 \$0.00 NA 1 \$118,000.00 0.02% 0 \$0.00 NA 22 \$3,491,851.79 0.69% 0 \$0.00 NA 9 \$1,341,950.00 0.27% 0 \$0.00 NA 3 \$652,010.22 0.13% 0 \$0.00 NA 4 \$766,935.89 0.15% 0 \$0.00 NA 25 \$3,801,750.92 0.75% 0 \$0.00 NA 2 \$414,000.00 0.08% 0 \$0.00 NA 2 \$414,000.00 0.08% 0 \$0.00 NA 3 \$841,000.00 0.17% 0 \$0.00 NA 2 \$270,400.00 0.05% 0 \$0.00 NA 1 \$400,000.00 0.05% 0 \$0.00 NA 3 \$763,500.00 0.15% 0 \$0.00 NA 4 \$6,659,304.27 1.32% 0 \$0.00 NA 3 \$479,450.00 0.04% 0 \$0.00 NA

-		-				
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 3	\$545,000.00	0.11% 0	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$
AUBURNBANK	2	\$504,600.00	0.1% 0	\$0.00	NA (	) \$
AURORA FINANCIA GROUP INC.	L 1	\$135,000.00	0.03% 0	\$0.00	NA	\$
AVIDIA BANK	1	\$115,000.00	0.02% 0	\$0.00	NA (	) \$
BANCORPSOUTH BANK	34	\$6,639,171.00	1.32% 0	\$0.00	NA (	\$
BANK FIRST NATIONAL	3	\$500,000.00	0.1% 0	\$0.00	NA (	\$
BANK MUTUAL	20	\$3,375,122.29	0.67% 0	\$0.00	NA (	+
BANK OF AKRON	1	\$200,000.00				
BANK OF HAWAII	4		1		t t	
BANK OF QUINCY	1	\$131,925.00	0.03% 0	\$0.00	NA (	) \$
BANK OF WASHINGTON	3	\$485,050.00	0.1% 0	\$0.00	NA	\$
BANK OF WHITTIER NA	2,	\$310,000.00	0.06%	\$0.00	NA	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,950.00	0.14% 0	\$0.00	NA	\$
BANKFINANCIAL FS	SB 1	\$150,000.00	0.03% 0	\$0.00	NA (	) \$
BANKNEWPORT	4	\$836,000.00	0.17% 0	\$0.00	NA (	\$
BAXTER CREDIT UNION	8	\$1,111,353.66	0.22% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	8	\$1,899,390.00	0.38% 0	\$0.00	NA (	\$
BENCHMARK BANK	1	\$128,000.00	0.03% 0	\$0.00	NA (	) \$
BERKSHIRE COUNT SAVINGS BANK	Y 6	\$987,925.00	0.2% 0	\$0.00	NA	\$
BETHPAGE FEDERA CREDIT UNION	L 10	\$2,472,093.71	0.49% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDI UNION	IT 3	\$501,800.00	0.1% 0	\$0.00	NA (	\$
BLACKHAWK STAT BANK	E 10	\$1,679,467.94	0.33% 0	\$0.00	NA	\$
BOEING EMPLOYEE CREDIT UNION	2	\$305,850.00	0.06% 0	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$136,801.18	0.03% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	Γ 5	\$1,005,000.00	0.2% 0	\$0.00	NA	\$
BUSEY BANK	8	\$1,162,871.00	0.23% 0	\$0.00	NA (	\$

1	\$182,500.00	0.04% 0	\$0.00	NA	0 \$
1	\$207,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$337,370.26	0.07% 0	\$0.00	NA	0 \$
2	\$277,250.00	0.06% 0	\$0.00	NA	0 \$
5	\$972,000.00	0.19% 0	\$0.00	NA	0 \$
2	\$493,300.00	0.1% 0	\$0.00	NA	0 \$
2	\$325,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$123,000.00	0.02% 0	\$0.00	NA	0 \$
1	\$122,000.00	0.02% 0	\$0.00	NA	0 \$
11	\$1,937,521.96	0.38% 0	\$0.00	NA	0 \$
1	\$146,000.00	0.03% 0	\$0.00	NA	0 \$
3	\$696,500.00	0.14% 0	\$0.00	NA	0 \$
1	\$138,600.00	0.03% 0	\$0.00	NA	0 \$
3	\$556,300.00	0.11% 0	\$0.00	NA	0 \$
1	\$196,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$153,000.00	0.03% 0	\$0.00	NA	0 \$
4	\$978,300.00	0.19% 0	\$0.00	NA	0 \$
1	\$251,500.00	0.05%	\$0.00	NA	0 \$
1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$
24	\$3,776,710.42	0.75% 0	\$0.00	NA	0 \$
2	\$310,950.00	0.06% 0	\$0.00	NA	0 \$
1	\$110,763.71	0.02% 0	\$0.00	NA	0 \$
7	\$1,563,343.00	0.31% 0	\$0.00	NA	0 \$
	5 2 2 1 1 11 3 1 3 1 1 4 1 1 24 2	1 \$207,000.00  1 \$337,370.26  2 \$277,250.00  5 \$972,000.00  2 \$493,300.00  2 \$325,000.00  1 \$123,000.00  1 \$122,000.00  1 \$1,937,521.96  1 \$1,937,521.96  1 \$146,000.00  3 \$696,500.00  1 \$138,600.00  3 \$556,300.00  1 \$153,000.00  1 \$153,000.00  4 \$978,300.00  1 \$251,500.00  1 \$251,500.00  1 \$251,500.00  1 \$120,000.00  24 \$3,776,710.42  2 \$310,950.00  1 \$110,763.71	1       \$207,000.00       0.04% 0         1       \$337,370.26       0.07% 0         2       \$277,250.00       0.06% 0         5       \$972,000.00       0.19% 0         2       \$493,300.00       0.1% 0         1       \$123,000.00       0.06% 0         1       \$122,000.00       0.02% 0         1       \$1,937,521.96       0.38% 0         1       \$146,000.00       0.03% 0         3       \$696,500.00       0.14% 0         1       \$138,600.00       0.03% 0         3       \$556,300.00       0.11% 0         1       \$196,000.00       0.04% 0         1       \$153,000.00       0.03% 0         4       \$978,300.00       0.19% 0         1       \$251,500.00       0.05% 0         2       \$310,950.00       0.06% 0         1       \$110,763.71       0.02% 0	1       \$207,000.00       0.04% 0       \$0.00         1       \$337,370.26       0.07% 0       \$0.00         2       \$277,250.00       0.06% 0       \$0.00         5       \$972,000.00       0.19% 0       \$0.00         2       \$493,300.00       0.1% 0       \$0.00         1       \$123,000.00       0.06% 0       \$0.00         1       \$122,000.00       0.02% 0       \$0.00         1       \$146,000.00       0.03% 0       \$0.00         1       \$146,000.00       0.03% 0       \$0.00         3       \$696,500.00       0.14% 0       \$0.00         3       \$556,300.00       0.11% 0       \$0.00         1       \$153,000.00       0.04% 0       \$0.00         1       \$153,000.00       0.03% 0       \$0.00         4       \$978,300.00       0.19% 0       \$0.00         2       \$310,950.00       0.06% 0       \$0.00         2       \$310,950.00       0.06% 0       \$0.00         1       \$110,763.71       0.02% 0       \$0.00	1 \$207,000.00 0.04% 0 \$0.00 NA  1 \$337,370.26 0.07% 0 \$0.00 NA  2 \$277,250.00 0.06% 0 \$0.00 NA  5 \$972,000.00 0.19% 0 \$0.00 NA  2 \$493,300.00 0.1% 0 \$0.00 NA  1 \$123,000.00 0.02% 0 \$0.00 NA  1 \$122,000.00 0.02% 0 \$0.00 NA  1 \$146,000.00 0.03% 0 \$0.00 NA  1 \$138,600.00 0.14% 0 \$0.00 NA  1 \$138,600.00 0.14% 0 \$0.00 NA  1 \$153,000.00 0.03% 0 \$0.00 NA  1 \$153,000.00 0.03% 0 \$0.00 NA  1 \$153,000.00 0.03% 0 \$0.00 NA  1 \$153,000.00 0.01% 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 \$153,000.00 0.03% 0 \$0.00 NA  1 \$152,000.00 0.04% 0 \$0.00 NA  2 \$330,000 0.05% 0 \$0.00 NA  2 \$310,950.00 0.06% 0 \$0.00 NA  1 \$110,763.71 0.02% 0 \$0.00 NA

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$157,500.00	0.03% 0	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	2	\$290,400.00	0.06% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	14	\$2,545,352.53	0.51% 0	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	2	\$390,650.00	0.08% 0	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$127,500.00	0.03% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,380.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$410,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	8	\$1,392,000.00	0.28%	\$0.00	NA	0 \$
COMMUNITY CENTRAL BANK	3	\$629,250.00	0.12% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$666,234.80	0.13% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$123,100.00	0.02% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$133,000.00	0.03% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	5	\$1,011,865.70	0.2% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$532,150.00	0.11% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$

CONSUMERS COOPERATIVE CREDIT UNION	11	\$1,641,000.00	0.33%	\$0.00	NA	0 \$6
CORNERSTONE MORTGAGE COMPANY	1	\$216,400.00	0.04%	\$0.00	NA	0 \$
CORTRUST BANK	6	\$1,114,000.00	0.22%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$141,000.00	0.03%	\$0.00	NA	0 \$
COVENTRY CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$180,000.00	0.04%	\$0.00	NA	0 \$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$664,350.00	0.13%	\$0.00	NA	0 \$(
CREDIT UNION OF JOHNSON COUNTY	2	\$361,000.00	0.07%	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$184,500.00	0.04%	\$0.00	NA	
CUMANET, LLC	1	\$192,000.00	0.04%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$144,100.00	0.03%	\$0.00	NA	0 \$6
CUSO MORTGAGE, INC.	1	\$150,000.00	0.03%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$123,000.00	0.02%	\$0.00	NA	0 \$(
DEDHAM INSTITUTION FOR SAVINGS	2	\$323,000.00	0.06%	\$0.00	NA	0 \$(
DENALI STATE BANK	2	\$309,425.00	0.06%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,628.00	0.12%	\$0.00	NA	0 \$
DFCU FINANCIAL	5	\$926,700.00	0.18%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$323,500.00	0.06%	\$0.00	NA	
DIME BANK	2	\$465,800.00	0.09%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,301,800.00	0.46% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	14	\$2,648,700.00	0.53%	\$0.00	NA	0 \$

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COMPANY						1
DUPACO COMMUNITY CREDIT UNION	3	\$454,000.00	0.09% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	6	\$1,034,750.00	0.21%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	11	\$1,979,774.67	0.39% 0	\$0.00	NA	0 \$
EAST WEST BANK	2	\$355,000.00	0.07% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$565,450.00	0.11% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	2	\$379,500.00	0.08% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$175,000.00	0.03%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$236,200.00	0.05% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$538,000.00	0.11% 0	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$569,000.00	0.11% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	14	\$3,477,010.00	0.69% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.04% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,343,000.00	0.27% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,550,900.00	0.31% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$144,750.00	0.03% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,126,000.00	0.82% 0	\$0.00	NA	0 \$

5	\$1,042,583.17	0.21% 0	\$0.00	NA	0 \$
5	\$774,650.00	0.15% 0	\$0.00	NA	0 \$
12	\$2,089,385.91	0.41% 0	\$0.00	NA	0 \$
1	\$410,300.00	0.08% 0	\$0.00	NA	0 \$
3	\$370,600.00	0.07% 0	\$0.00	NA	0 \$
3	\$501,500.00	0.1% 0	\$0.00	NA	0 \$
1	\$114,000.00	0.02% 0	\$0.00	NA	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%	\$0.00	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%	\$0.00	NA	0 \$
10	\$1,917,200.00	0.38%	\$0.00	NA	0 \$
	\$728,000.00	0.14% 0	\$0.00	NA	
2	\$335,000.00	0.07%	\$0.00	NA	\$ \$
	12 1 3 1 1 1 1 7 1 7 5	5 \$774,650.00 12 \$2,089,385.91 1 \$410,300.00 3 \$370,600.00 3 \$501,500.00 1 \$114,000.00 1 \$148,500.00 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 4 \$728,000.00	5       \$774,650.00       0.15% 0         12       \$2,089,385.91       0.41% 0         1       \$410,300.00       0.08% 0         3       \$370,600.00       0.07% 0         1       \$114,000.00       0.02% 0         1       \$148,500.00       0.03% 0         1       \$148,500.00       0.02% 0         2       \$335,407.64       0.07% 0         1       \$136,600.00       0.03% 0         1       \$120,000.00       0.02% 0         2       \$335,407.64       0.07% 0         3       \$578,750.00       0.03% 0         1       \$136,600.00       0.03% 0         1       \$133,300.00       0.02% 0         2       \$3,330.00       0.02% 0         3       \$2,868,250.00       0.57% 0         4       \$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	5       \$774,650.00       0.15% 0       \$0.00         12       \$2,089,385.91       0.41% 0       \$0.00         1       \$410,300.00       0.08% 0       \$0.00         3       \$370,600.00       0.07% 0       \$0.00         1       \$114,000.00       0.02% 0       \$0.00         1       \$148,500.00       0.03% 0       \$0.00         1       \$116,000.00       0.02% 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         1       \$120,000.00       0.02% 0       \$0.00         1       \$1336,600.00       0.02% 0       \$0.00         1       \$1336,600.00       0.02% 0       \$0.00         2       \$335,407.64       0.07% 0       \$0.00         3       \$2,868,250.00       0.57% 0       \$0.00         4       \$1,338,949.00       0.27% 0       \$0.00         5       \$629,545.68       0.12% 0       \$0.00         1       \$113,000.00       0.02% 0       \$0.00         4       \$728,000.00       0.14% 0       \$0.00	5       \$774,650.00       0.15% 0       \$0.00       NA         12       \$2,089,385.91       0.41% 0       \$0.00       NA         1       \$410,300.00       0.08% 0       \$0.00       NA         3       \$370,600.00       0.07% 0       \$0.00       NA         1       \$114,000.00       0.02% 0       \$0.00       NA         1       \$148,500.00       0.03% 0       \$0.00       NA         1       \$116,000.00       0.02% 0       \$0.00       NA         2       \$335,407.64       0.07% 0       \$0.00       NA         1       \$120,000.00       0.03% 0       \$0.00       NA         1       \$120,000.00       0.03% 0       \$0.00       NA         1       \$120,000.00       0.03% 0       \$0.00       NA         1       \$120,000.00       0.02% 0       \$0.00       NA         1       \$2,868,250.00       0.57% 0       \$0.00       NA         2       \$335,407.64       0.05% 0       \$0.00       NA         1       \$120,000.00       0.05% 0       \$0.00       NA         1       \$2,868,250.00       0.57% 0       \$0.00       NA         5

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF HARTFORD	3	\$471,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$457,300.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	3	\$557,825.00	0.11% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$171,500.00	0.03% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	32	\$6,796,052.85	1.35% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$210,818.63	0.04%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,500.00	0.05% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$534,033.00	0.11%	\$0.00	NA	0 \$
FOSTER BANK	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$166,000.00	0.03% 0	\$0.00	NA	0 \$0
FREMONT BANK	350	\$87,171,457.59	17.3% 0	\$0.00	NA	0 \$
FULTON BANK	9	\$2,196,400.00	0.44% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$223,200.00	0.04% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.06%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	2	\$267,500.00	0.05% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$267,300.00	0.05% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.03% 0	\$0.00	NA	0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$123,500.00	0.02% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$250,000.00	0.05% 0	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	2	\$511,396.87	0.1% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$670,350.00	0.13% 0	\$0.00	NA	0 \$

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$115,600.00	0.02% 0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$179,700.00	0.04% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$275,200.00	0.05% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,265,050.00	0.45% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$725,050.00	0.14% 0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$707,991.76	0.14% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	8	\$1,495,596.18	0.3% 0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,189,000.00	0.24%	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$183,764.00	0.04%	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$235,000.00	0.05% 0	\$0.00	NA	0	\$
HEARTLAND BANK	9	\$2,109,395.00	0.42% 0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.04% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$110,500.00	0.02% 0	\$0.00	NA	0	\$
HOME BANK	1	\$175,000.00	0.03% 0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$822,050.00	0.16%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$261,705.00	0.05% 0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$115,000.00	0.02% 0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$125,200.00	0.02% 0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$565,224.55	0.11% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$232,750.00	0.05% 0	\$0.00	NA	0	\$
HONOR STATE BANK	3	\$495,550.00	0.1% 0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$200,000.00	0.04% 0	\$0.00	1		\$
HSBC MORTGAGE CORPORATION (USA)	2	\$659,000.00	0.13% 0				\$
I-C FEDERAL CREDIT UNION	2	\$289,000.00	0.06% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$166,800.00	0.03% 0	\$0.00	NA	0	\$
	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$

NA	0 \$
NA	0 \$
	NA N

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$721,000.00	0.14% 0	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	2	\$416,000.00	0.08%	\$0.00	NA	\$
MACON BANK, INC.	2	\$342,000.00	0.07% 0	\$0.00	NA (	\$
MAGNA BANK	1	\$150,400.00	0.03% 0	\$0.00	NA	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$141,200.00	0.03% 0	\$0.00	NA	\$(
MARINE BANK MORTGAGE SERVICES	5	\$744,929.52	0.15% 0	\$0.00	NA	\$(
MARQUETTE BANK	11	\$2,439,400.00	0.48% 0	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	\$(
MCHENRY SAVINGS BANK	1	\$141,300.00	0.03% 0	\$0.00	NA	\$(
MECHANICS SAVINGS BANK	2	\$278,388.00	0.06%	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	9	\$1,681,363.42	0.33% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	8	\$1,206,000.00	0.24% 0	\$0.00	NA	\$(
MERCANTILE BANK	2	\$362,200.00	0.07% 0	\$0.00	NA (	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$788,278.05	0.16% 0	\$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,235,950.00	0.25% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	5	\$829,000.00	0.16% 0	\$0.00	NA	\$(
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,275,000.00	0.45% 0	\$0.00	NA	\$(
MERRIMACK COUNTY SAVINGS BANK	5	\$1,047,500.00	0.21% 0	\$0.00	NA	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,700.00	0.08% 0	\$0.00	NA	) \$(
METROPOLITAN CREDIT UNION	5	\$962,500.00	0.19% 0	\$0.00	NA	\$(
METUCHEN SAVINGS BANK	3	\$579,000.00	0.11% 0	\$0.00	NA	\$(

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 \$6
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 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$125,000.00	0.02%			
MILFORD BANK, THE	1	\$125,000.00	0.02%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	10	\$2,324,300.00	0.46%		NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	4	\$601,500.00	0.12%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$116,000.00	0.02%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$121,000.00	0.02%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$575,000.00	0.11% 0	\$0.00	NA	0 \$(
MORTGAGE CLEARING CORPORATION	1	\$145,000.00	0.03%	\$0.00	NA	0 \$(
MORTGAGE MARKETS, LLC	4	\$578,800.00	0.11%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$548,700.00	0.11%	\$0.00	NA	0 \$(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,300.00	0.03% (	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$809,328.10	0.16% (	\$0.00	NA	0 \$
NCB, FSB	1	\$507,500.00	0.1%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE	1	\$122,000.00	0.02%			

SOLUTIONS, LLC								
NEW REPUBLIC SAVINGS BANK	2	\$373,000.00	0.07%	0	\$0.00	NA	0	(
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	9
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.19%	0	\$0.00	NA	0	9
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$530,000.00	0.11%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	11	\$1,891,694.80	0.38%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.02%	0	\$0.00	NA	0	Ş
NUVISION FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	Ç
OAK BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$268,000.00	0.05%					
OCEANFIRST BANK	1	\$176,500.00	0.04%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$417,000.00	0.08%					
OLD SECOND NATIONAL BANK	14	\$2,985,879.00	0.59%	0	\$0.00	NA	0	9
OLIN COMMUNITY CREDIT UNION	2	\$362,600.00	0.07%	0	\$0.00	NA	0	9
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	9
OREGONIANS FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	9
ORIENTAL BANK AND TRUST	2	\$577,000.00	0.11%	0	\$0.00	NA	0	9
ORNL FEDERAL CREDIT UNION	5	\$866,100.00	0.17%	0	\$0.00	NA	0	9
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	
PANHANDLE STATE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	9
PAPER CITY SAVINGS	2	\$353,971.82	0.07%	0	\$0.00	NA	0	

ASSOCIATION				1		
PARTNERS FEDERAL CREDIT UNION	5	\$1,371,790.21	0.27%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$953,900.00	0.19%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	138	\$26,442,184.30	5.25%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$330,750.00	0.07%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,000.00	0.03%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	30	\$6,437,759.08	1.28%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	15	\$3,260,500.00	0.65%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$745,641.17	0.15%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	8	\$1,503,150.00	0.3%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$331,750.00	0.07%	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$155,300.00	0.03%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	14	\$4,717,550.00	0.94%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,444,000.00	0.29%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$219,500.00	0.04%	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$585,000.00	0.12%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	6	\$841,217.12	0.17%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$617,000.00	0.12%	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$115,000.00	0.02%	\$0.00	NA	0 \$
RIVERHILLS BANK	2	\$237,700.00	0.05%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	0 \$
	1	\$154,900.00	0.03%	\$0.00	NA	0 \$

ROLLS? TRUST	TONE BANK &			ı			
S&T BA		6	\$853,182.41	0.17% 0	\$0.00	NA	0 \$
SABINE AND TE COMPA		1	\$183,560.00				
	CREDIT UNION	2	\$281,000.00	0.06% 0	\$0.00	NA	0 \$
SAN DI CREDIT	IEGO COUNTY Γ UNION	10	\$2,040,268.57	0.41% 0			
FIRE CI	RANCISCO REDIT UNION	1	\$136,500.00	0.03% 0	\$0.00	NA	0 \$
DANBU		7	\$1,753,788.36	0.35% 0	\$0.00	NA	0 \$
MAINE		3	\$590,200.00	0.12% 0	\$0.00	NA	0 \$
SCHMII MORTO COMPA	GAGE	3	\$803,500.00	0.16% 0	\$0.00	NA	0 \$
	DLS FINANCIAL Γ UNION	2	\$318,000.00	0.06% 0	\$0.00	NA	
SEAME	EN'S BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
CREDIT	NS FEDERAL Γ UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	0 \$
	ITY FIRST OF NORTH ΓΑ	1	\$130,333.74	0.03% 0	\$0.00	NA	0 \$
UNION		1	\$141,000.00	0.03% 0	\$0.00	NA	0 9
COMPA		1	\$415,373.73	0.08% 0	\$0.00	NA	0 5
BANK	COMMUNITY	2	\$446,500.00	0.09% 0	\$0.00	NA	0 5
	I CAROLINA AL CREDIT	1	\$162,400.00	0.03% 0	\$0.00	NA	0 5
	ERCIAL BANK	1	\$149,000.00	0.03% 0	\$0.00	NA	0 3
FEDERA BANK	EIGN BANK, A AL SAVINGS	1	\$270,000.00	0.05% 0	\$0.00	NA	0 3
CREDIT	COAST Γ UNION	7	\$1,153,119.91	0.23% 0	\$0.00	NA	0
BANK	ER SAVINGS	2	\$353,000.00	0.07% 0	\$0.00	NA	0 3
ST. JAM MORTO CORPO		2	\$410,900.00				
		6	\$1,422,000.00	0.28%	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY						
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	9
STATE BANK OF CROSS PLAINS	2	\$273,872.57	0.05%	0 \$0.00	NA	9
STATE BANK OF LINCOLN	1	\$190,800.00	0.04%	0 \$0.00	NA	\$
STATE BANK OF NEW PRAGUE	1	\$157,000.00	0.03%	0 \$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	2	\$397,200.00	0.08%	0 \$0.00	NA	\$
STATE BANK OF THE LAKES	3	\$501,300.00	0.1%	0 \$0.00	NA	\$
STEARNS LENDING, INC.	1	\$272,000.00	0.05%	0 \$0.00	NA	\$
STERLING SAVINGS BANK	1	\$116,510.67	0.02%	0 \$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,505,300.00	0.5%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$890,000.00	0.18%	\$0.00	NA	\$
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.03%	0 \$0.00	NA	9
STONEGATE MORTGAGE CORPORATION	2	\$399,200.00	0.08%	\$0.00	NA	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.06%	0 \$0.00	NA	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$269,500.00	0.05%	0 \$0.00	NA	\$
SUMMIT CREDIT UNION	27	\$5,012,158.50	0.99%	0 \$0.00	NA	9
SUPERIOR FEDERAL	5	\$876,939.15	0.17%	\$0.00	NA	\$

CREDIT UNION						
SUTTON BANK	3	\$399,750.00	0.08% 0	\$0.00	NA (	) \$
TELCOM CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$649,201.63	0.13% 0	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	4	\$1,269,582.85	0.25%	\$0.00	NA	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.03% 0	\$0.00	NA (	\$
THE GOLDEN 1 CREDIT UNION	9	\$1,703,700.00	0.34%	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	1	\$115,500.00	0.02%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,015,000.00	0.4%	\$0.00	NA (	\$
THE NORTHUMBERLAND NATIONAL BANK	3	\$650,962.43	0.13% 0	\$0.00	NA (	\$
THE PARK BANK	2	\$441,811.03	0.09% 0	\$0.00	NA (	) \$
THE STATE BANK OF TOWNSEND	1	\$120,000.00	0.02%	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,072,600.00	0.21%	\$0.00	NA	\$
TIERONE BANK	7	\$1,134,400.00	0.23% 0	\$0.00	NA (	) \$
TINKER FEDERAL CREDIT UNION	5	\$664,014.40	0.13% 0	\$0.00	NA (	
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA (	) \$
TOWER FEDERAL CREDIT UNION	26	\$5,390,433.24	1.07% 0	\$0.00	NA (	) \$
TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.03%	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$545,400.00	0.11% 0	\$0.00	NA(	\$
TOWNE MORTGAGE COMPANY	1	\$198,850.00	0.04%	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	1	\$328,100.00	0.07%	\$0.00	NA	\$
TRAVIS CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	\$
	5	\$947,000.00	0.19% 0	\$0.00	NA	\$

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FINA	STONE ANCIAL FEDERAL DIT UNION						
	NSTAR CREDIT	1	\$140,743.23	0.03% 0	\$0.00	NA	0 \$
	MORTGAGE PORATION	1	\$145,779.24	0.03% 0	\$0.00	NA	0 \$
UMP	QUA BANK	10	\$2,133,912.29	0.42% 0	\$0.00	NA	0 \$
	TED BANK AND ST COMPANY	1	\$120,000.00	0.02% 0	\$0.00	NA	9 \$
UNIT BAN	TED COMMUNITY K	2	\$568,784.65	0.11% 0	\$0.00	NA	9 \$
	TED MORTGAGE IPANY	5	\$1,080,800.00	0.21% 0	\$0.00	NA	0 \$
	TUS COMMUNITY DIT UNION	2	\$342,000.00	0.07% 0	\$0.00	NA	0 \$
STAT	VERSITY & FE EMPLOYEES DIT UNION	2	\$396,000.00	0.08% 0	\$0.00	NA	0 \$
VAL: BAN	LEY NATIONAL K	37	\$8,910,295.45	1.77% 0	\$0.00	NA	0 \$
VER) UNIO	ITY CREDIT ON	7	\$1,575,550.00	0.31% 0	\$0.00	NA	9 \$
	MONT FEDERAL DIT UNION	4	\$553,000.00	0.11% 0	\$0.00	NA	\$
	MONT STATE LOYEES CREDIT ON	7	\$1,149,100.00	0.23% 0	\$0.00	NA	0 \$
	LAGE MORTGAGE IPANY	1	\$150,000.00	0.03% 0	\$0.00	NA	9 \$
	CHINGTON STATE LOYEES CREDIT ON	24	\$4,048,992.91	0.8% 0	\$0.00	NA	0 \$
WAU BAN	JKESHA STATE K	6	\$989,196.91	0.2% 0	\$0.00	NA	9 \$
	YNE BANK AND ST COMPANY	2	\$318,000.00	0.06% 0	\$0.00	NA	9 \$
WEO UNIO	OKIE CREDIT ON	4	\$643,780.00	0.13% 0	\$0.00	NA	\$
	COM CENTRAL DIT UNION	4	\$682,500.00	0.14% 0	\$0.00	NA	\$
WES	TBURY BANK	7	\$1,481,975.14	0.29% 0	\$0.00	NA	0 \$
	TCONSIN DIT UNION	2	\$439,800.00	0.09% 0	\$0.00	NA	9 \$
WES' UNIO	TERRA CREDIT DN	5	\$784,000.00	0.16% 0	\$0.00	NA	) \$
WES' F.S.B	TFIELD BANK, S.	1	\$150,250.00	0.03% 0	\$0.00	NA	\$

	_									
	WESTS' MORTG CORPO		1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$
	WHATC EDUCA		4	\$633,600.00	0.13%	0	\$0.00	NA	0	\$
		FINANCIAL AL CREDIT	5	\$726,500.00	0.14%	0	\$0.00	NA	0	\$
		IINGTON AL BANK, FSB	1	\$348,000.00	0.07%	0	\$0.00	NA	0	\$
	WRIGH CREDIT	T-PATT 'UNION, INC.	3	\$384,750.00	0.08%	0	\$0.00	NA	0	\$
	Y-12 FE CREDIT	DERAL 'UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavaila	ıble	291	\$56,393,933.41	11.27%	0	\$0.00	NA	0	\$
Total			2,466	\$503,746,413.02	100%	0	\$0.00		0	\$
				. , , ,						
31412RB30		S FEDERAL SS BANK	19	\$4,829,800.00	1.15%	0	\$0.00	NA	0	\$
	ABBEVI BUILDI LOAN, S	NG AND	2	\$256,500.00	0.06%	0	\$0.00	NA	0	\$
	GROUN	EEN PROVING D FEDERAL 'UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
		ON AVENUE AL CREDIT	9	\$2,076,850.00	0.49%	0	\$0.00	NA	0	\$
		NDACK TRUST NY THE	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVAN FEDERA UNION	ICIAL AL CREDIT	2	\$527,500.00	0.13%	0	\$0.00	NA	0	\$
	ADVAN	TAGE BANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$
	AEROSI FEDERA UNION	PACE AL CREDIT	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$
		MA ONE UNION	1	\$122,400.00	0.03%	0	\$0.00	NA	0	\$
	ALERUS	S FINANCIAL	2	\$321,958.17	0.08%	0	\$0.00	NA	0	9
	ALLEGI UNION	IANCE CREDIT	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
	ALPINE TRUST	BANK & CO.	28	\$4,931,660.37	1.18%	0	\$0.00	NA	0	\$
		FEDERAL UNION	12	\$1,741,600.00		Н				
			8	\$1,503,068.16	0.36%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK						
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			
AMERICAN BANK	5	\$593,455.33	0.14% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$655,000.00	0.16% 0			
AMERICAN NATIONAL BANK, TERRELL	5	\$861,050.00	0.21% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$607,800.00	0.14% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.05% 0	·	NA	
ANCHORBANK FSB	27	\$4,930,414.25	1.18% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	4	\$868,400.00	0.21% 0		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	0 \$
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		NA	0 \$
AUBURNBANK	1	\$192,000.00				
AVIDIA BANK	1	\$312,800.00	0.07% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	24	\$5,400,834.67	1.29% 0	\$0.00		
BANK FIRST NATIONAL	3	\$481,450.00	0.11% 0			
BANK MUTUAL	20	\$3,373,685.46	0.8% 0		NA	
BANK OF HAWAII	8	\$3,171,170.00	0.76% 0		NA	
BANK OF QUINCY	1	\$240,950.00	0.06% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	2	\$441,670.00	0.11% 0			
BANK OF WESTON	1	\$152,512.00	0.04% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$417,000.00	0.1% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$758,649.07	0.18% 0	\$0.00	NA	0 \$

BANKFINANCIAL FSB	1	\$300,000.00	0.07%	\$0.00	NA	0	
BANKIOWA	1	\$177,100.00	0.04%	\$0.00	NA	0	
BANKNEWPORT	3	\$509,000.00	0.12%	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$1,391,300.00	0.33%	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$840,282.00	0.2%	\$0.00	NA	0	
BENCHMARK BANK	2	\$459,400.00	0.11%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$876,000.00	0.21%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	14	\$2,781,850.00	0.66%	\$0.00	NA	0	
BETTER BANKS	1	\$181,557.04	0.04%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.03%	\$0.00	NA	0	
BLACKHAWK STATE BANK	7	\$1,758,900.00	0.42%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$205,900.00	0.05%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$119,600.00	0.03%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$1,944,000.00	0.46%	\$0.00	NA	0	
BUSEY BANK	1	\$138,500.00	0.03%	\$0.00	NA	0	
BUTTE COMMUNITY BANK	1	\$393,750.00	0.09%	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$292,400.48	0.07%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$343,400.00	0.08%	\$0.00	NA	0	
CARROLLTON BANK	6	\$1,426,250.00	0.34%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	5	\$698,500.00	0.17%	\$0.00	NA	0	
CENTRAL BANK	3	\$591,500.00	0.14%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.04%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$179,000.00	0.04%	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.03% (	\$0.00	NA	0	
CENTRAL MORTGAGE	15	\$2,712,130.17	0.65%	\$0.00	NA	0	

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2	\$447,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$
3	\$811,000.00				
1	\$141,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$119,906.11	0.03% 0	\$0.00	NA	0 \$
1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$
3	\$871,700.00	0.21% 0	\$0.00	NA	0 \$(
1	\$112,364.79	0.03% 0	\$0.00	NA	0 \$(
19	\$3,024,175.91	0.72% 0	\$0.00	NA	0 \$(
1	\$161,500.00	0.04% 0	\$0.00	NA	0 \$(
4	\$732,740.00	0.17% 0	\$0.00	NA	0 \$
3	\$347,000.00	0.08%	\$0.00	NA	0 \$0
3	\$764,600.00	0.18%	\$0.00	NA	0 \$0
13	\$2,475,150.00	0.59% 0	\$0.00	NA	0 \$6
4	\$905,260.00	0.22%	\$0.00	NA	0 \$0
3	\$603,000.00	0.14%	\$0.00	NA	0 \$0
3	\$443,800.00	0.11% 0	\$0.00	NA	0 \$0
1	\$307,300.00	0.07%	\$0.00	NA	0 \$0
3	\$970,000.00	0.23% 0	\$0.00	NA	0 \$
3	\$634,000.00	0.15% 0	\$0.00	NA	0 \$0
1	\$281,700.00	0.07% 0	\$0.00	NA	0 \$(
1	\$171,200.00	0.04% 0	\$0.00	NA	0 \$(
5	\$860,900.00	0.21% 0	\$0.00	NA	0 \$(
	1 3 1 1 1 3 1 1 4 3 3 1 3 1 3 1 3 1 1	1 \$300,000.00  3 \$811,000.00  1 \$141,000.00  1 \$119,906.11  1 \$120,000.00  3 \$871,700.00  1 \$112,364.79  19 \$3,024,175.91  1 \$161,500.00  4 \$732,740.00  3 \$347,000.00  3 \$764,600.00  4 \$905,260.00  4 \$905,260.00  3 \$443,800.00  1 \$307,300.00  3 \$970,000.00  3 \$634,000.00  1 \$281,700.00  1 \$171,200.00	1       \$300,000.00       0.07% 0         3       \$811,000.00       0.19% 0         1       \$141,000.00       0.03% 0         1       \$119,906.11       0.03% 0         1       \$120,000.00       0.03% 0         3       \$871,700.00       0.21% 0         1       \$112,364.79       0.03% 0         1       \$161,500.00       0.04% 0         4       \$732,740.00       0.17% 0         3       \$347,000.00       0.08% 0         3       \$764,600.00       0.18% 0         4       \$905,260.00       0.22% 0         3       \$603,000.00       0.14% 0         3       \$443,800.00       0.11% 0         1       \$307,300.00       0.07% 0         3       \$970,000.00       0.23% 0         3       \$634,000.00       0.15% 0         1       \$281,700.00       0.07% 0         1       \$171,200.00       0.04% 0	1         \$300,000.00         0.07% 0         \$0.00           3         \$811,000.00         0.19% 0         \$0.00           1         \$141,000.00         0.03% 0         \$0.00           1         \$119,906.11         0.03% 0         \$0.00           1         \$120,000.00         0.03% 0         \$0.00           3         \$871,700.00         0.21% 0         \$0.00           1         \$112,364.79         0.03% 0         \$0.00           1         \$161,500.00         0.04% 0         \$0.00           2         \$161,500.00         0.04% 0         \$0.00           3         \$347,000.00         0.08% 0         \$0.00           3         \$347,000.00         0.08% 0         \$0.00           3         \$764,600.00         0.18% 0         \$0.00           4         \$905,260.00         0.22% 0         \$0.00           3         \$603,000.00         0.14% 0         \$0.00           3         \$443,800.00         0.11% 0         \$0.00           3         \$970,000.00         0.23% 0         \$0.00           3         \$634,000.00         0.15% 0         \$0.00           1         \$281,700.00         0.04% 0	1         \$300,000.00         0.07% 0         \$0.00         NA           3         \$811,000.00         0.19% 0         \$0.00         NA           1         \$141,000.00         0.03% 0         \$0.00         NA           1         \$119,906.11         0.03% 0         \$0.00         NA           1         \$120,000.00         0.03% 0         \$0.00         NA           3         \$871,700.00         0.21% 0         \$0.00         NA           1         \$112,364.79         0.03% 0         \$0.00         NA           1         \$161,500.00         0.04% 0         \$0.00         NA           1         \$161,500.00         0.04% 0         \$0.00         NA           3         \$347,000.00         0.08% 0         \$0.00         NA           3         \$347,000.00         0.08% 0         \$0.00         NA           3         \$347,000.00         0.18% 0         \$0.00         NA           4         \$905,260.00         0.22% 0         \$0.00         NA           3         \$443,800.00         0.11% 0         \$0.00         NA           3         \$970,000.00         0.23% 0         \$0.00         NA <t< td=""></t<>

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CONNEX CREDIT UNION	1	\$127,600.00	0.03%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	2	\$248,200.00	0.06% 0	\$0.00	NA (	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$400,000.00	0.1% 0	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	1	\$318,750.00	0.08% 0	\$0.00	NA (	\$
CORTRUST BANK	4	\$983,600.00	0.23% 0	\$0.00	NA (	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$317,400.00	0.08% 0	\$0.00	NA	\$(
CREDIT UNION OF JOHNSON COUNTY	3	\$452,902.55	0.11% 0	\$0.00	NA (	\$(
CUMANET, LLC	2	\$480,000.00	0.11% 0	\$0.00	NA (	\$
CUSO MORTGAGE, INC.	1	\$323,950.00				
DANVERSBANK	1	\$255,000.00	0.06% 0	\$0.00	NA (	\$
DEAN COOPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	4	\$742,985.22	0.18% 0	\$0.00	NA	\$
DENALI STATE BANK	2	\$442,000.00	0.11% 0	\$0.00	NA (	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,110,000.00	0.26% 0	\$0.00	NA	\$
DFCU FINANCIAL	3	\$647,000.00	0.15% 0	\$0.00	NA (	\$
DHCU COMMUNITY CREDIT UNION	5	\$886,000.00	0.21%	\$0.00	NA	\$
DIME BANK	2	\$303,000.00	0.07% 0	\$0.00	NA (	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,010,100.00	0.48% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	9	\$1,705,397.20	0.41% 0	\$0.00	NA	\$
DUPACO COMMUNITY CREDIT UNION	7	\$1,302,950.00	0.31% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	4	\$794,700.00	0.19% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	3	\$464,532.01	0.11% 0	\$0.00	NA	\$(

EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.08%	0 \$0.00	NA	) \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0 \$0.00	NA	) \$
ENTERPRISE BANK AND TRUST COMPANY	2	\$552,500.00	0.13%	0 \$0.00	NA	) \$
ESB MORTGAGE COMPANY	2	\$386,000.00	0.09%	0 \$0.00	NA	) \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.04%	0 \$0.00	NA	\$
F & A FEDERAL CREDIT UNION	3	\$562,400.00	0.13%	0 \$0.00	NA	) \$
FAA CREDIT UNION	1	\$152,000.00	0.04%	0 \$0.00	NA (	) \$
FAIRWINDS CREDIT UNION	3	\$443,400.00	0.11%	0 \$0.00	NA	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$260,000.00	0.06%	\$0.00	NA	) \$
FARMERS & MERCHANTS BANK	1	\$142,400.00	0.03%	0 \$0.00	NA	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$
FARMERS BANK & CAPITAL TRUST	2	\$506,000.00	0.12%	0 \$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	13	\$2,736,465.00	0.65%	0 \$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$514,500.00	0.12%	\$0.00	NA	) \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00	0.09%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,217,400.00	0.29%	0 \$0.00	NA	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,725.00	0.04%	0 \$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,459,000.00	1.06%	0 \$0.00	NA	\$
FIRST CITIZENS BANK & TRUST	3	\$691,000.00	0.16%	\$0.00	NA	\$

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COMPANY OF SC	. [	I				
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	NA	
FIRST COUNTY BANK	1	\$358,581.47	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,750.00	0.03% 0			
FIRST FEDERAL BANK, FSB	3	\$590,350.00	0.14% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	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 \$
FIRST NATIONAL BANK ALASKA	3	\$607,000.00	0.14% 0	\$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 HARTFORD	2	\$278,500.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$142,500.00	0.03% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	2	\$338,500.00	0.08% 0			
FIRST PLACE BANK	18	\$3,710,608.79	0.88% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$142,400.00	0.03% 0	\$0.00	NA	0 \$

FIRS	ST UNITED BANK	1	\$114,000.00	0.03% 0	\$0.00	NA	0 \$
	ST UNITED BANK RUST	1	\$119,000.00	0.03% 0	\$0.00	NA	0 \$
FIR: RIC	STBANK PUERTO O	1	\$169,000.00	0.04% 0	\$0.00	NA	0 \$
FOR UNI	RUM CREDIT ON	1	\$188,448.82	0.04% 0	\$0.00	NA	0 \$
FRA TRU	ANDSEN BANK & JST	1	\$151,000.00	0.04% 0	\$0.00	NA	0 \$
FRE	MONT BANK	302	\$70,034,570.03	16.69% 0	\$0.00	NA	0 \$
FUL	TON BANK	10	\$1,960,864.91	0.47% 0	\$0.00	NA	0 \$
MO:	TEWAY RTGAGE RPORATION	2	\$228,850.00	0.05% 0	\$0.00	NA	0 \$
	ORGETOWN /INGS BANK	2	\$307,500.00	0.07% 0	\$0.00	NA	0 \$
	ORGIA'S OWN EDIT UNION	1	\$123,000.00	0.03% 0	\$0.00	NA	0 \$
GES	SA CREDIT UNION	4	\$919,000.00	0.22% 0	\$0.00	NA	0 \$
	PIN FINANCIAL VICES, INC	1	\$189,000.00	0.05% 0	\$0.00	NA	0 \$
	EAT LAKES EDIT UNION	1	\$265,000.00	0.06% 0	\$0.00	NA	0 \$
	EAT MIDWEST NK SSB	3	\$468,000.00	0.11% 0	\$0.00	NA	0 \$
MO:	EATER NEVADA RTGAGE VICES	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
	EATER INGFIELD CREDIT ON	1	\$111,000.00	0.03% 0	\$0.00	NA	0 \$
	EYLOCK FEDERAL EDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$
	OUP HEALTH EDIT UNION	1	\$297,905.67	0.07% 0	\$0.00	NA	0 \$
	E FEDERAL EDIT UNION	1	\$224,113.41	0.05% 0	\$0.00	NA	0 \$
GUA BAN	ARANTY SAVINGS NK	2	\$431,500.00	0.1% 0	\$0.00	NA	0 \$
MO	ARDIAN RTGAGE MPANY INC.	11	\$2,544,250.00	0.61% 0	\$0.00	NA	0 \$
	NSCOM FEDERAL EDIT UNION	5	\$960,535.27	0.23% 0	\$0.00	NA	0 \$
HAI UNI	RBORONE CREDIT	9	\$1,589,149.20	0.38% 0	\$0.00	NA	0 \$
HEA	ARTLAND BANK	6	\$1,477,600.00	0.35% 0	\$0.00	NA	0 \$
		1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$

HERGET BANK, NATIONAL ASSOCIATION						
HOME FEDERAL BANK	5	\$1,116,800.00	0.27% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.07% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$216,000.00	0.05% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$143,500.00	0.03% 0	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$128,000.00	0.03% 0			
HONESDALE NATIONAL BANK THE	3	\$450,000.00	0.11% 0			0 \$
HONOR STATE BANK	2	\$254,500.00	0.06% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	5	\$798,036.82	0.19% 0		NA	
I-C FEDERAL CREDIT UNION	2	\$412,000.00	0.1% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$294,600.00	0.07% 0	\$0.00	NA	0 \$
IDAHY CREDIT UNION	3	\$384,000.00	0.09% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,300.00	0.04% 0	\$0.00	NA	
ILLINI BANK	1	\$268,000.00	0.06% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$513,470.00	0.12% 0	\$0.00	NA	
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 5
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	·	NA	
	7	\$2,413,396.53	0.58% 0	\$0.00	NA	0 5

KINECTA FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$319,067.71	0.08% 0	\$0.00	NA	\$
LA SALLE STATE BANK	1	\$170,000.00	0.04% 0	\$0.00	NA	\$
LAKE AREA BANK	1	\$215,000.00	0.05% 0	\$0.00	NA (	) \$
LAKE FOREST BANK & TRUST	4	\$777,200.00	0.19% 0	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$199,500.00	0.05% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	1	\$128,000.00	0.03% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	14	\$2,110,451.24	0.5% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	3	\$668,900.00	0.16% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$173,000.00	0.04% 0	·		
LEADER BANK, N.A.	1	\$417,000.00	0.1% 0	\$0.00	NA (	) \$
LEADER MORTGAGE COMPANY INC.	8	\$2,462,000.00	0.59% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$148,500.00	0.04% 0	\$0.00	NA	\$
LES BOIS CREDIT UNION	1	\$197,950.00	0.05% 0	\$0.00	NA	\$
LIBERTY BANK FOR SAVINGS	2	\$328,000.00	0.08%	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.07% 0	\$0.00	NA	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$1,378,331.17	0.33% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	3	\$552,369.00	0.13% 0	\$0.00	NA	\$
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.09% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	2	\$323,500.00	0.08% 0	\$0.00	NA	\$
MACON BANK, INC.	1	\$135,500.00	0.03% 0	\$0.00	NA (	) \$
MAGNA BANK	5	\$1,407,303.23	0.34% 0	\$0.00	NA (	) \$
MARINE BANK MORTGAGE SERVICES	9	\$1,704,014.61	0.41% 0	\$0.00	NA	\$
MARLBOROUGH SAVINGS BANK	2	\$324,000.00	0.08%	\$0.00	NA	\$
MARQUETTE BANK	2	\$441,472.52	0.11% 0			
	1	\$300,000.00	0.07% 0	\$0.00	NA	\$

MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	2	\$281,000.00	0.07% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$369,000.00	0.09% 0			
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% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$129,859.19	0.03% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$703,432.46	0.17% 0	\$0.00	NA	0 \$
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 \$
METUCHEN SAVINGS BANK	3	\$857,500.00	0.2% 0	\$0.00	NA	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 \$
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 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$255,000.00	0.06% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$816,000.00	0.19% 0	\$0.00	NA	0 \$
	3	\$594,500.00	0.14% 0	\$0.00	NA	0 \$

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2	\$486,400.00	0.12%	\$0.00	NA	0	\$
1	\$311,000.00	0.07%	\$0.00	NA	0	\$
6	\$911,000.00	0.22%	\$0.00	NA	0	\$
2	\$324,664.00	0.08%	\$0.00	NA	0	\$
2	\$389,200.00	0.09%	\$0.00	NA	0	\$
2	\$579,000.00	0.14%	\$0.00	NA	0	\$
4	\$601,083.00	0.14%	\$0.00	NA	0	\$(
5	\$917,511.23	0.22% (	\$0.00	NA	0	\$
2	\$483,498.59	0.12%	\$0.00	NA	0	\$
1	\$300,000.00					\$(
5	\$1,112,000.00	0.27%	\$0.00	NA	0	\$
2	\$237,524.00	0.06%	\$0.00	NA	0	\$(
9	\$1,964,549.79	0.47%	\$0.00	NA	0	\$
3	\$776,000.00	0.18%	\$0.00	NA	0	\$(
1	\$146,000.00	0.03%	\$0.00	NA	0	\$
1	\$152,400.00	0.04%	\$0.00	NA	0	\$
4	\$1,119,100.00	0.27%	\$0.00	NA	0	\$(
2	\$558,500.00	0.13%	\$0.00	NA	0	\$
2	\$587,000.00	0.14%	\$0.00	NA	0	\$
1	\$113,000.00					\$
1	\$202,000.00	0.05%	\$0.00	NA	0	\$
	1 6 2 2 2 4 5 5 2 9 3 1 1 4 2 2 1 1	1 \$311,000.00 6 \$911,000.00 2 \$324,664.00 2 \$389,200.00 2 \$579,000.00 4 \$601,083.00 5 \$917,511.23 2 \$483,498.59 1 \$300,000.00 5 \$1,112,000.00 2 \$237,524.00 9 \$1,964,549.79 3 \$776,000.00 1 \$146,000.00 1 \$152,400.00 4 \$1,119,100.00 2 \$558,500.00 2 \$587,000.00 1 \$113,000.00	1       \$311,000.00       0.07% (0.07% (0.00))         6       \$911,000.00       0.22% (0.00)         2       \$324,664.00       0.08% (0.00)         2       \$389,200.00       0.09% (0.00)         2       \$579,000.00       0.14% (0.00)         4       \$601,083.00       0.14% (0.00)         5       \$917,511.23       0.22% (0.00)         1       \$300,000.00       0.07% (0.00)         5       \$1,112,000.00       0.27% (0.00)         2       \$237,524.00       0.06% (0.00)         9       \$1,964,549.79       0.47% (0.00)         3       \$776,000.00       0.18% (0.00)         1       \$146,000.00       0.03% (0.00)         1       \$152,400.00       0.04% (0.00)         2       \$558,500.00       0.13% (0.00)         2       \$587,000.00       0.14% (0.00)         1       \$113,000.00       0.03% (0.00)	1       \$311,000.00       0.07% 0       \$0.00         6       \$911,000.00       0.22% 0       \$0.00         2       \$324,664.00       0.08% 0       \$0.00         2       \$389,200.00       0.09% 0       \$0.00         2       \$579,000.00       0.14% 0       \$0.00         4       \$601,083.00       0.14% 0       \$0.00         5       \$917,511.23       0.22% 0       \$0.00         1       \$300,000.00       0.07% 0       \$0.00         2       \$483,498.59       0.12% 0       \$0.00         5       \$1,112,000.00       0.27% 0       \$0.00         2       \$237,524.00       0.06% 0       \$0.00         9       \$1,964,549.79       0.47% 0       \$0.00         1       \$146,000.00       0.18% 0       \$0.00         1       \$146,000.00       0.03% 0       \$0.00         4       \$1,119,100.00       0.27% 0       \$0.00         2       \$558,500.00       0.13% 0       \$0.00         2       \$558,000.00       0.14% 0       \$0.00         1       \$113,000.00       0.03% 0       \$0.00	1 \$311,000.00 0.07% 0 \$0.00 NA 6 \$911,000.00 0.22% 0 \$0.00 NA 2 \$324,664.00 0.08% 0 \$0.00 NA 2 \$389,200.00 0.09% 0 \$0.00 NA 2 \$579,000.00 0.14% 0 \$0.00 NA 4 \$601,083.00 0.14% 0 \$0.00 NA 5 \$917,511.23 0.22% 0 \$0.00 NA 1 \$300,000.00 0.07% 0 \$0.00 NA 2 \$237,524.00 0.06% 0 \$0.00 NA 2 \$237,524.00 0.06% 0 \$0.00 NA 3 \$776,000.00 0.18% 0 \$0.00 NA 1 \$146,000.00 0.03% 0 \$0.00 NA 4 \$1,119,100.00 0.27% 0 \$0.00 NA 4 \$1,119,100.00 0.27% 0 \$0.00 NA 2 \$558,500.00 0.13% 0 \$0.00 NA 2 \$558,500.00 0.14% 0 \$0.00 NA 1 \$113,000.00 0.03% 0 \$0.00 NA	1       \$311,000.00       0.07% 0       \$0.00       NA 0         6       \$911,000.00       0.22% 0       \$0.00       NA 0         2       \$324,664.00       0.08% 0       \$0.00       NA 0         2       \$389,200.00       0.09% 0       \$0.00       NA 0         2       \$579,000.00       0.14% 0       \$0.00       NA 0         4       \$601,083.00       0.14% 0       \$0.00       NA 0         5       \$917,511.23       0.22% 0       \$0.00       NA 0         2       \$483,498.59       0.12% 0       \$0.00       NA 0         1       \$300,000.00       0.07% 0       \$0.00       NA 0         2       \$237,524.00       0.06% 0       \$0.00       NA 0         3       \$776,000.00       0.18% 0       \$0.00       NA 0         1       \$146,000.00       0.03% 0       \$0.00       NA 0         1       \$152,400.00       0.04% 0       \$0.00       NA 0         2       \$558,500.00       0.13% 0       \$0.00       NA 0         2       \$558,000.00       0.14% 0       \$0.00       NA 0         1       \$113,000.00       0.03% 0       \$0.00       NA 0

OLD SECOND NATIONAL BANK	7	\$1,218,200.00	0.29%	\$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%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$169,000.00	0.04%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$408,050.00	0.1%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$216,000.00	0.05%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$146,426.71	0.03%	\$0.00	NA	0 \$0
PARK BANK	3	\$400,078.48	0.1%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	2	\$339,468.75	0.08%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$963,304.45	0.23%	\$0.00	NA	0 \$6
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$343,500.00	0.08%	\$0.00	NA	0 \$
PBI BANK	1	\$126,000.00	0.03%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	107	\$22,330,967.33	5.32%	\$0.00	NA	0 \$6
PEOPLES BANK	1	\$130,000.00	0.03%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.03%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,500.00	0.04%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.05%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	33	\$6,596,622.99	1.57%	\$0.00	NA	0 \$(
PLANTATION FEDERAL BANK	1	\$151,000.00	0.04%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$170,500.00	0.04%	\$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$419,265.00	0.1%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$360,000.00	0.09%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	3	\$550,650.00	0.13%	\$0.00	NA	0 \$

PRAIRIE STATE BANK & TRUST	1	\$144,050.80	0.03%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	5	\$1,260,286.94	0.3% 0	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$161,000.00	0.04% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	10	\$1,984,550.00	0.47% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$364,500.00	0.09% 0	\$0.00	NA	0 \$(
PROGRESSIVE SAVINGS BANK FSB	1	\$237,392.03	0.06%	\$0.00	NA	9 \$
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 \$6
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%	\$0.00	NA	9 \$
REDWOOD CREDIT UNION	3	\$825,750.00	0.2%	\$0.00	NA	9 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,900.00	0.05% 0	\$0.00	NA	9 \$
ROBINS FEDERAL CREDIT UNION	1	\$185,512.00	0.04%	\$0.00	NA	9 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$167,266.20	0.04% 0	\$0.00	NA	O \$6
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,700.00	0.04% 0	\$0.00	NA	0 \$(
ROLLSTONE BANK & TRUST	1	\$135,000.00	0.03%	\$0.00	NA	9 \$
S&T BANK	3	\$566,350.00	0.13% 0	\$0.00	NA	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	9 \$
SAVINGS BANK OF DANBURY	7	\$1,553,239.53	0.37% 0	\$0.00	NA	9 \$
SAVINGS BANK OF MAINE	2	\$478,900.00	0.11% 0	\$0.00	NA	9

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$296,344.81	0.07%	0	\$0.00	NA	0	S
SCHMIDT MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	S
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	S
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$358,429.29	0.09%	0	\$0.00	NA	O	S
SOLARITY CREDIT UNION	2	\$464,600.00	0.11%	0	\$0.00	NA	0	S
SOMERSET TRUST COMPANY	1	\$256,000.00	0.06%	0	\$0.00	NA	0	S
SOUND COMMUNITY BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	S
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$1,068,600.00	0.25%	0	\$0.00	NA	o	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,024.83	0.07%	0	\$0.00	NA	o	S
SPACE COAST CREDIT UNION	4	\$777,300.00	0.19%	0	\$0.00	NA	0	S
SPENCER SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	9
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	S
ST. JAMES MORTGAGE CORPORATION	4	\$754,600.00	0.18%	0	\$0.00	NA	0	S
STANDARD BANK AND TRUST COMPANY	1	\$235,000.00	0.06%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORPORATION	6	\$1,084,100.00	0.26%	0	\$0.00	NA	0	S
STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	0.08%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	2	\$394,600.00	0.09%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	1	\$170,000.00	0.04%	0	\$0.00	NA	0	S
STERLING SAVINGS BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0	S
STILLWATER	8	\$2,015,600.00	0.48%	0	\$0.00	NA	0	9
		·	•			•		

NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,446,151.73	0.34% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$127,100.00	0.03% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$199,000.00	0.05% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	3	\$805,000.00	0.19% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	15	\$2,493,378.83	0.59% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$256,088.96	0.06% 0	·	NA	
SUTTON BANK	2	\$283,000.00	0.07% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	2	\$448,000.00	0.11% 0			
THE GOLDEN 1 CREDIT UNION	12	\$2,430,300.00	0.58% 0	\$0.00	NA	0 \$6
THE MONEY SOURCE, INC.	3	\$759,000.00	0.18% 0	\$0.00	NA	0 \$6
THE NATIONAL BANK OF INDIANAPOLIS	4	\$953,700.00	0.23% 0	\$0.00	NA	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			
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	0.03% 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 \$
TOWER FEDERAL CREDIT UNION	14	\$3,178,776.82	0.76% 0	\$0.00	NA	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,118,850.00	0.27% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$136,000.00	0.03% 0	\$0.00	NA	0 \$0
	1	\$300,000.00	0.07% 0	\$0.00	NA	0 \$

TRAVIS CREDIT UNION							
TRISTAR BANK	1	\$165,000.00	0.04%	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$167,338.02	0.04%	\$0.00	NA	0	\$
UMPQUA BANK	5	\$990,864.43	0.24%	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.05%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$585,140.88	0.14%	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	8	\$2,097,015.00	0.5%	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$790,670.00	0.19%	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,298,000.00	0.31%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,700.00	0.04%	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	29	\$6,226,952.98	1.48%	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$445,000.00	0.11%	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$963,500.00	0.23%	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$206,000.00	0.05%	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$2,726,043.42	0.65%	\$0.00	NA	0	\$
WAUKESHA STATE BANK	5	\$855,000.00	0.2%	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	5	\$672,650.00	0.16%	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$638,000.00	0.15%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	4	\$705,850.00	0.17%	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	2	\$419,800.00	0.1%	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$846,500.00	0.2%	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$515,000.00	0.12%	\$0.00	NA	0	\$
	3	\$431,700.00	0.1%	\$0.00	NA	0	\$

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	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WINTER HILL BANK, FSB	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,375,607.90	0.33%	0	\$0.00	NA	0	\$
	Unavailable	258	\$49,868,009.36	11.89%	0	\$0.00	NA	0	\$
Total		2,040	\$419,598,322.65	100%	0	\$0.00		0	\$
31412RB48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	60	\$11,505,950.00	7.35%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$175,372.52	0.11%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$400,400.00	0.26%	0	\$0.00	NA	0	\$
	CHINATRUST BANK (U.S.A.)	1	\$624,000.00	0.4%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$638,300.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	31	\$5,928,065.37	3.79%	0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	2	\$437,382.34	0.28%	0	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$123,742.00	0.08%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$416,500.00	0.27%	0	\$0.00			\$
	STAR FINANCIAL GROUP, INC.	15	\$2,278,705.81	1.46%	0	\$0.00	NA	0	\$
	Unavailable	554	\$133,580,705.61	85.34%	0	\$0.00	NA	0	\$
Total		672	\$156,496,123.65	100%	0	\$0.00		0	\$
31412RB55	DUPAGE CREDIT UNION	4	\$423,458.22	0.84%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	19	\$3,151,488.07	6.29%	0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	3	\$237,190.01	0.47%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$428,696.69	0.85%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	449	\$45,437,531.00	90.62%	0	\$0.00	NA	0	\$

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	Unavailable	7	\$464,274.59	0.93% 0	\$0.00	NA	0	\$
Total		486	\$50,142,638.58	100% 0	\$0.00		0	\$
31412RB63	ABACUS FEDERAL SAVINGS BANK	1	\$178,000.00	0.18% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,624,398.05	1.67% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$134,000.00	0.14% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$195,251.28	0.2% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$208,000.00	0.21% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$584,500.00	0.6% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$289,700.00	0.3% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$435,200.00	0.45% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$513,578.31	0.53% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$256,000.00	0.26% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$
	BANK OF WESTON	3	\$514,651.67	0.53% 0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$172,000.00	0.18% 0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$157,408.88	0.16% 0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$297,630.00	0.31% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$129,952.35	0.13% 0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	2	\$263,992.08	0.27% 0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	2	\$551,800.00	0.57% 0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$178,500.00	0.18% 0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$219,200.00	0.23% 0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE	1	\$276,000.00	0.28% 0	\$0.00	NA	0	\$

FUNDING, LLC						
CONNECTICUT RIVER BANK	1	\$244,000.00	0.25%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$127,175.00	0.13%	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	\$
DANVERSBANK	2	\$600,000.00	0.62%	\$0.00	NA (	) \$
DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.19%	\$0.00	NA	\$
DUPONT STATE BANK	1	\$250,000.00	0.26%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	2	\$274,479.15	0.28%	\$0.00	NA	\$
E-CENTRAL CREDIT UNION	1	\$131,000.00	0.13%	\$0.00	NA	\$
EMPOWER FEDERAL CREDIT UNION	1	\$126,514.86	0.13%	\$0.00	NA	\$
F & A FEDERAL CREDIT UNION	3	\$923,319.21	0.95%	\$0.00	NA	\$
FIRST AMERICAN INTERNATIONAL BANK	14	\$4,188,000.00	4.31%	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,134.27	0.23%	\$0.00	NA	\$
FIRST HAWAIIAN BANK	1	\$439,000.00	0.45%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$208,500.00	0.21%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$318,777.61	0.33%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$268,950.00	0.28%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$944,867.35	0.97%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	2	\$442,366.00	0.45%	\$0.00	NA	\$
FIRST PLACE BANK	2	\$536,547.22	0.55%	\$0.00	NA (	) \$
FREMONT BANK	36	\$8,647,781.88	8.89%	\$0.00	NA (	) \$
GECU	2	\$259,407.75	0.27%	\$0.00	NA (	) \$
GEORGETOWN SAVINGS BANK	1	\$307,500.00	0.32%	\$0.00	NA	\$
	4	\$556,183.24	0.57%	\$0.00	NA	\$

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GRANITE STATE CREDIT UNION						
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 \$
HANSCOM FEDERAL CREDIT UNION	5	\$1,238,850.64	1.27% 0	\$0.00	NA	0 \$
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	' /	0.94% 0			
HOME STATE BANK	1	\$226,800.00	0.23% 0	\$0.00	NA	0 \$
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				
LEGACY BANKS	1	\$133,000.00	0.14% 0	\$0.00	NA	0 \$

LOCKHEED FEDERAL CREDIT UNION	12	\$3,390,019.71	3.49%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$193,576.00	0.2%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$156,898.35	0.16%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$184,500.00	0.19%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,037,397.77	2.1%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$200,800.00	0.21%	\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	2	\$345,000.00	0.35%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$165,000.00	0.17%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$252,000.00	0.26%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$279,000.00	0.29% (	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$192,000.00	0.2%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$829,100.00	0.85%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$232,500.00	0.24%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$734,484.25	0.76%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	144	\$28,634,739.63	29.44%	\$0.00	NA	0 \$
PIONEER BANK	1	\$153,750.00	0.16% (	\$0.00	NA	0 \$
PMC BANCORP	1	\$264,000.00	0.27%	\$0.00	NA	0 \$
PRIMEBANK	1	\$209,973.63	0.22%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$1,000,000.00	1.03%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.17%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	2	\$277,500.00	0.29%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$352,000.00	0.36%	\$0.00	NA	0 \$
	1	\$314,000.00	0.32%	\$0.00	NA	0 \$

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SCHOOLSFIRST FEDERAL CREDIT

	ST. JAMES MORTGAGE CORPORATION	2	\$322,400.00	0.33% 0	\$0.00	) NA	.0 \$
	STANDARD BANK AND TRUST COMPANY	2	\$273,500.00	0.28% 0	0 \$0.00	) NA	.0 \$
	STATE BANK OF THE LAKES	1	\$134,400.00	0.14% 0	0 \$0.00	) NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,461.39	0.14% 0	0 \$0.00	) NA	.0 \$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$405,000.00	0.42% 0	0 \$0.00	) NA	.0 \$
	THE MONEY SOURCE, INC.	3	\$525,000.00		·	) NA	
	TIERONE BANK	1	\$204,000.00			) NA	0 \$
	UMPQUA BANK	1	\$151,668.41	0.16% 0	0 \$0.00	) NA	0 \$0
	UNITED MORTGAGE COMPANY	1	\$185,500.00	0.19% 0	0 \$0.00	) NA	.0 \$0
	UNIVERSAL BANK FSB	1	\$600,000.00	0.62% 0	0 \$0.00	) NA	0 \$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$876,000.00	0.9% 0	0 \$0.00	) NA	.0 \$0
	WESTBURY BANK	1	\$138,400.00	0.14% 0	0 \$0.00	) NA	.0 \$0
	WESTERRA CREDIT UNION	1	\$174,000.00				
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,583.92	0.29% 0	0 \$0.00	) NA	0 \$
	YOLO FEDERAL CREDIT UNION	1	\$474,950.00	0.49% 0	0 \$0.00	) NA	0 \$
	Unavailable	58	\$11,775,293.16	12.13% 0	0 \$0.00	) NA	.0 \$
Total		444	\$97,250,131.56		0 \$0.00	,	0 \$
31412RB71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$152,000.00	0.88% 0	\$0.00	) NA	.0 \$
	ARVEST MORTGAGE COMPANY	1	\$221,100.00	1.27% 0	0 \$0.00	) NA	0 \$
	BANK OF AMERICA, N.A.	3	\$409,003.24	2.36% 0	0 \$0.00	) NA	0 \$
	[N.A					3(	<u> </u>

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	BOTTOMLINE MORTGAGE, INC.	1	\$166,000.00	0.96%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$158,304.04	0.91%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$524,288.54	3.02%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$183,000.00	1.05% 0	\$0.00	NA	0 \$
	Unavailable	70	\$15,549,203.19	89.55% 0	\$0.00	NA	0 \$
Total		81	\$17,362,899.01	100% 0	\$0.00		0 \$
			<del>+ ) ) </del>		7 0000		1
31412RB89	BANK OF WESTON	1	\$18,594.11	0.13% 0	\$0.00	NA	0 \$0
	DUPAGE CREDIT UNION	3	\$286,241.06	2.03%			
	FIRST PLACE BANK	1	\$225,950.27	1.6% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,757.46	0.93%		NA	
	INSIGHT FINANCIAL CREDIT UNION	1	\$42,457.31	0.3%	\$0.00	NA	0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,201.21	1.31%	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	119	\$12,362,209.26	87.49% 0	\$0.00	NA	0 \$0
	Unavailable	11	\$879,090.95	6.21%	\$0.00	NA	0 \$
Total		138	\$14,130,501.63	100%	\$0.00		0 \$
31412RB97	BANCORPSOUTH BANK	1	\$228,577.62	1% 0	·	NA	0 \$(
	BANK OF WESTON	2	\$339,463.23	1.49%	\$0.00	NA	0 \$
	BENCHMARK BANK	1	\$160,999.29	0.71%	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$538,021.56	2.36%	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$177,084.79	0.78%	\$0.00	NA	0 \$(
	FIRSTBANK PUERTO RICO	1	\$340,241.72	1.49% 0	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$298,900.86	1.31%	\$0.00	NA	0 \$0
	INTERNATIONAL BANK OF COMMERCE	2	\$280,369.02	1.23% 0		NA	
	LEGACY BANKS	1	\$127,500.00	0.56%	\$0.00	NA	0 \$
	MACON BANK, INC.	1	\$191,500.00	0.84%	\$0.00	NA	0 \$

0 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	\$0.00	NA	0	9
Total		112	\$22,786,396.10	100% 0	\$0.00		0	9
			, — , · · · · · · · · · · · · · · · · ·		7 000 0		Ť	
31412RBA4	BANK OF AMERICA, N.A.	23	\$8,057,943.39	92% 0	\$0.00	NA	0	S
	Unavailable	2	\$701,015.92	8% 0	\$0.00	NA	0	9
Total		25	\$8,758,959.31	100% 0	\$0.00		0	9
			·					
31412RBB2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$501,000.00	0.48% 0	\$0.00	NA	0	S
	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	0.31% 0	\$0.00	NA	0	S
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,500.00	0.09% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	2	\$105,000.00	0.1% 0	\$0.00	NA	0	5
	AEROSPACE FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0	S
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,746.96	0.53% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$85,000.00	$0.08\% \ 0$	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	7	\$886,250.00	0.86% 0	\$0.00	NA	0	S
	ALTRA FEDERAL CREDIT UNION	2	\$52,250.00	0.05% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	5	\$410,406.67	0.4% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,102,371.16	1.07% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	3	\$415,300.00	0.4% 0	\$0.00	NA	0	9
		1	\$32,982.00	0.03% 0	\$0.00	NA	0	5

AMERICAN FINANCE HOUSE LARIBA						
AMERICAN NATIONAL BANK, TERRELL	2	\$208,330.00	0.2% 0	\$0.00	NA	\$
AMERIHOME MORTGAGE CORPORATION	1	\$55,350.00	0.05% 0	\$0.00	NA	\$
ANCHORBANK FSB	13	\$1,336,598.09	1.29% 0	\$0.00	NA (	) \$
ARIZONA STATE CREDIT UNION	1	\$260,000.00	0.25% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	9	\$1,042,379.58	1.01% 0	\$0.00	NA	\$
ASSOCIATED CREDIT UNION	6	\$711,300.00	0.69% 0	\$0.00	NA	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$181,500.00	0.18% 0	\$0.00	NA (	\$
AUBURNBANK	2	\$176,600.00	0.17% 0	\$0.00	NA (	) \$
AVIDIA BANK	1	\$75,000.00	0.07% 0	\$0.00	NA (	) \$
BANCORPSOUTH BANK	8	\$923,785.89	0.89% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	5	\$420,200.00	0.41% 0	\$0.00	NA	\$
BANK OF QUINCY	1	\$64,900.00	0.06% 0	\$0.00	NA (	) \$
BANK OF WASHINGTON	2	\$197,750.00	0.19% 0	\$0.00	NA	\$
BANK OF WHITTIER, NA	1	\$99,150.00	0.1% 0	\$0.00	NA	\$
BANKFINANCIAL FSB	1	\$105,000.00	0.1% 0	\$0.00	NA (	+
BANKNEWPORT	1	\$88,000.00	0.09% 0	\$0.00	NA (	) \$
BAXTER CREDIT UNION	6	\$652,400.00	0.63% 0	\$0.00	NA	\$
BELLCO CREDIT UNION	5	\$271,300.00	0.26% 0	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$675,000.00	0.65% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.06% 0	\$0.00	NA	\$
BLACKHAWK STATE BANK	4	\$607,500.00	0.59% 0	\$0.00	NA	\$
BLOOMFIELD STATE BANK	1	\$38,900.00	0.04% 0	\$0.00	NA	\$
BREMER FINANCIAL CORPORATION	2	\$228,500.00	0.22% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$138,000.00	0.13% 0	\$0.00	NA	\$

BUSEY BANK	1	\$131,000.00	0.13% 0	\$0.00	NA (	) \$
BUTTE COMMUNITY BANK	1	\$35,000.00	0.03% 0	\$0.00	NA	\$
CAMBRIDGE SAVINGS BANK	1	\$109,000.00	0.11% 0	\$0.00	NA	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$
CARROLLTON BANK	3	\$217,289.00	0.21% 0	\$0.00	NA (	) \$
CENTENNIAL LENDING, LLC	3	\$328,200.00	0.32% 0	\$0.00	NA	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA(	\$
CENTRAL MORTGAGE COMPANY	15	\$1,562,542.23	1.51% 0	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$78,630.63	0.08% 0	\$0.00	NA	\$
CENTRUE BANK	2	\$163,500.00	0.16% 0	\$0.00	NA (	\$
CFCU COMMUNITY CREDIT UNION	2	\$296,500.00	0.29% 0	\$0.00	NA	\$
CHARLES RIVER BANK	1	\$173,500.00	0.17% 0	\$0.00	NA	\$
CITIZENS COMMUNITY BANK	1	\$85,987.21	0.08% 0	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	3	\$293,550.00	0.28% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.04% 0	\$0.00	NA	\$
CITIZENS NATIONAL BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	4	\$451,000.00	0.44% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	2	\$385,000.00	0.37% 0	\$0.00	NA	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$179,000.00	0.17% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	3	\$253,103.71	0.24% 0	\$0.00	NA	\$
CONNEX CREDIT UNION	1	\$159,945.00	0.15% 0	\$0.00	NA	\$
	1	\$100,000.00	0.1% 0	\$0.00	NA	\$

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1	\$231,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$31,400.00	0.03% 0	\$0.00	NA	0 \$
1	\$88,000.00	0.09% 0	\$0.00	NA	0 \$
2	\$320,000.00	0.31% 0	\$0.00	NA	0 \$
1	\$210,000.00				
13	\$985,187.58	0.95% 0	\$0.00	NA	0 \$
1	\$190,000.00	0.18% 0	\$0.00	NA	0 \$
5	\$1,442,400.00				
4	\$590,681.05	0.57% 0	\$0.00	NA	0 \$
2	\$156,200.00	0.15% 0	\$0.00	NA	0 \$
1	\$211,500.00	0.2% 0	\$0.00	NA	0 \$
4	\$361,800.00	0.35% 0	\$0.00	NA	0 \$
3	\$216,717.00	0.21% 0	\$0.00	NA	0 \$
1	\$396,000.00	0.38% 0	\$0.00	NA	0 \$
2	\$310,000.00	0.3%0	\$0.00	NA	0 \$
1	\$98,300.00				
1	\$83,000.00				
1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$95,000.00	0.09% 0	\$0.00	NA	0 \$
	1 13 1 5 4 2 1 4 3 1	1 \$31,400.00  1 \$88,000.00  2 \$320,000.00  1 \$210,000.00  13 \$985,187.58  1 \$190,000.00  5 \$1,442,400.00  4 \$590,681.05  2 \$156,200.00  1 \$211,500.00  4 \$361,800.00  3 \$216,717.00  1 \$396,000.00  1 \$398,300.00  1 \$83,000.00  1 \$83,000.00  1 \$135,000.00	1 \$31,400.00 0.03% 0 1 \$88,000.00 0.09% 0 2 \$320,000.00 0.31% 0 1 \$210,000.00 0.2% 0 1 \$190,000.00 0.18% 0 5 \$1,442,400.00 1.39% 0 4 \$590,681.05 0.57% 0 2 \$156,200.00 0.15% 0 1 \$211,500.00 0.2% 0 4 \$361,800.00 0.35% 0 3 \$216,717.00 0.21% 0 1 \$396,000.00 0.38% 0 2 \$310,000.00 0.38% 0 1 \$98,300.00 0.09% 0 1 \$83,000.00 0.09% 0 1 \$83,000.00 0.08% 0	1       \$31,400.00       0.03% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         2       \$320,000.00       0.31% 0       \$0.00         1       \$210,000.00       0.2% 0       \$0.00         13       \$985,187.58       0.95% 0       \$0.00         1       \$190,000.00       0.18% 0       \$0.00         5       \$1,442,400.00       1.39% 0       \$0.00         4       \$590,681.05       0.57% 0       \$0.00         2       \$156,200.00       0.15% 0       \$0.00         4       \$361,800.00       0.2% 0       \$0.00         4       \$361,800.00       0.35% 0       \$0.00         3       \$216,717.00       0.21% 0       \$0.00         1       \$396,000.00       0.38% 0       \$0.00         2       \$310,000.00       0.38% 0       \$0.00         1       \$98,300.00       0.09% 0       \$0.00         1       \$83,000.00       0.08% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00         1       \$135,000.00       0.13% 0       \$0.00	1 \$31,400.00 0.03% 0 \$0.00 NA  1 \$88,000.00 0.09% 0 \$0.00 NA  2 \$320,000.00 0.31% 0 \$0.00 NA  1 \$210,000.00 0.2% 0 \$0.00 NA  13 \$985,187.58 0.95% 0 \$0.00 NA  1 \$190,000.00 0.18% 0 \$0.00 NA  5 \$1,442,400.00 1.39% 0 \$0.00 NA  4 \$590,681.05 0.57% 0 \$0.00 NA  2 \$156,200.00 0.15% 0 \$0.00 NA  1 \$211,500.00 0.2% 0 \$0.00 NA  3 \$216,717.00 0.21% 0 \$0.00 NA  1 \$396,000.00 0.38% 0 \$0.00 NA  1 \$98,300.00 0.09% 0 \$0.00 NA  1 \$98,300.00 0.09% 0 \$0.00 NA  1 \$83,000.00 0.08% 0 \$0.00 NA

FARMERS BANK & TRUST, N.A.	5	\$785,000.00	0.76% 0	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	1	\$64,536.98	0.06% 0	\$0.00	NA	) \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.04% 0	\$0.00	NA	\$
FIRST BANK	1	\$47,640.00	0.05% 0	\$0.00	NA (	) \$
FIRST BANK RICHMOND, NA	1	\$21,500.00	0.02% 0	\$0.00	NA	\$
FIRST CENTURY BANK, NA	2	\$321,500.00	0.31% 0	\$0.00	NA	\$
FIRST CITIZENS BANK NA	2	\$185,000.00	0.18% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 1	\$83,500.00	0.08% 0	\$0.00	NA(	\$
FIRST FEDERAL SAVINGS BANK	1	\$147,300.00	0.14% 0	\$0.00	NA	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.3% 0	\$0.00	NA	\$
FIRST FINANCIAL CREDIT UNION	1	\$38,500.00	0.04% 0	\$0.00	NA	\$
FIRST GUARANTY BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL CORPORATION	2	\$191,000.00	0.18% 0	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.06% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	0.15% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$208,000.00	0.2% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.08% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORI	D 1	\$197,200.00	0.19% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,400.00	0.15% 0	\$0.00	NA	) \$
	4	\$528,750.00	0.51% 0	\$0.00	NA (	) \$

FIRST NATIONAL BANK OF WATERLOO								
FIRST PLACE BANK	14	\$1,598,821.01	1.55%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$52,910.42	0.05%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$195,000.00	0.19%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$37,000.00	0.04%	0	\$0.00	NA	0	
FREMONT BANK	116	\$22,032,507.01	21.29%	0	\$0.00	NA	0	
FULTON BANK	15	\$2,671,492.80	2.58%	0	\$0.00	NA	0	
GECU	2	\$125,544.88	0.12%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$141,600.00	0.14%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	3	\$318,000.00	0.31%	0	\$0.00	NA	O	
GOLDEN BELT BANK, FSA	2	\$142,700.00	0.14%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	7	\$802,659.92	0.78%	0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,341,800.00	1.3%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	3	\$330,576.59	0.32%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$288,500.06	0.28%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$43,984.69	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$762,694.12	0.74%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$82,830.00	0.08%	_	\$0.00	NA	0	
HONESDALE NATIONAL BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	

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HONOR STATE BANK	3	\$195,000.00	0.19%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.39%	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	2	\$236,500.00	0.23%	\$0.00	NA	0 \$
IDAHY CREDIT UNION	2	\$130,200.00	0.13%	\$0.00	NA	0 \$
ILLINI BANK	1	\$51,000.00	0.05%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$62,500.00	0.06%	\$0.00	NA	0 \$
INDEPENDENT NATIONAL BANK	1	\$105,000.00	0.1%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$142,000.00	0.14%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$315,250.00	0.3%	\$0.00	NA	0 \$
ISB COMMUNITY BANK	1	\$77,000.00	0.07%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$409,000.00	0.4%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.3%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$431,873.05	0.42%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$740,200.00	0.72%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$60,000.00	0.06%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$60,000.00	0.06%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$270,810.93	0.26%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$287,000.00	0.28%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$300,000.00	0.29%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$155,325.00	0.15%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$44,200.00	0.04%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	6	\$609,154.00	0.59%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$218,000.00	0.21%	\$0.00	NA	0 \$
MAGNA BANK	3	\$624,000.00	0.6%	\$0.00	NA	0 \$

MARINE BANK MORTGAGE SERVICES	4	\$328,141.15	0.32% 0	\$0.00	NA	\$(
MARQUETTE BANK	4	\$451,300.00	0.44% 0	\$0.00	NA	) \$(
MAX CREDIT UNION	1	\$89,000.00	0.09% 0			
MEMBER HOME LOAN, L.L.C.	2	\$277,500.00	0.27% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.1% 0	\$0.00	NA	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,100.00	0.32% 0	\$0.00	NA	\$(
MERIWEST MORTGAGE COMPANY, LLC	5	\$878,000.00	0.85% 0	\$0.00	NA	) \$(
MERRIMACK COUNTY SAVINGS BANK	1	\$145,400.00	0.14% 0	\$0.00	NA	\$(
METROPOLITAN CREDIT UNION	2	\$166,604.35	0.16% 0	\$0.00	NA	) \$(
MIDLAND STATES BANK	2	\$110,000.00	0.11% 0	\$0.00	NA	) \$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.14% 0	\$0.00	NA	) \$(
MIDWESTONE BANK	4	\$474,800.00	0.46% 0	\$0.00	NA	) \$
MILFORD BANK, THE	1	\$75,000.00	0.07% 0	\$0.00	NA	) \$
MISSION FEDERAL CREDIT UNION	3	\$368,200.00	0.36% 0	\$0.00	NA	) \$(
MISSOULA FEDERAL CREDIT UNION	2	\$179,700.00	0.17% 0	\$0.00	NA	50
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,200.00	0.11% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	6	\$411,700.00	0.4%	\$0.00	NA	\$
MT. MCKINLEY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.06% 0	\$0.00	NA	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,576.73	0.65% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$256,550.00	0.25% 0	\$0.00	NA	\$(

NORTHWEST PLUS CREDIT UNION	1	\$82,600.00	0.08% 0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	10	\$1,121,984.81	1.08% 0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.16% 0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$236,246.02	0.23% 0	\$0.00	NA	0	\$
OAK BANK	2	\$75,250.00	0.07% 0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$754,800.00	0.73% 0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	5	\$1,077,000.00	1.04% 0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$389,000.00	0.38%	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$171,500.00	0.17% 0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$45,000.00	0.04%	\$0.00	NA	0	\$(
PARTNERS FEDERAL CREDIT UNION	1	\$104,499.59	0.1% 0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$797,238.12	0.77% 0	\$0.00	NA	0	\$(
PATHWAYS FINANCIAL CREDIT UNION, INC.	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 CREDIT UNION	1	\$63,400.00	0.06% 0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$65,072.08	0.06% 0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$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				\$(
PROFESSIONAL FEDERAL CREDIT UNION	6	\$458,300.00	0.44% 0	\$0.00	NA	0	\$
	2	\$171,000.00	0.17% 0	\$0.00	NA	Λ	\$
PROVIDENCE BANK	7	\$171,000.00	0.17/00	Ψ0.00	11/1	V	Ψ

PURDUE EMPLOYEES FEDERAL CREDIT UNION								
RABOBANK, N.A.	2	\$238,250.00	0.23%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$420,000.00	0.41%	0	\$0.00	NA	0	\$
REGIONS BANK	4	\$365,741.16	0.35%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$
ROCKHOLD, BROWN & COMPANY, THE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
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	\$
SAFE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$464,167.77	0.45%	0	\$0.00	NA	0	\$
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	\$
SIR FEDERAL CREDIT UNION	1	\$49,000.00	0.05%	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	\$
STOCK YARDS BANK & TRUST CO. DBA	5	\$695,000.00	0.67%	0	\$0.00	NA	0	\$

3	\$200,930.57	0.19% 0	\$0.00	NA	0 \$
1	\$83,500.00	0.08% 0	\$0.00	NA	9
1	·				
1	\$130,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$39,500.00	0.04% 0	\$0.00	NA	0 \$
1	\$90,000.00	0.09% 0	\$0.00	NA	9 \$
1	\$46,592.16	0.05% 0	\$0.00	NA	
2	\$289,000.00	0.28% 0	\$0.00	NA	0 \$0
1	\$64,400.00	0.06% 0	\$0.00	NA	9 \$
1	\$94,300.00	0.09% 0	\$0.00	NA	9 \$
1	\$48,000.00	0.05% 0	\$0.00	NA	0 \$
2	\$811,560.52	0.78% 0	\$0.00	NA	0 \$0
1	\$97,000.00	0.09% 0	\$0.00	NA	0 \$6
4	\$344,350.00	0.33% 0	\$0.00	NA	0 \$
1	\$106,565.00	0.1% 0	\$0.00	NA	0 \$
2	\$163,000.00	0.16% 0	\$0.00	NA	0 \$(
2	\$322,500.00	0.31% 0	\$0.00	NA	0 \$
3	\$276,242.40	0.27% 0	\$0.00	NA	0 \$(
1	\$100,000.00	0.1%	\$0.00	NA	0 \$(
1	\$108,125.00	0.1%0	\$0.00	NA	0 \$0
1	\$116,900.00	0.11% 0	\$0.00	NA	0 \$
1	\$61,100.00	0.06% 0	\$0.00	NA	9 \$
9	\$964,014.19	0.93% 0	\$0.00	NA	\$ \$
	1 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1	1 \$83,500.00 1 \$128,000.00 1 \$130,000.00 1 \$39,500.00 1 \$90,000.00 1 \$46,592.16 2 \$289,000.00 1 \$64,400.00 1 \$94,300.00 2 \$811,560.52 1 \$97,000.00 4 \$344,350.00 2 \$163,000.00 2 \$322,500.00 2 \$163,000.00 1 \$106,565.00 1 \$100,000.00 1 \$108,125.00 1 \$116,900.00	1       \$83,500.00       0.08% 0         1       \$128,000.00       0.12% 0         1       \$130,000.00       0.13% 0         1       \$39,500.00       0.04% 0         1       \$90,000.00       0.09% 0         1       \$46,592.16       0.05% 0         2       \$289,000.00       0.28% 0         1       \$64,400.00       0.06% 0         1       \$48,000.00       0.09% 0         1       \$48,000.00       0.05% 0         2       \$811,560.52       0.78% 0         1       \$97,000.00       0.09% 0         4       \$344,350.00       0.33% 0         1       \$106,565.00       0.1% 0         2       \$322,500.00       0.31% 0         3       \$276,242.40       0.27% 0         1       \$100,000.00       0.1% 0         1       \$108,125.00       0.1% 0         1       \$61,100.00       0.06% 0	1       \$83,500.00       0.08% 0       \$0.00         1       \$128,000.00       0.12% 0       \$0.00         1       \$130,000.00       0.13% 0       \$0.00         1       \$39,500.00       0.04% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$46,592.16       0.05% 0       \$0.00         2       \$289,000.00       0.28% 0       \$0.00         1       \$64,400.00       0.06% 0       \$0.00         1       \$94,300.00       0.09% 0       \$0.00         2       \$811,560.52       0.78% 0       \$0.00         2       \$811,560.52       0.78% 0       \$0.00         4       \$344,350.00       0.33% 0       \$0.00         4       \$344,350.00       0.33% 0       \$0.00         2       \$163,000.00       0.1% 0       \$0.00         2       \$322,500.00       0.31% 0       \$0.00         3       \$276,242.40       0.27% 0       \$0.00         1       \$108,125.00       0.1% 0       \$0.00         1       \$108,000.00       0.1% 0       \$0.00         1       \$108,000.00       0.1% 0       \$0.00	1       \$83,500.00       0.08% 0       \$0.00       NA         1       \$128,000.00       0.12% 0       \$0.00       NA         1       \$130,000.00       0.13% 0       \$0.00       NA         1       \$39,500.00       0.04% 0       \$0.00       NA         1       \$90,000.00       0.09% 0       \$0.00       NA         1       \$46,592.16       0.05% 0       \$0.00       NA         2       \$289,000.00       0.28% 0       \$0.00       NA         1       \$64,400.00       0.06% 0       \$0.00       NA         1       \$94,300.00       0.09% 0       \$0.00       NA         2       \$811,560.52       0.78% 0       \$0.00       NA         1       \$97,000.00       0.09% 0       \$0.00       NA         4       \$344,350.00       0.33% 0       \$0.00       NA         2       \$163,000.00       0.16% 0       \$0.00       NA         2       \$322,500.00       0.31% 0       \$0.00       NA         3       \$276,242.40       0.27% 0       \$0.00       NA         1       \$100,000.00       0.1% 0       \$0.00       NA         1       \$108,1

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	01,101	1	\$104,000.00	0.12% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$210,000.00	0.24% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,963.76	2.48% 0	\$0.00	NA 0	\$
31412RBC0	ABACUS FEDERAL SAVINGS BANK	3	\$1,328,000.00	1.53% 0	\$0.00	NA 0	\$
		007	¥20091019710111	100 /0 0	ΨΨΨ	- 3	Ψ
Total	Onavanaoic	809	\$103,481,910.71	100% 0	\$0.00 \$0.00	0	\$
	YOLO FEDERAL CREDIT UNION Unavailable	1 74	\$46,100.00 \$8,144,723.57	0.04% 0 7.84% 0	\$0.00 \$0.00	NA 0 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$626,560.39	0.61% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.2% 0	\$0.00	NA 0	\$
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.12% 0	\$0.00	NA 0	\$
EDUCATIO:	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,000.00	0.09% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	5	\$492,037.53	0.48% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$117,000.00	0.11% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$30,000.00	0.03% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$321,000.00	0.31% 0	\$0.00	NA 0	\$
	WASHINGTON TRUST BANK	1	\$85,500.00	0.08% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,193,654.95	1.15% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	2	\$248,000.00	0.24% 0	\$0.00	NA 0	\$
	EMPLOYEES CREDIT UNION	4	\$345,300.00	0.33% 0	\$0.00	NA 0	\$

ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	1	\$410,350.00	0.47% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	5	\$695,650.00	0.8%	\$0.00	NA	0 \$
AMEGY MORTGAGE	2	\$413,100.00	0.48% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,413,737.60	1.63% 0	\$0.00	NA	0 \$
AMERICAN BANK	4	\$643,944.07	0.74% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$167,000.00	0.19%	\$0.00	NA	0 \$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$349,000.00	0.4% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.33% 0	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	1	\$127,500.00	0.15% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	8	\$1,330,400.00	1.53% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$291,700.00	0.34%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$515,550.00	0.59% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	7	\$1,308,500.00	1.51%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	1	\$168,000.00	0.19%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	4	\$919,350.00	1.06%	\$0.00	NA	0 \$
BANK OF HAWAII	4	\$835,700.00	0.96% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$205,600.00	0.24%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	6	\$744,800.00	0.86%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$417,900.00	0.48%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	12	\$2,876,902.76	3.31% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$461,500.00	0.53% 0	\$0.00	NA	0 \$
	4	\$628,600.00	0.72% 0	\$0.00	NA	0 \$

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BLACKHAWK STATE BANK						
BOEING EMPLOYEES CREDIT UNION	9	\$1,869,950.00	2.15% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.2% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$170,000.00	0.2% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$244,300.00	0.28% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$128,000.00	0.15% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$417,000.00	0.48% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$1,608,707.93	1.85% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$164,920.94	0.19% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$145,500.00	0.17% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	3	\$773,500.00	0.89% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$112,800.00	0.13% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$102,100.00	0.12% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$444,150.00	0.51% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.23% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$336,000.00	0.39% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$463,300.00	0.53% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$401,000.00	0.46% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,000.00	0.17% 0			

1	\$154,400.00	0.18% 0	\$0.00	NA	0 \$
3	\$754,500.00	0.87% 0	\$0.00	NA	0 \$
4	\$606,000.00	0.7% 0	\$0.00	NA	0 \$6
1	\$139,700.00	0.16% 0	\$0.00	NA	0 \$
3	\$495,700.00	0.57% 0	\$0.00	NA	0 \$
1	\$240,000.00	0.28% 0	\$0.00	NA	0 \$
1	\$249,600.00	0.29% 0	\$0.00	NA	0 \$
1	\$129,800.00	0.15% 0	\$0.00	NA	0 \$
1	\$91,000.00	0.1% 0	\$0.00	NA	0 \$0
2	\$530,625.00	0.61% 0	\$0.00	NA	0 \$
1	\$115,500.00	0.13% 0	\$0.00	NA	0 \$
1	\$356,000.00	0.41% 0	\$0.00	NA	0 \$
2	\$397,000.00	0.46% 0	\$0.00	NA	0 \$0
3	\$693,520.00	0.8% 0	\$0.00	NA	0 \$
1	\$143,200.00	0.16% 0	\$0.00	NA	0 \$
1	\$215,500.00	0.25% 0	\$0.00	NA	0 \$0
1	\$227,000.00	0.26% 0	\$0.00	NA	0 \$0
1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$317,000.00	0.36% 0	\$0.00	NA	0 \$
2	\$778,000.00	0.9% 0	\$0.00	NA	0 \$0
	1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$754,500.00 4 \$606,000.00 1 \$139,700.00 3 \$495,700.00 1 \$240,000.00 1 \$249,600.00 1 \$129,800.00 2 \$530,625.00 1 \$115,500.00 2 \$397,000.00 2 \$397,000.00 3 \$693,520.00 1 \$124,000.00 1 \$227,000.00 1 \$317,000.00	3 \$754,500.00 0.87% 0 4 \$606,000.00 0.7% 0 1 \$139,700.00 0.16% 0 3 \$495,700.00 0.57% 0 1 \$240,000.00 0.28% 0 1 \$129,800.00 0.15% 0 1 \$91,000.00 0.15% 0 1 \$115,500.00 0.13% 0 1 \$356,000.00 0.41% 0 2 \$397,000.00 0.41% 0 2 \$397,000.00 0.46% 0 3 \$693,520.00 0.8% 0 1 \$143,200.00 0.16% 0 1 \$227,000.00 0.25% 0 1 \$227,000.00 0.26% 0 1 \$124,000.00 0.14% 0	3       \$754,500.00       0.87% 0       \$0.00         4       \$606,000.00       0.7% 0       \$0.00         1       \$139,700.00       0.16% 0       \$0.00         3       \$495,700.00       0.57% 0       \$0.00         1       \$240,000.00       0.28% 0       \$0.00         1       \$249,600.00       0.29% 0       \$0.00         1       \$91,000.00       0.15% 0       \$0.00         2       \$530,625.00       0.61% 0       \$0.00         1       \$356,000.00       0.41% 0       \$0.00         2       \$397,000.00       0.46% 0       \$0.00         3       \$693,520.00       0.8% 0       \$0.00         1       \$215,500.00       0.25% 0       \$0.00         1       \$227,000.00       0.26% 0       \$0.00         1       \$317,000.00       0.36% 0       \$0.00	3 \$754,500.00 0.87% 0 \$0.00 NA 4 \$606,000.00 0.7% 0 \$0.00 NA 1 \$139,700.00 0.16% 0 \$0.00 NA 3 \$495,700.00 0.57% 0 \$0.00 NA 1 \$240,000.00 0.28% 0 \$0.00 NA 1 \$249,600.00 0.29% 0 \$0.00 NA 1 \$129,800.00 0.15% 0 \$0.00 NA 1 \$91,000.00 0.15% 0 \$0.00 NA 1 \$115,500.00 0.13% 0 \$0.00 NA 1 \$356,000.00 0.41% 0 \$0.00 NA 2 \$397,000.00 0.41% 0 \$0.00 NA 1 \$356,000.00 0.46% 0 \$0.00 NA 1 \$143,200.00 0.16% 0 \$0.00 NA

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BANK						
FIRST BANK RICHMOND, NA	2	\$201,424.40	0.23% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$322,000.00	0.37% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$783,000.00	0.9% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$163,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,680.00	0.2% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$668,700.00	0.77% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$408,000.00	0.47% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	1	\$147,500.00	0.17% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$156,800.00	0.18% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$152,100.00	0.17% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$155,609.39	0.18% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$442,500.00	0.51% 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	\$0.00	NA	0 \$
FREMONT BANK	1	\$205,000.00	0.24% 0	\$0.00	NA	0 \$
FULTON BANK	8	\$1,626,000.00	1.87% 0	\$0.00		_
GESA CREDIT UNION	1	\$156,000.00	0.18% 0	·		
GREAT MIDWEST BANK SSB	1	\$159,400.00	0.18% 0			
GROUP HEALTH CREDIT UNION	2	\$181,377.15	0.21% 0	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$209,800.00	0.24% 0	\$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 \$

HARBORONE CREDIT UNION	4	1	\$944,000.00	1.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	1	\$806,834.74	0.93%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	L	\$96,900.00	0.11%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	2	\$417,300.00	0.48%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	4	1	\$908,134.74	1.04%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1		\$176,000.00	0.2%	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	1	l	\$178,700.00	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	3	\$527,535.00	0.61%	0	\$0.00	NA	0	\$(
INDEPENDENT BANK CORPORATION	2	2	\$256,700.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	L	\$139,000.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	2	\$636,200.00	0.73%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1		\$168,000.00	0.19%	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	L	\$311,400.00	0.36%	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1		\$273,500.00	0.31%	0	\$0.00	NA	0	\$(
LANGLEY FEDERAL CREDIT UNION	1		\$217,000.00	0.25%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	L	\$310,000.00	0.36%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	L	\$282,500.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	1	l l	\$178,400.00	0.21%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	4	1	\$419,940.45	0.48%	0	\$0.00	NA	0	\$6
MARQUETTE BANK	3	3	\$880,500.00	1.01%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2		\$470,000.00			\$0.00			\$
MCHENRY SAVINGS BANK	1		\$199,000.00	0.23%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1		\$129,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$
					_			_	

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$652,349.24	0.75% 0	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.37% 0	\$0.00	NA	9 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$397,000.00	0.46% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.23% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,550.00	0.18% 0	\$0.00	NA	0 \$(
MIDLAND STATES BANK	1	\$180,000.00	0.21% 0	\$0.00	NA	0 \$(
MISSION FEDERAL CREDIT UNION	2	\$432,000.00	0.5% 0	\$0.00	NA	0 \$(
MISSOULA FEDERAL CREDIT UNION	2	\$283,000.00	0.33% 0	\$0.00	NA	0 \$(
MONSON SAVINGS BANK	4	\$826,000.00	0.95% 0	\$0.00	NA	0 \$(
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,000.00	0.15% 0	\$0.00	NA	0 \$6
MORTGAGE AMERICA, INC.	1	\$227,600.00	0.26%	\$0.00	NA	9 \$
MORTGAGE CENTER, LLC	5	\$835,000.00	0.96%	\$0.00	NA	9 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$307,000.00	0.35% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$126,997.00	0.15% 0	\$0.00	NA	0 \$(
NEWTOWN SAVINGS BANK	2	\$580,000.00				
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$172,068.07	0.2% 0	\$0.00	NA	0 \$(
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0 \$(
NORTHWESTERN MORTGAGE COMPANY	10	\$1,584,098.90	1.82% 0	\$0.00	NA	0 \$
	-					-

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NUMERICA CREDIT UNION	1	\$126,900.00	0.15%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	2	\$502,000.00	0.58% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	2	\$353,700.00	0.41% 0	\$0.00	NA	5 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.4% 0	\$0.00	NA	\$
PARKSIDE LENDING LLC	1	\$315,000.00	0.36% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$260,500.00	0.3% 0	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,500.00	0.19% 0	\$0.00	NA	\$(
PORT WASHINGTON STATE BANK	2	\$252,100.00	0.29%	\$0.00	NA	\$(
PRAIRIE STATE BANK & TRUST	2	\$429,400.00	0.49%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$209,350.00	0.24%	\$0.00	NA	\$
PREMIER BANK OF JACKSONVILLE	1	\$157,500.00	0.18%	\$0.00	NA	\$(
PRIMEWEST MORTGAGE CORPORATION	3	\$431,000.00	0.5% 0	\$0.00	NA	\$(
PROVIDENT CREDIT UNION	2	\$834,000.00	0.96% 0	\$0.00	NA	) \$(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA	\$(
RABOBANK, N.A.	1	\$185,000.00	0.21% 0	\$0.00	NA	) \$(
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$267,190.00	0.31% 0	\$0.00	NA	\$(
REDSTONE FEDERAL CREDIT UNION	3	\$360,101.45	0.41% 0	\$0.00	NA	\$(
ROBINS FEDERAL CREDIT UNION	2	\$321,000.00	0.37% 0	\$0.00	NA	) \$(
S&T BANK	2	\$274,500.00	0.32% 0	\$0.00	NA	) \$(
SAFE CREDIT UNION	1	\$326,000.00				
SAVINGS BANK OF MAINE	1	\$95,000.00	0.11% 0	\$0.00	NA	
SOMERSET TRUST COMPANY	1	\$109,600.00	0.13% 0	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$134,661.98	0.15% 0	\$0.00	NA	\$(

RIV	ANNE'S OF FALL /ER CREDIT ION	2	\$5	558,000.00	0.64%	0	\$0.00	NA	0	\$
EM	PAUL POSTAL PLOYEES CREDIT ION	1	\$1	48,500.00	0.17%	0	\$0.00	NA	0	\$
AN	ANDARD BANK D TRUST MPANY	1	\$1	70,011.00	0.2%	0	\$0.00	NA	0	\$
MC	ANDARD ORTGAGE RPORATION	4	\$7	756,000.00	0.87%	0	\$0.00	NA	0	\$
	ANFORD FEDERAL EDIT UNION	1	\$2	228,422.00	0.26%	0	\$0.00	NA	0	\$
	ATE BANK OF UTHERN UTAH	1	\$1	26,500.00	0.15%	0	\$0.00	NA	0	\$
	ATE BANK OF THE KES	1	\$1	60,000.00	0.18%	0	\$0.00	NA	0	\$
NA	LLWATER TIONAL BANK & UST COMPANY	2	\$5	557,000.00	0.64%	0	\$0.00	NA	0	\$
& T STC MC	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	1	\$1	35,000.00	0.16%	0	\$0.00	NA	0	\$
	FFOLK COUNTY TIONAL BANK	1	\$2	248,900.00	0.29%	0	\$0.00	NA	0	\$
	MMIT CREDIT ION	3	\$5	556,000.00	0.64%	0	\$0.00	NA	0	\$
	PERIOR FEDERAL EDIT UNION	3	\$4	168,300.00	0.54%	0	\$0.00	NA	0	\$
SU'	TTON BANK	1	\$1	00,000.00	0.12%	0	\$0.00	NA	0	\$
	LCOM CREDIT ION	2	\$3	366,000.00	0.42%	0	\$0.00	NA	0	\$
	E CALIFORNIA EDIT UNION	2	\$4	139,902.38	0.51%	0	\$0.00	NA	0	\$
	E PEOPLES EDIT UNION	1	\$1	79,000.00	0.21%	0	\$0.00	NA	0	\$
FEI	E SUMMIT DERAL CREDIT ION	2	\$3	339,148.67	0.39%	0	\$0.00	NA	0	\$
	IRD FEDERAL VINGS BANK	1	\$1	26,000.00	0.14%	0	\$0.00	NA	0	\$
TIE	ERONE BANK	1	\$1	44,000.00	0.17%	0	\$0.00	NA	0	\$
co	WN AND UNTRY BANC ORTGAGE	2	\$3	806,200.00	0.35%	0	\$0.00	1		\$

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SERVICES

	TRISTAR BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$270,000.00	1 1	\$0.00		
	UNITED BANK OF UNION	1	\$192,200.00	0.22% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.18% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$204,500.00	0.24% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,000.00	0.14% 0	\$0.00	NA	0 \$0
	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 \$
	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 \$
	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 \$6
	WESTBURY BANK	1	\$214,000.00	0.25% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$279,380.00	0.32% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$252,000.00	0.29% 0	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$544,600.00	0.63% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$200,000.00	0.23% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$748,481.84	0.86% 0	\$0.00	NA	0 \$
	Unavailable	49	\$9,593,734.64		1	1 1	
Total		441	\$86,920,452.62	100% 0	\$0.00	<b> </b>	0 \$
31412RBD8	BANK OF AMERICA, N.A.	5	\$1,143,488.90	69.15% 0	\$0.00	NA	0 \$
	Unavailable	2	\$510,184.11		1	1 1	
Total		7	\$1,653,673.01	100% 0	\$0.00	/	0 \$
				<u> </u>	<u> </u>	<u> </u>	
31412RBE6	BANK OF HAWAII	1	\$660,000.00	4.91% 0	\$0.00	NA	0 \$

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		-	-	1	-	
BANKERS FINANCIAL GROUP INC.	1	\$704,000.00	5.24% 0	\$0.00	NA	0 \$(
CMG MORTGAGE, INC	1	\$728,912.95	5.42% 0	\$0.00	NA	9
CTX MORTGAGE COMPANY, LLC	1	\$728,894.69	5.42% 0	\$0.00	NA	9
FIRST PLACE BANK	1	\$688,245.85	5.12% 0	\$0.00	NA	9
FREMONT BANK	1	\$685,420.53	5.1% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$1,411,156.31	10.5% 0	\$0.00	NA	0 \$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	5.43% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$1,459,250.00	10.85% 0	\$0.00	NA	9 \$
PROVIDENT CREDIT UNION	1	\$658,500.00	4.9% 0	\$0.00	NA	0 \$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$720,000.00	5.36% 0	\$0.00	NA	9
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$697,500.00	5.19% 0	\$0.00	NA	9 \$6
Unavailable	5	\$3,572,943.21	26.56% 0	\$0.00	NA	0 \$
	19	\$13,444,573.54	100% 0	\$0.00	(	0 \$
BANK OF AMERICA, N.A.	2	\$1,393,419.70	12.16% 0	\$0.00	NA	0 \$(
BOTTOMLINE MORTGAGE, INC.	3	\$2,095,250.00		·		
CITIMORTGAGE, INC.	1	\$507,751.72	4.43% 0	\$0.00	NA	0 \$
SHEA MORTGAGE, INC.	1	\$601,000.00	5.24% 0	\$0.00	NA	0 \$(
Unavailable	10	\$6,861,802.85		1	NA	1
	17	\$11,459,224.27	100% 0	\$0.00	(	0 \$
	1	\$640,000.00	13.52% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$498,463.18	10.53% 0	\$0.00	NA	9
RBS CITIZENS, NA	1	\$480,000.00	10.14% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$650,270.37	13.74% 0	\$0.00	NA	0 \$(
				Φ527.006.02	NT A	ο .
Unavailable	5	\$2,464,015.22	52.07% 1	\$537,086.92	NA	
Unavailable	5 <b>9</b>	\$2,464,015.22 <b>\$4,732,748.77</b>	52.07% 1 100% 1	1	NA	0 \$
	FINANCIAL GROUP INC.  CMG MORTGAGE, INC  CTX MORTGAGE COMPANY, LLC  FIRST PLACE BANK  FREMONT BANK  GATEWAY BANK, F.S.B.  LAND /HOME FINANCIAL SERVICES, INC.  PATELCO CREDIT UNION  PROVIDENT CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  SHEA MORTGAGE, INC.  Unavailable  PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY RBS CITIZENS, NA RPM MORTGAGE, INC.	FINANCIAL GROUP INC.  CMG MORTGAGE, INC  CTX MORTGAGE COMPANY, LLC  FIRST PLACE BANK  FREMONT BANK  GATEWAY BANK, F.S.B.  LAND /HOME FINANCIAL SERVICES, INC.  PATELCO CREDIT UNION  PROVIDENT CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  5  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  SHEA MORTGAGE, INC.  Unavailable  10  17  PMC BANCORP 1 PRIMELENDING, A PLAINS CAPITAL 1 COMPANY RBS CITIZENS, NA 1 RPM MORTGAGE, INC.  1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FINANCIAL GROUP INC.  CMG MORTGAGE, INC  CTX MORTGAGE COMPANY, LLC  FIRST PLACE BANK  FREMONT BANK  GATEWAY BANK, F.S.B.  LAND /HOME FINANCIAL  SERVICES, INC.  PATELCO CREDIT UNION  PROVIDENT CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  SANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  BANK OF AMERICA, S.B.  BANK OF AMERICA, S.B.  BANK OF AMERICA, S.B.  BOTTOMLINE MORTGAGE, INC.  Unavailable  10  \$658,500.00  CITIMORTGAGE, INC.  \$1,393,419.70  \$2,095,250.00  CITIMORTGAGE, INC.  1  \$601,000.00  PRIMELENDING, A PLAINS CAPITAL  PMC BANCORP  PRIMELENDING, A PLAINS CAPITAL  RS CITIZENS, NA  1  \$448,463.18  COMPANY  RBS CITIZENS, NA  1  \$4480,000.00  RPM MORTGAGE, INC.  1  \$450,270.37	FINANCIAL GROUP INC.  CMG MORTGAGE, INC  CTX MORTGAGE COMPANY, LLC  FIRST PLACE BANK FREMONT BANK GATEWAY BANK, E.S.B.  LAND/HOME FINANCIAL SERVICES, INC.  PATELCO CREDIT UNION PROVIDENT CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS UNIVERSITY & STATE EMPLOYEES CREDIT UNION Unavailable  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  DATE BANCORP PRIMELENDING, A PLAINS CAPITAL  UNAVA  PACE BANCORP PRIMELENDING, A PLAINS CAPITAL  PACE BANCORP PRIMELENDING, A PLAINS CAPITAL  PACE BANCORP PRIMELENDING, A PLAINS CAPITAL  SERVICES, INC.  1 \$729,750.00  5.43% 0  6.5658,500.00  10.85% 0  6.5658,500.00  5.49% 0  6.6658,500.00  10.85% 0  6.697,500.00  5.19% 0  6.697,500.00  5.19% 0  6.697,500.00  6.19% 0  6.698,24% 0  6.69% 0	FINANCIAL GROUP INC.  CMG MORTGAGE, INC.  CMG MORTGAGE, INC.  CTX MORTGAGE  COMPANY, LLC.  FIRST PLACE BANK  FREMONT BANK  GATEWAY BANK, E.S.B.  LAND /HOME FINANCIAL  FIRST PLC C REDIT UNION  PROVIDENT CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  UNIVERSITY & STATE EMPLOYEES CREDIT UNION  Unavailable  BANK OF AMERICA, N.A.  BOTTOMLINE MORTGAGE, INC.  BANK OF AMERICA, CITIMORTGAGE, INC.  BOTTOMLINE MORTGAGE, INC.  BOTTOMLINE MORTGAGE, INC.  BANK OF AMERICA, SHAMARIA, SHAMARIA, SHAMARIAL  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  BOTTOMLINE MORTGAGE, INC.  CITIMORTGAGE, INC.  BANK OF AMERICA, SHAMARIA,	FINANCIAL GROUP INC.  CMG MORTGAGE, INC.  1

31412RBH9	DORAL BANK	2	\$607,040.00	18.33% (	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,631.41	3.52% (	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$361,800.00	10.93%	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$971,430.00	29.34% (	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	1	\$211,701.29	6.39% (	\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$190,000.00	5.74% (	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST	1	\$123,000.00	3.71%	\$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$440,000.00	13.29%	\$0.00	NA 0	\$
	Unavailable	2	\$289,747.83	8.75% (		NA 0	\$
Total		15	\$3,311,350.53	100%	\$0.00	0	\$
31412RBJ5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,000.00	0.15%	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,862,791.67	1.21%	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.07%	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,300.00	0.05%	\$0.00	NA 0	\$
	AEA FEDERAL CREDIT UNION	4	\$450,642.44	0.19% (	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$393,000.00	0.17%	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	4	\$675,320.00	0.29%	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	4	\$554,500.00	0.23%	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	9	\$1,191,200.00	0.5%	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	4	\$523,269.92	0.22%	\$0.00	NA 0	\$
	AMEGY MORTGAGE	8	\$2,058,744.93	0.87% (	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,303,842.85	1.4%	\$0.00	NA 0	\$
		1	\$96,000.00	0.04% (	\$0.00	NA 0	\$

AMERICAN BANK, N.A.						
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,068,300.00	0.45%	\$0.00	NA	0 5
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,702,400.00	2.83% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	4	\$637,350.00	0.27%	\$0.00	NA	0 8
ASSOCIATED BANK, NA	3	\$446,791.47	0.19%	\$0.00	NA	0 5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$533,100.00	0.23%	\$0.00	NA	0 5
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$655,000.00	0.28%	\$0.00	NA	0 5
AUBURNBANK	2	\$604,200.00	0.26%	\$0.00	NA	0 5
BANCORPSOUTH BANK	15	\$3,113,811.57	1.32% 0	\$0.00		
BANK FIRST NATIONAL	2	\$348,500.00	0.15% 0	\$0.00	NA	0 5
BANK OF HAWAII	82	\$28,270,624.00	11.96%	\$0.00	NA	0 5
BANK OF SPRINGFIELD	1	\$182,263.49	0.08%	\$0.00	NA	0 5
BANK OF STANLY	6	\$1,087,923.00	0.46%	\$0.00	NA	0 9
BANK OF THE CASCADES	1	\$290,800.00	0.12%	\$0.00	NA	0 5
BANK OF THE WEST	2	\$400,000.00	0.17%	\$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$601,451.96	0.25%	\$0.00	NA	0 5
BANKIOWA	1	\$260,000.00	0.11%	\$0.00	NA	0 5
BAXTER CREDIT UNION	8	\$2,131,871.00	0.9% 0	\$0.00	NA	0 5
BELLCO CREDIT UNION	8	\$1,439,750.00	0.61%	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	3	\$567,400.00	0.24%	\$0.00	NA	0 5
BLACKHAWK STATE BANK	1	\$98,500.00	0.04%	\$0.00	NA	0 5
BLOOMFIELD STATE BANK	1	\$342,200.00	0.14%	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	16	\$3,364,250.00	1.42% 0	\$0.00	NA	0 5
BRYN MAWR TRUST COMPANY THE	1	\$285,000.00	0.12% 0	\$0.00	NA	0 5
	1	\$399,000.00	0.17%	\$0.00	NA	0 5

CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	1	\$188,000.00	0.08%	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	7	\$1,392,838.64	0.59% 0	\$0.00	NA 0	9
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	10	\$2,988,085.00	1.26% 0	\$0.00	NA 0	9
CENTRAL SAVINGS BANK	2	\$507,790.15	0.21%	\$0.00	NA 0	9
CHASE HOME FINANCE, LLC	4	\$1,146,494.77	0.48%	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$391,978.00	0.17%	\$0.00	NA 0	\$
CLINTON SAVINGS BANK	1	\$125,000.00	0.05%	\$0.00	NA 0	9
COASTAL FEDERAL CREDIT UNION	6	\$1,684,000.00	0.71%	\$0.00	NA 0	\$
COBALT MORTGAGE, INC.	6	\$1,525,587.00	0.65%	\$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%	\$0.00	NA 0	9
CORTRUST BANK	5	\$804,245.00	0.34%	\$0.00	NA 0	\$
CUMANET, LLC	1	\$100,000.00	0.04%	\$0.00		
CUSO MORTGAGE, INC.	3	\$855,000.00	0.36%	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	2	\$390,000.00	0.16%	\$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$737,772.00	0.31%	\$0.00	NA 0	9
DFCU FINANCIAL	6	\$1,164,100.00	0.49%	\$0.00	NA 0	\$
DIME BANK	3	\$562,000.00	0.24%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,391,900.00	1.01%	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT	9	\$1,783,950.00	0.75% 0	\$0.00	NA 0	S

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UNION						Ш	
DURANT BANK AND TRUST COMPANY	2	\$657,400.00	0.28%	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$237,000.00	0.1%	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST COMPANY	2	\$366,700.00	0.16%	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$224,000.00	0.09%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$171,000.00	0.07%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$2,941,900.00	1.24%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,919,800.00	0.81%	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$509,600.00	0.22%	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$91,000.00	0.04%	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$159,500.00	0.07%	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,200.00	0.05%	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$100,800.00	0.04%	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$163,000.00	0.07%	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$563,500.00	0.24%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,057,925.00	0.87% (	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	47	\$14,214,050.00	6.01%	\$0.00	NA	0	\$
						_	

FIRST INTERSTATE BANK	4	\$876,715.24	0.37% 0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$563,500.94	0.24% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$95,000.00	0.04% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$1,380,800.00	0.58% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF 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	\$
FIRST PLACE BANK	13	\$2,821,728.22	1.19% 0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	23	\$5,999,863.89	2.54% 0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$410,971.58	0.17%	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$103,780.00	0.04%	\$0.00	NA	0	\$
FREMONT BANK	1	\$416,450.87	0.18% 0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,282,511.42	0.54% 0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$180,000.00	0.08%	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$107,600.00	0.05% 0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$134,900.00	0.06% 0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$231,400.00	0.1% 0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	2	\$378,929.36	0.16%	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$95,200.00	0.04% 0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,983,050.00	0.84% 0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.07%	\$0.00	NA	0	\$
HANSCOM FEDERAL	3	\$569,947.61	0.24% 0	\$0.00	NA	0	\$(
CREDIT UNION	3	\$200,5 1.1.01					

HARBORONE CREDIT UNION						
HAWAII NATIONAL BANK	1	\$614,190.14	0.26% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$705,600.00	0.3% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$637,800.00	0.27% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA	0
HOMESTREET BANK	4	\$1,025,500.00	0.43% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	60	\$16,468,794.14	6.97% 0	\$0.00	NA	0
ILLINI BANK	1	\$94,400.00	$0.04\% \ 0$	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$186,990.00	0.08% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$786,160.00	0.33% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$109,840.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	4	\$1,081,340.00	0.46% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$631,500.00	0.27% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$464,300.00	0.2% 0	\$0.00	NA	0
LIBERTY BANK	1	\$199,000.00	$0.08\% \ 0$	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$260,634.97	0.11% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$957,000.00	0.4% 0	\$0.00	NA	0
MACON BANK, INC.	3	\$360,000.00	0.15% 0	\$0.00	NA	0
MAGNA BANK	6	\$1,633,660.00	0.69% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$110,000.00	0.05% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$838,980.43	0.35% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$483,720.00	0.2% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$204,100.00	0.09% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$327,810.00	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$994,400.00	0.42% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO.,	7	\$2,868,700.87	1.21% 0	\$0.00	NA	0

FSB						
MERRIMACK COUNTY SAVINGS BANK	2	\$327,650.00	0.14% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$246,814.02	0.1% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$1,008,200.00	0.43% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$266,500.00	0.11% 0	\$0.00	NA	9 \$
MONSON SAVINGS BANK	2	\$315,000.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$343,557.19	0.15% 0	\$0.00	NA	9 \$
MORTGAGE MARKETS, LLC	3	\$523,000.00	0.22% 0	\$0.00	NA	9 \$
MT. MCKINLEY BANK	2	\$315,600.00	0.13% 0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$350,000.00	0.15% 0	\$0.00	NA	9 \$
NEW REPUBLIC SAVINGS BANK	1	\$161,000.00	0.07% 0	\$0.00	NA	9 \$
NEWTOWN SAVINGS BANK	6	\$1,839,400.00	0.78% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$86,493.48	0.04% 0	\$0.00	NA	9 \$
NORWOOD COOPERATIVE BANK	1	\$409,000.00	0.17% 0	\$0.00	NA	9 \$
OLD SECOND NATIONAL BANK	8	\$1,407,200.00	0.6% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,250.00	0.08% 0	\$0.00	NA	9 \$
ORIENTAL BANK AND TRUST	3	\$489,400.00	0.21% 0	\$0.00	NA	9 \$
ORNL FEDERAL CREDIT UNION	4	\$587,250.00	0.25% 0	\$0.00	NA	9
PARTNERS FEDERAL CREDIT UNION	2	\$488,673.05	0.21% 0	\$0.00	NA	9 \$
PENTAGON FEDERAL CREDIT UNION	32	\$7,675,395.77	3.25% 0	\$0.00	NA	9 \$
PEOPLES BANK	1	\$142,500.00	0.06% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$519,400.00	0.22% 0	\$0.00	NA	9 \$
7.2	24	\$5,861,326.22	2.48% 0	\$0.00	NA	0 \$

	PHH MORTGAGE CORPORATION						
	PIONEER BANK	1	\$308,750.00	0.13% 0	\$0.00	NA	0 \$
	PLATINUM HOME MORTGAGE	1	\$643,700.00	0.27% 0	\$0.00	NA	0 \$
	PORT WASHINGTON STATE BANK	4	\$726,000.00	0.31% 0	\$0.00	NA	0 \$
	PRAIRIE STATE BANK & TRUST	1	\$263,200.00	0.11% 0	\$0.00	NA	0 \$
	PREMIER AMERICA CREDIT UNION	2	\$327,950.00	0.14% 0	\$0.00	NA	0 \$
	PROVIDENT CREDIT UNION	4	\$1,204,400.00	0.51% 0	\$0.00	NA	0 \$
	QUALSTAR CREDIT UNION	5	\$1,038,800.00	0.44% 0	\$0.00	NA	0 \$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$200,646.01	0.08% 0	\$0.00	NA	0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.05% 0	\$0.00	NA	0 \$
	REDWOOD CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$
	ROBINS FEDERAL CREDIT UNION	1	\$225,500.00	0.1% 0	\$0.00	NA	0 \$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,889.00	0.1% 0	\$0.00	NA	0 \$
	S&T BANK	2	\$304,489.00	0.13% 0	\$0.00	NA	0 \$
	SAVINGS BANK OF DANBURY	2	\$684,529.88	0.29% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	2	\$228,862.61	0.1% 0	\$0.00	NA	0 \$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$286,000.00	0.12% 0	\$0.00	NA	0 \$
	SOUND COMMUNITY BANK	3	\$575,000.00	0.24% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,871.28	0.1% 0	\$0.00	NA	0 \$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0 \$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA	0 \$
	ST. MARYS BANK	1	\$153,500.00	0.06% 0	\$0.00	NA	0 \$
_		1	\$256,800.00	0.11% 0	\$0.00	NA	0 \$

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$484,000.00	0.2%	\$0.00	NA	0 :
STATE BANK AND TRUST	1	\$220,000.00	0.09%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$338,000.00	0.14%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$739,500.00	0.31%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,900.00	0.18%	\$0.00	NA	0 :
STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.05%	\$0.00	NA	0 :
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.1%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$144,000.00	0.06%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,500.00	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	0 :
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,600.00	0.04%	\$0.00	NA	0 :
THE MONEY SOURCE, INC.	1	\$223,000.00	0.09%	\$0.00	NA	0
THE PARK BANK	2	\$755,300.00	0.32%	\$0.00	NA	0 :
THE STATE BANK OF TOWNSEND	1	\$271,000.00	0.11%	\$0.00	NA	0 :
THE SUMMIT FEDERAL CREDIT UNION	3	\$632,200.00	0.27%	\$0.00	NA	0 :
TIB-THE INDEPENDENT BANKERSBANK	1	\$260,000.00	0.11%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.05%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$338,364.27	0.14%	\$0.00	NA	0
	3	\$737,700.00	0.31%	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE						
SERVICES TRAVIS CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	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 \$
UMPQUA BANK	2	\$479,850.00	0.2% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	11	\$1,429,595.53	0.6% 0	\$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$142,400.00	0.06% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	6	\$901,500.00	0.38%	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT UNION	1	\$226,000.00	0.1% 0	\$0.00	NA	0 \$
USAA DIRECT DELIVERY	5	\$803,980.00	0.34% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$821,000.00	0.35% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	6	\$1,132,150.00	0.48% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,000.00	0.09% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$560,900.00	0.24% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$268,000.00	0.11% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,275,001.00	0.54% 0	\$0.00	NA	0 \$
WHATCOM EDUCATIONAL CREDIT UNION	4	\$883,000.00	0.37% 0	\$0.00	NA	0 \$
WILMINGTON TRUST COMPANY	1	\$166,000.00	0.07% 0	\$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	2	\$320,600.21	0.14%	\$0.00	NA	0 \$
Unavailable	102	\$22,517,032.73	9.58% 0	\$0.00	NA	0 \$

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Total		1,001	\$236,437,187.73	100%	0 \$0.0	00 0	\$
31412RBK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	0.21%	0 \$0.0	00 NA 0	\$
	ARVEST MORTGAGE COMPANY	14	\$2,978,950.00	6.44%	0 \$0.0	00 NA 0	\$
	BANK OF AMERICA, N.A.	1	\$184,847.23	0.4%	0 \$0.0	00 NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$171,000.00	0.37%	0 \$0.0	00 NA 0	\$
	CITIMORTGAGE, INC.	11	\$2,943,431.84	6.36%	0 \$0.0	00 NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$554,420.30		0 \$0.0	00 NA 0	
	PULTE MORTGAGE, L.L.C.	1	\$185,000.00	0.4%	0 \$0.0	00 NA 0	\$
	SEATTLE BANK	5	\$1,122,201.00	2.42%	0 \$0.0	00 NA 0	\$
	SHEA MORTGAGE, INC.	10	\$2,524,675.00	5.45%	0 \$0.0	00 NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$113,000.00	0.24%	0 \$0.0	00 NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$289,937.27	0.63%	0 \$0.0	00 NA 0	\$
	Unavailable	136	\$35,127,033.90	75.88%	0 \$0.0	00 NA 0	\$
Total		184	\$46,290,496.54	100%	0 \$0.0	0 0	\$
31412RBL0	ABACUS FEDERAL SAVINGS BANK	1	\$329,000.00	0.11%	0 \$0.0	00 NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.08%	\$0.0	00 NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,843,457.46	1.26%	\$0.0	00 NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.05%	0 \$0.0	00 NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.0	00 NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0 \$0.0	00 NA 0	\$
	ALERUS FINANCIAL	2	\$353,509.03	0.12%	0 \$0.0	00 NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.0	00 NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$916,575.00	0.3%	0 \$0.0	00 NA 0	\$

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ALTRA FEDERAL CREDIT UNION	7	\$1,415,050.00	0.46%	\$0.00	NA	\$
AMARILLO NATIONAL BANK	2	\$677,800.00	0.22% 0	\$0.00	NA	\$
AMEGY MORTGAGE	3	\$693,390.34	0.23% 0	\$0.00	NA	) \$(
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,285,489.73	0.75% 0	\$0.00	NA	\$
AMERICAN BANK	2	\$543,078.42	0.18% 0	\$0.00	NA (	) \$
AMERICAN BANK & TRUST CO., INC.	1	\$346,000.00	0.11% 0	\$0.00	NA	\$(
AMERICAN BANK CENTER	2	\$491,400.00	0.16% 0	\$0.00	NA	\$(
AMERICAN BANK, N.A.	1	\$188,000.00	0.06% 0	\$0.00	NA	) \$(
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$270,000.00	0.09% 0	\$0.00	NA	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.06% 0	\$0.00	NA	\$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$827,500.00	0.27% 0	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$229,200.00	0.08% 0	\$0.00	NA	\$(
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,755,500.00	0.57% 0	\$0.00	NA	\$(
AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.06% 0	\$0.00	NA	\$
ANCHORBANK FSB	28	\$7,259,264.59	2.38% 0	\$0.00	NA (	) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$157,600.00	0.05% 0	\$0.00	NA	\$(
ARIZONA STATE CREDIT UNION	2	\$383,000.00	0.13% 0	\$0.00	NA	\$(
ASSOCIATED BANK, NA	31	\$6,974,221.60	2.28% 0	\$0.00	NA	\$(
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$969,500.00	0.32% 0	\$0.00	NA	\$
AVIDIA BANK	1	\$165,000.00	0.05% 0	\$0.00	NA (	\$
BANCORPSOUTH BANK	16	\$3,882,249.00	1.27% 0	\$0.00	NA	\$(
BANK FIRST NATIONAL	1	\$294,000.00	0.1%	\$0.00	NA	\$(

BANK MUTUAL	6	\$1,332,000.00	0.44% 0	\$0.00	NA	
BANK OF HAWAII	8	\$3,098,169.65	1.01% 0	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$211,500.00	0.07% 0	\$0.00	NA	9 \$
BANK OF QUINCY	2	\$636,310.00	0.21% 0	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$214,500.93	0.07% 0	\$0.00	NA	9 \$
BANK OF STANLY	1	\$336,000.00	0.11% 0	\$0.00	NA	0 \$
BANK OF THE WEST	16	\$5,107,000.00	1.67% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,800.00	0.07% 0	\$0.00	NA	9 \$
BANKNEWPORT	1	\$360,000.00	0.12% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$198,766.37	0.07% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	9	\$2,480,200.00	0.81% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	10	\$2,462,453.26	0.81% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$477,300.00	0.16% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$387,000.00	0.13% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	3	\$783,200.00	0.26% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	16	\$4,410,800.00	1.44% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$238,400.00	0.08% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	6	\$1,984,700.00	0.65% 1	\$374,031.91	NA	0 \$
BUSEY BANK	1	\$154,400.00	0.05% 0	\$0.00	NA	0 \$
BUTTE COMMUNITY BANK	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$157,500.00	0.05% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$205,200.00	0.07% 0	\$0.00	NA	9 \$
CENTRAL MORTGAGE COMPANY	9	\$1,682,650.00	0.55% 0	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,000.00	0.05% 0	\$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	7	\$2,811,050.00	0.92% 0	\$0.00	NA	9 \$
CHELSEA GROTON SAVINGS BANK	3	\$891,250.00	0.29% 0	\$0.00	NA	9 \$
	1	\$225,375.00	0.07% 0	\$0.00	NA	0 \$

CIS FINANCIAL SERVICES, INC.						
CITADEL FEDERAL CREDIT UNION	2	\$434,200.00	0.14% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,707,772.52	0.56% 0	\$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$178,000.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$190,500.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,812,096.00	0.92% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$168,000.00	0.06%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	5	\$1,324,748.58	0.43%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	4	\$1,404,500.00	0.46% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$508,000.00	0.17%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.07%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$177,190.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$1,262,400.00	0.41% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$476,303.72	0.16% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$327,600.00	0.11% 0	\$0.00	NA	0 \$
CORTRUST BANK	5	\$1,269,500.00	0.42% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$164,000.00	0.05%	\$0.00	NA	0 \$
COVENTRY CREDIT UNION	1	\$197,600.00	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.07% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$226,500.00	0.07% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$198,000.00	0.06% 0	\$0.00	NA	0 \$

DEDHAM INSTITUTION FOR SAVINGS	1	\$380,000.00	0.12%	0	\$0.00	NA	. 0	\$
DENALI STATE BANK	2	\$346,750.00	0.11%	0	\$0.00	NA	0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,437,350.00	0.47%	0	\$0.00	NA	. 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$173,500.00	0.06%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,639,200.00	0.54%	0	\$0.00	NA	.0	\$
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	9
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, N.A.	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	1	\$403,500.00	0.13%	0	\$0.00	NA	0	9

COMPANY						
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%	\$0.00	NA	0 \$6
FIRST FEDERAL BANK OF THE MIDWEST	2	\$352,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$166,511.00	0.05% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,925.00	0.56% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,250.00	0.05% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	12	\$3,750,911.27	1.23% 0	\$0.00	NA	0 \$(
FIRST INTERSTATE BANK	15	\$3,711,668.00	1.22% 0	\$0.00	NA	0 \$6
FIRST KEYSTONE NATIONAL BANK	2	\$552,800.00	0.18%	\$0.00	NA	0 \$6
FIRST MERIT MORTGAGE CORPORATION	6	\$1,665,000.00	0.55% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,053,955.00	0.35% 0	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.09% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK & TRUST	2	\$641,900.00	0.21% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK ALASKA	5	\$1,036,000.00	0.34% 0	\$0.00	NA	0 \$6
FIRST NATIONAL BANK OF HARTFORD	1	\$166,200.00	0.05% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$212,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$159,920.00	0.05% 0	\$0.00	NA	0 \$6
	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$

FIRST PEOPLES COMMUNITY FCU						
FIRST PLACE BANK	12	\$3,410,430.60	1.12% 0	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.1%			
FIRST TECHNOLOGY CREDIT UNION	5	\$1,533,286.91	0.5%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,793.37	0.06%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$153,300.00	0.05%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$418,220.00	0.14%	\$0.00	NA	0 \$
FREMONT BANK	86	\$24,807,061.49	8.12% 0	\$0.00	NA	0 \$
FULTON BANK	6	\$1,580,718.36	0.52% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$400,000.00	0.13%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$536,000.00	0.18%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$249,500.00	0.08%	\$0.00	NA	0 \$
GESA CREDIT UNION	2	\$329,100.00	0.11%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	5	\$1,237,500.00	0.41%	\$0.00	NA	0 \$
GREAT FLORIDA BANK	2	\$721,000.00	0.24%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.05%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$460,000.00	0.15%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	3	\$703,982.25	0.23%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$278,000.00	0.09%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$860,800.00	0.28%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,340,794.66	0.44% 0	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	4	\$948,535.27	0.31%	\$0.00	NA	0 \$
	3	\$663,500.00	0.22%	\$0.00	NA	0 \$

HARBORONE CREDIT UNION						
HAWAII NATIONAL BANK	1	\$191,000.00	0.06% 0	\$0.00	NA 0	\$
HEARTLAND BANK	14	\$4,072,925.00	1.33% 0	\$0.00	NA 0	\$
HOME FINANCING CENTER INC.	2	\$798,530.30	0.26% 0	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	1	\$157,600.00	0.05% 0	\$0.00	NA 0	\$
HOME STATE BANK	2	\$631,700.00	0.21% 0	\$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$257,500.00	0.08% 0	\$0.00	NA 0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	17	\$5,478,850.00	1.79% 0	\$0.00	NA 0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$565,400.00	0.19% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	5	\$1,077,200.00	0.35% 0	\$0.00	NA 0	\$
JUST MORTGAGE, INC.	1	\$236,250.00	0.08% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	3	\$1,048,000.00	0.34% 0	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	1	\$289,260.74	0.09% 0	\$0.00	NA 0	\$
LAKE AREA BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.27% 0	\$0.00	NA 0	\$
LAKELAND BANK	1	\$210,000.00	0.07% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$181,000.00	0.06% 0	\$0.00	NA 0	\$
LEA COUNTY STATE BANK	1	\$275,500.00	0.09% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	4	\$1,210,000.00	0.4% 0	\$0.00	NA 0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$297,000.00	0.1% 0	\$0.00	NA 0	\$
LEGACY BANKS	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$326,000.00	0.11% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$501,280.00	0.16% 0	\$0.00	NA 0	\$
LIFESTORE BANK	1	\$334,000.00	0.11% 0	\$0.00	NA 0	\$
	8	\$2,428,100.00	0.8% 0	\$0.00	NA 0	\$

LOCKHEED FEDERAL CREDIT UNION						
LOS ALAMOS NATIONAL BANK	3	\$916,620.00	0.3% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$809,370.00	0.27% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$185,000.00	0.06% 0	\$0.00	NA	0 \$
MAGNA BANK	5	\$1,341,250.00	0.44% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$238,900.00	0.08%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$245,600.00	0.08% 0	\$0.00	NA	0 \$
MARQUETTE BANK	5	\$1,312,500.00	0.43% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$184,000.00	0.06% 0			
MEMBERS MORTGAGE COMPANY INC.	4	\$1,131,000.00	0.37% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,062,511.63	0.35% 0	\$0.00	NA	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 \$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$265,694.00	0.09% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$352,000.00	0.12% 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 \$
MIDWESTONE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$(
MISSION FEDERAL CREDIT UNION	3	\$774,150.00	0.25% 0	\$0.00	NA	9

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MONSON SAVINGS BANK	1	\$265,000.00	0.09% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	2	\$398,000.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$368,800.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$204,800.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$761,425.00	0.25% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$275,300.00	0.09%	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$351,000.00	0.11% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.07% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	4	\$1,515,719.00	0.5% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	6	\$1,432,900.00	0.47% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$190,000.00	0.06% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$151,728.86	0.05% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$193,600.00	0.06% 0	\$0.00	NA	0 \$
OAK BANK OCEANFIRST BANK	1 3	\$200,000.00 \$898,000.00				
OCEANTROLDAM	3	Ψ0,000.00	U.47 /U U	φυ.υυ	11/1	v <sub>I</sub> p

OLD SECOND NATIONAL BANK	7	\$1,670,374.00	0.55% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$162,400.00	0.05% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$226,500.00	0.07% 0	\$0.00	NA	0 \$(
ORRSTOWN BANK	1	\$349,600.00	0.11% 0	\$0.00	NA (	0 \$
PACIFIC COMMUNITY CRED UNION	DIT 1	\$305,000.00	0.1% 0	\$0.00		
PARTNERS FEDERA CREDIT UNION	AL 1	\$355,000.00	0.12% 0	\$0.00	NA	0 \$(
PATELCO CREDIT UNION	6	\$1,886,543.87	0.62% 0	\$0.00	NA	0 \$(
PATHWAYS FINANCIAL CREDIT UNION, INC.		\$247,000.00	0.08%	\$0.00	NA	0 \$
PENTAGON FEDERA CREDIT UNION	AL 2	\$400,787.37	0.13% 0	\$0.00	NA	0 \$(
PEOPLES BANK & TRUST COMPANY O PICKETT COUNTY	OF 1	\$248,000.00	0.08% 0	\$0.00	NA	0 \$(
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$233,000.00	0.08% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	7	\$1,690,994.74	0.55% 0	\$0.00	NA	0 \$(
PHILADELPHIA FEDERAL CREDIT UNION	1	\$322,000.00	0.11% 0	\$0.00	NA	0 \$(
PMC BANCORP	1	\$290,000.00	0.09%	\$0.00	NA (	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$254,000.00	0.08% 0	\$0.00	NA	
POLISH NATIONAL CREDIT UNION	1	\$167,000.00	0.05% 0	\$0.00	NA	0 \$(
PORT WASHINGTON STATE BANK	N 2	\$433,600.00	0.14% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.05% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$227,120.00	0.07% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	4	\$1,031,550.00	0.34% 0	\$0.00	NA	5
	2	\$834,000.00	0.27% 0	\$0.00	NA	9

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PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$256,100.00	0.08% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$160,500.00	0.05% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$317,000.00	0.1% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	7	\$2,451,000.00	0.8% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,097,200.00	0.36% 0	\$0.00	NA	0 \$
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	\$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	\$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 MORTGAG SERVICES OF TEXAS		\$737,000.00	0.24% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	_	\$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 \$
STANDARD BANK AND TRUST COMPANY	1	\$178,125.00				
STANFORD FEDERAI CREDIT UNION	2	\$834,000.00	0.27% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$666,000.00	0.22% 0	\$0.00	NA	0 \$6
STERLING SAVINGS BANK	1	\$158,000.00	0.05% 0	\$0.00	NA	0 \$6
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		\$886,000.00	0.29% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$160,611.21	0.05% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	12	\$2,824,185.00	0.92% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$151,000.00	0.05% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$262,000.00	0.09% 0	\$0.00	NA	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		\$171,700.00				
THE PARK BANK	3	\$628,550.00	0.21% 0	\$0.00	NA	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 \$
TIERONE BANK	3	\$569,500.00	0.19% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$361,000.00	0.12% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	6	\$1,629,288.37	0.53% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$253,650.00	0.08% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$205,200.00	0.07% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$
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 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	0 \$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 \$6
VERITY CREDIT UNION	2	\$471,050.00	0.15% 0	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	3	\$822,000.00	0.27% 0	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$983,988.67	0.32% 0	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.06% 0	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	2	\$394,041.22	0.13% 0	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT	5	\$957,700.00	0.31% 0	\$0.00	NA	0 \$

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	UNION						
	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	\$
	WORKERS CREDIT UNION	1	\$252,000.00	0.08% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$997,951.69	0.33% 0	\$0.00	NA 0	\$
	Unavailable	173	\$44,966,350.58	14.76% 0	\$0.00	NA 0	\$
Total		1,158	\$305,377,990.86	100% 1	\$374,031.91	0	\$
31412RBM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$302,700.00	0.09% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$429,500.00	0.13% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$218,500.00	0.06% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,939,169.73	1.15% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$705,360.00	0.21% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$778,000.00	0.23% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$239,400.00	0.07% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	7	\$1,456,300.00	0.42% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$749,150.00	0.22% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$787,403.76	0.23% 0	1	NA 0	
	1	10	\$2,103,421.39	0.61% 0	\$0.00	NA 0	\$

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2	\$453,900.00	0.13% 0	\$0.00	NA	0 \$
1	\$206,400.00	0.06% 0	\$0.00	NA	0 \$
3	\$845,000.00	0.25% 0	\$0.00	NA	0 \$
1	\$328,189.28	0.1% 0	\$0.00	NA	0 \$
A 2	\$834,000.00	0.24% 0	\$0.00	NA	0 \$1
2	\$478,529.00	0.14% 0	\$0.00	NA	0 \$
6	\$1,876,000.00	0.55% 0	\$0.00	NA	0 \$
1	\$241,200.00	0.07% 0	\$0.00	NA	0 \$
20	\$4,394,220.48	1.28% 0	\$0.00	NA	0 \$
1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$
2	\$429,600.00	0.13%	\$0.00	NA	0 \$
29	\$6,978,580.31	2.03% 0	\$0.00	NA	0 \$
$\Gamma$ 2	\$434,000.00	0.13% 0	\$0.00	NA	0 \$
5	\$1,255,750.00	0.37% 0	\$0.00	NA	0 \$1
1	\$154,088.88	0.04%	\$0.00	NA	0 \$
2	\$443,500.00	0.13% 0	\$0.00	NA	0 \$
1	\$280,000.00	0.08%0	\$0.00	NA	0 \$
1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$
16	\$3,727,769.27	1.09% 0	\$0.00	NA	0 \$
5	\$1,006,200.00	0.29% 0	\$0.00	NA	0 \$
	1 3 1 2 2 3 6 1 2 2 9 Γ 2 1 1 1 6 1 6 1 1 1 6 1 6 1 1 1 6 1 1 6 1 1 1 6	1 \$206,400.00 3 \$845,000.00 1 \$328,189.28 A 2 \$834,000.00 2 \$478,529.00 1 \$241,200.00 2 \$4,394,220.48 1 \$184,000.00 2 \$429,600.00 2 \$429,600.00 2 \$434,000.00 1 \$154,088.88 2 \$443,500.00 1 \$280,000.00 1 \$150,000.00 1 \$3,727,769.27	1 \$206,400.00 0.06% 0 3 \$845,000.00 0.25% 0 1 \$328,189.28 0.1% 0 2 \$478,529.00 0.14% 0 2 \$478,529.00 0.55% 0 1 \$241,200.00 0.07% 0 20 \$4,394,220.48 1.28% 0 2 \$429,600.00 0.13% 0 2 \$434,000.00 0.13% 0 2 \$434,000.00 0.13% 0 2 \$434,000.00 0.13% 0 1 \$154,088.88 0.04% 0 1 \$154,088.88 0.04% 0 1 \$280,000.00 0.08% 0 1 \$280,000.00 0.08% 0 1 \$150,000.00 0.04% 0 1 \$150,000.00 0.04% 0	1       \$206,400.00       0.06% 0       \$0.00         3       \$845,000.00       0.25% 0       \$0.00         1       \$328,189.28       0.1% 0       \$0.00         A       2       \$834,000.00       0.24% 0       \$0.00         2       \$478,529.00       0.14% 0       \$0.00         3       6       \$1,876,000.00       0.55% 0       \$0.00         1       \$241,200.00       0.07% 0       \$0.00         2       \$4,394,220.48       1.28% 0       \$0.00         2       \$429,600.00       0.13% 0       \$0.00         2       \$429,600.00       0.13% 0       \$0.00         2       \$434,000.00       0.13% 0       \$0.00         3       \$1,255,750.00       0.37% 0       \$0.00         4       \$154,088.88       0.04% 0       \$0.00         2       \$443,500.00       0.13% 0       \$0.00         3       \$150,000.00       0.08% 0       \$0.00         4       \$150,000.00       0.04% 0       \$0.00         5       \$150,000.00       0.04% 0       \$0.00         6       \$150,000.00       0.04% 0       \$0.00	1 \$206,400.00 0.06% 0 \$0.00 NA  3 \$845,000.00 0.25% 0 \$0.00 NA  1 \$328,189.28 0.1% 0 \$0.00 NA  A 2 \$834,000.00 0.24% 0 \$0.00 NA  2 \$478,529.00 0.14% 0 \$0.00 NA  3 \$241,200.00 0.07% 0 \$0.00 NA  1 \$241,200.00 0.07% 0 \$0.00 NA  2 \$4394,220.48 1.28% 0 \$0.00 NA  1 \$184,000.00 0.05% 0 \$0.00 NA  2 \$429,600.00 0.13% 0 \$0.00 NA  1 \$14,000.00 0.13% 0 \$0.00 NA  2 \$434,000.00 0.13% 0 \$0.00 NA  1 \$154,088.88 0.04% 0 \$0.00 NA  2 \$443,500.00 0.13% 0 \$0.00 NA  1 \$154,088.88 0.04% 0 \$0.00 NA  2 \$443,500.00 0.13% 0 \$0.00 NA  3 \$150,000.00 0.08% 0 \$0.00 NA  4 \$150,000.00 0.08% 0 \$0.00 NA  5 \$150,000.00 0.04% 0 \$0.00 NA

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Ъ	A S YET S AT TORY I A T	0	<b>\$1.667.104.06</b>	0.400	기	ΦΩ ΩΩ	NT A	1	Ф
	ANK MUTUAL	9	\$1,667,134.26	0.49%	0	\$0.00	NA	U	\$
	ANK OF ABBEVILLE ND TRUST CO.	1	\$208,500.00	0.06%	0	\$0.00	NA	0	\$
	ANK OF HAWAII	4	\$1,652,230.75	0.48%	Ŋ	\$0.00	NA	0	\$
	ANK OF HAWAII ANK OF								
	ANCASTER	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$
В	ANK OF STANLY	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$
	ANK OF THE WEST	14	\$3,382,620.00	1	0	\$0.00	NA	0	\$
W	ANK OF ASHINGTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
FI	ANK-FUND STAFF EDERAL CREDIT NION	2	\$525,777.71	0.15%	0	\$0.00	NA	0	
	ANKNEWPORT	2	\$314,500.00	0.09%	0	\$0.00	NA	0	\$
	AXTER CREDIT NION	11	\$3,201,934.40	0.93%	0	\$0.00	NA	0	\$
	AY FEDERAL REDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	ELLCO CREDIT NION	5	\$1,377,323.77	0.4%	0	\$0.00	NA	0	\$
B	ERKSHIRE COUNTY AVINGS BANK	9	\$2,299,000.00	0.67%	0	\$0.00	NA	0	\$(
B	ETHPAGE FEDERAL REDIT UNION	7	\$1,341,800.00	0.39%	0	\$0.00	NA	0	\$
B	LACKHAWK STATE ANK	4	\$971,200.00	0.28%	0	\$0.00	NA	0	\$
	OEING EMPLOYEES REDIT UNION	18	\$4,853,100.00	1.41%	0	\$0.00	NA	0	\$
FI	OSTON IREFIGHTERS REDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$(
	RYN MAWR TRUST OMPANY THE	2	\$720,000.00	0.21%	0	\$0.00	NA	0	\$
	AMBRIDGE AVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$(
	AMBRIDGE STATE ANK	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$
C	APE COD FIVE ENTS SAVINGS ANK	1	\$312,832.29	0.09%	0	\$0.00	NA	0	
C	ARROLLTON BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$
	ENTENNIAL ENDING, LLC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$(
	ENTRAL BANK LLINOIS	2	\$468,800.00	0.14%	0	\$0.00	NA	0	\$
M	ENTRAL IORTGAGE OMPANY	16	\$4,079,942.95	1.19%	0	\$0.00	NA	0	\$

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CENTRAL PACIFIC HOME LOANS	3	\$1,231,500.00	0.36% 0	\$0.00	NA	0 \$
CENTRUE BANK	2	\$349,400.00	0.1% 0	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	10	\$3,276,919.81	0.96% 0			
CHEMICAL BANK	2	\$388,500.00	0.11% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$406,000.00	0.12%	\$0.00	NA	0 \$
CITIMORTGAGE, INC.	1	\$161,728.21	0.05% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,531,659.93	0.45% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$407,225.00	0.12% 0	\$0.00	NA	9 \$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,872,101.00	0.84% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$370,385.00	0.11% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	8	\$1,882,250.00	0.55% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	9	\$2,659,100.00	0.78% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$172,877.79	0.05% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$251,250.00	0.07%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	9 \$
CONNECTICUT RIVER BANK	1	\$156,000.00	0.05% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$211,000.00	0.06% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$619,300.00	0.18% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$215,440.00	0.06% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$640,000.00	0.19% 0	\$0.00	NA	0 \$

CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,436,800.00	0.42% 0	\$0.00	NA	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$191,600.00	0.06% 0	\$0.00	NA	) \$
DEAN COOPERATIVE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$412,000.00	0.12% 0	\$0.00	NA	\$(
DENALI STATE BANK	1	\$162,000.00	0.05% 0	\$0.00	NA	5
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,684,017.63	0.49% 0	\$0.00	NA	\$(
DEXTER CREDIT UNION	1	\$169,500.00	0.05% 0	\$0.00	NA	\$(
DFCU FINANCIAL	1	\$152,000.00	0.04% 0	\$0.00	NA	) \$
DHCU COMMUNITY CREDIT UNION	3	\$792,500.00			NA	\$(
DIME BANK	1	\$394,000.00	0.11% 0	\$0.00	NA	) \$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$224,000.00	0.07% 0	\$0.00	NA	\$(
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$776,000.00	0.23% 0	\$0.00	NA	5) \$
DUBUQUE BANK AND TRUST COMPANY	16	\$4,620,734.00	1.35% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	\$(
DUPAGE CREDIT UNION	2	\$512,400.00	0.15% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	4	\$1,220,565.96	0.36% 0	\$0.00	NA	\$(
EAST BOSTON SAVINGS BANK	1	\$415,000.00	0.12%	\$0.00	NA	\$(
F & A FEDERAL CREDIT UNION	1	\$383,000.00	0.11% 0	\$0.00	NA	\$(
FAA CREDIT UNION	1	\$360,000.00	0.1% 0	\$0.00	NA	) \$
FARMERS BANK & TRUST, N.A.	9	\$2,265,225.00	0.66% 0	\$0.00	NA	\$(
FIDELITY HOMESTEAD SAVINGS BANK	4	\$951,000.00	0.28% 0	\$0.00	NA	\$(

1	\$275,000.00	0.08%	\$0.00	NA	0 \$
3	\$891,000.00	0.26%	\$0.00	NA	0 \$
8	\$1,813,687.00	0.53% 0	\$0.00	NA	0 \$
1	\$185,000.00	0.05%	\$0.00	NA	0 \$
1	\$222,500.00	0.06%	\$0.00	NA	0 \$
1	\$169,700.00	0.05%	\$0.00	NA	0 \$
1	\$197,000.00	0.06%	\$0.00	NA	0 \$
7	\$2,503,580.00	0.73% 0	\$0.00	NA	0 \$
13	\$3,026,695.00	0.88%	\$0.00	NA	0 \$
3	\$690,000.00	0.2%	\$0.00	NA	0 \$
8	\$2,356,984.00	0.69%	\$0.00	NA	0 \$
3	\$724,000.00	0.21%	\$0.00	NA	0 \$
7	\$1,891,100.00	0.55%	\$0.00	NA	0 \$
1	\$193,600.00	0.06%	\$0.00	NA	0 \$
1	\$196,000.00	0.06%	\$0.00	NA	0 \$
2	\$417,600.00	0.12%	\$0.00	NA	0 \$
1	\$417,000.00	0.12%	\$0.00	NA	0 \$
1	\$185,000.00	0.05%	\$0.00	NA	0 \$
22	\$6,020,717.38	1.76%	\$0.00	NA	0 \$
5	\$1,426,241.40	0.42%	\$0.00	NA	0 \$
1	\$240,000.00	0.07%	\$0.00	NA	0 \$
2	·		†		
	8 1 1 1 1 7 13 8 3 7 1 1 1 2 1 1 22 5 1	\$\\$891,000.00  \$\\$1,813,687.00  1 \$\\$185,000.00  1 \$\\$169,700.00  1 \$\\$197,000.00  1 \$\\$197,000.00  1 \$\\$2,503,580.00  1 \$\\$3,026,695.00  3 \$\\$690,000.00  3 \$\\$690,000.00  4 \$\\$1,891,100.00  1 \$\\$193,600.00  1 \$\\$193,600.00  2 \$\\$417,600.00  1 \$\\$1417,000.00  1 \$\\$185,000.00  22 \$\\$6,020,717.38  5 \$\\$1,426,241.40  1 \$\\$240,000.00	3       \$891,000.00       0.26%         8       \$1,813,687.00       0.53%         1       \$185,000.00       0.05%         1       \$222,500.00       0.06%         1       \$169,700.00       0.06%         1       \$197,000.00       0.06%         7       \$2,503,580.00       0.73%         3       \$690,000.00       0.2%         8       \$2,356,984.00       0.69%         3       \$724,000.00       0.21%         7       \$1,891,100.00       0.55%         1       \$193,600.00       0.06%         2       \$417,600.00       0.12%         1       \$185,000.00       0.05%         2       \$6,020,717.38       1.76%         5       \$1,426,241.40       0.42%         1       \$240,000.00       0.07%	3       \$891,000.00       0.26% 0       \$0.00         8       \$1,813,687.00       0.53% 0       \$0.00         1       \$185,000.00       0.05% 0       \$0.00         1       \$222,500.00       0.06% 0       \$0.00         1       \$169,700.00       0.06% 0       \$0.00         2       \$2,503,580.00       0.73% 0       \$0.00         3       \$690,000.00       0.2% 0       \$0.00         3       \$690,000.00       0.2% 0       \$0.00         3       \$724,000.00       0.21% 0       \$0.00         4       \$193,600.00       0.06% 0       \$0.00         1       \$196,000.00       0.06% 0       \$0.00         2       \$417,600.00       0.12% 0       \$0.00         1       \$185,000.00       0.05% 0       \$0.00         2       \$6,020,717.38       1.76% 0       \$0.00         5       \$1,426,241.40       0.42% 0       \$0.00	3 \$891,000.00 0.26% 0 \$0.00 NA  8 \$1,813,687.00 0.53% 0 \$0.00 NA  1 \$185,000.00 0.05% 0 \$0.00 NA  1 \$1222,500.00 0.06% 0 \$0.00 NA  1 \$197,000.00 0.05% 0 \$0.00 NA  1 \$197,000.00 0.06% 0 \$0.00 NA  7 \$2,503,580.00 0.73% 0 \$0.00 NA  3 \$690,000.00 0.2% 0 \$0.00 NA  3 \$690,000.00 0.2% 0 \$0.00 NA  3 \$724,000.00 0.21% 0 \$0.00 NA  1 \$193,600.00 0.55% 0 \$0.00 NA  1 \$193,600.00 0.06% 0 \$0.00 NA  1 \$196,000.00 0.06% 0 \$0.00 NA  1 \$185,000.00 0.06% 0 \$0.00 NA  1 \$185,000.00 0.05% 0 \$0.00 NA  1 \$185,000.00 0.05% 0 \$0.00 NA  2 \$6,020,717.38 1.76% 0 \$0.00 NA  1 \$240,000.00 0.07% 0 \$0.00 NA

UNION						
FORUM CREDIT UNION	2	\$358,400.00	0.1%	\$0.00	NA	9 \$
FREMONT BANK	107	\$30,694,504.75	8.95%	\$0.00	NA	0 \$
FULTON BANK	10	\$2,990,843.99	0.87%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$270,000.00	0.08%	\$0.00	NA	9 \$
GATEWAY MORTGAGE CORPORATION	2	\$458,800.00	0.13%	\$0.00	NA	9 \$
GEORGETOWN SAVINGS BANK	1	\$211,875.00	0.06%	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$202,000.00	0.06%	\$0.00	NA	9 \$
GESA CREDIT UNION	1	\$305,955.00	0.09%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.08%	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	3	\$707,300.00	0.21%	\$0.00	NA	9 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$511,700.00	0.15%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$799,569.38	0.23%	\$0.00	NA	\$
GSF MORTGAGE CORPORATION	1	\$197,000.00	0.06%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	2	\$320,000.00	0.09%	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$298,800.00	0.09%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,162,000.00	0.34%	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$157,000.00	0.05%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	7	\$2,004,925.21	0.58%	\$0.00	NA	9 \$
HAWAII NATIONAL BANK	2	\$501,000.00	0.15%	\$0.00	NA	\$
HEARTLAND BANK	9	\$2,330,800.00	0.68%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$151,500.00	0.04%	\$0.00	NA	9 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	\$0.00	NA	5
HOME FEDERAL BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$
	1	\$230,000.00	0.07%	\$0.00	NA	0 \$

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$248,014.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$226,950.00	0.07%	0	\$0.00	NA	0	9
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.12%	0	\$0.00	NA	0	•
HOME STATE BANK	2	\$486,500.00	0.14%	0	\$0.00	NA	0	(
HONESDALE NATIONAL BANK THE	2	\$421,000.00	0.12%	0	\$0.00	NA	0	S
HOOSAC BANK	1	\$217,000.00	0.06%	0	\$0.00	NA	0	(
I-C FEDERAL CREDIT UNION	4	\$1,036,000.00	0.3%	0	\$0.00	NA	0	9
IDAHY CREDIT UNION	2	\$415,000.00	0.12%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$278,675.00	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	11	\$3,301,375.00	0.96%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	1	\$244,750.00	0.07%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	6	\$2,094,450.00	0.61%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$2,425,900.00	0.71%	0	\$0.00	NA	0	S
LAKE MICHIGAN CREDIT UNION	1	\$371,000.00	0.11%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	2	\$383,800.00	0.11%	0	\$0.00	NA	0	Š
LANDMARK CREDIT UNION	4	\$1,000,987.46	0.29%	0	\$0.00	NA	0	S
LEA COUNTY STATE BANK	1	\$229,500.00	0.07%	0	\$0.00	NA	0	9
LEGACY BANKS	3	\$920,500.00	0.27%	0	\$0.00	NA	0	(
LIBERTY SAVINGS BANK, FSB	1	\$289,000.00	0.08%	0	\$0.00	NA	0	S
LOCKHEED FEDERAL CREDIT UNION	14	\$4,304,600.00	1.25%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,540,500.00	0.45%	0	\$0.00	NA	0	9
LOS ANGELES FIREMENS CREDIT	1	\$177,000.00	0.05%	0	\$0.00	NA	0	

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1	\$391,500.00	0.11% 0	\$0.00	NA	0 \$
2	\$617,988.00	0.18% 0	\$0.00	NA	0 \$
3	\$809,018.29	0.24% 0	\$0.00	NA	0 \$
2	\$642,000.00	0.19% 0	\$0.00		
2	\$510,000.00	0.15% 0	\$0.00	NA	0 \$
5	\$960,838.33	0.28% 0	\$0.00	NA	0 \$
2	\$492,000.00	0.14% 0	\$0.00	NA	0 \$
5	\$1,878,000.00			NA	0 \$
3	\$687,000.00	0.2% 0	\$0.00	NA	0 \$
2	\$436,550.00	0.13% 0	\$0.00	NA	0 \$
6	\$1,936,750.00	0.56% 0	\$0.00	NA	0 \$
1	\$220,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$181,970.00	0.05% 0	\$0.00	NA	0 \$
2	\$486,398.89				
1	\$155,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$279,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$164,000.00	0.05% 0	\$0.00	NA	0 \$
2	\$708,600.00	0.21% 0	\$0.00	NA	0 \$
1	\$195,000.00	0.06% 0	\$0.00	NA	0 \$
6	\$2,117,000.00				
1	\$228,900.00	0.07% 0	\$0.00	NA	0 \$
	2 3 2 2 5 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2 \$617,988.00 3 \$809,018.29 2 \$642,000.00 2 \$510,000.00 5 \$960,838.33 2 \$492,000.00 5 \$1,878,000.00 2 \$436,550.00 6 \$1,936,750.00 1 \$220,000.00 1 \$181,970.00 2 \$486,398.89 1 \$155,000.00 1 \$279,000.00 1 \$279,000.00 1 \$164,000.00 2 \$708,600.00 1 \$195,000.00	2 \$617,988.00 0.18% 0 3 \$809,018.29 0.24% 0 2 \$642,000.00 0.19% 0 2 \$510,000.00 0.15% 0 5 \$960,838.33 0.28% 0 2 \$492,000.00 0.14% 0 5 \$1,878,000.00 0.55% 0 3 \$687,000.00 0.2% 0 2 \$436,550.00 0.13% 0 6 \$1,936,750.00 0.56% 0 1 \$220,000.00 0.06% 0 1 \$181,970.00 0.05% 0 2 \$486,398.89 0.14% 0 1 \$155,000.00 0.05% 0 1 \$279,000.00 0.08% 0 1 \$164,000.00 0.05% 0 2 \$708,600.00 0.21% 0 1 \$195,000.00 0.06% 0 6 \$2,117,000.00 0.62% 0	2 \$617,988.00 0.18% 0 \$0.00 3 \$809,018.29 0.24% 0 \$0.00 2 \$642,000.00 0.19% 0 \$0.00 2 \$510,000.00 0.15% 0 \$0.00 5 \$960,838.33 0.28% 0 \$0.00 5 \$1,878,000.00 0.55% 0 \$0.00 3 \$687,000.00 0.55% 0 \$0.00 2 \$436,550.00 0.13% 0 \$0.00 6 \$1,936,750.00 0.56% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$181,970.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$279,000.00 0.05% 0 \$0.00 1 \$155,000.00 0.05% 0 \$0.00 1 \$164,000.00 0.05% 0 \$0.00 2 \$708,600.00 0.21% 0 \$0.00 2 \$708,600.00 0.21% 0 \$0.00 5 \$1,936,000.00 0.06% 0 \$0.00 6 \$2,117,000.00 0.06% 0 \$0.00	2 \$617,988.00 0.18% 0 \$0.00 NA  3 \$809,018.29 0.24% 0 \$0.00 NA  2 \$642,000.00 0.19% 0 \$0.00 NA  2 \$510,000.00 0.15% 0 \$0.00 NA  5 \$960,838.33 0.28% 0 \$0.00 NA  2 \$492,000.00 0.14% 0 \$0.00 NA  5 \$1,878,000.00 0.55% 0 \$0.00 NA  3 \$687,000.00 0.2% 0 \$0.00 NA  2 \$436,550.00 0.13% 0 \$0.00 NA  6 \$1,936,750.00 0.56% 0 \$0.00 NA  1 \$220,000.00 0.06% 0 \$0.00 NA  1 \$181,970.00 0.05% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  1 \$279,000.00 0.05% 0 \$0.00 NA  1 \$164,000.00 0.05% 0 \$0.00 NA  2 \$708,600.00 0.21% 0 \$0.00 NA  1 \$195,000.00 0.06% 0 \$0.00 NA  2 \$708,600.00 0.21% 0 \$0.00 NA  1 \$195,000.00 0.06% 0 \$0.00 NA

MORTGAGE AMERICA, INC.	2	\$748,400.00	0.22%	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$974,567.29	0.28%	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$338,000.00	0.1%	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$317,193.38	0.09%	\$0.00	NA	0	\$
NCB, FSB	8	\$1,725,743.98	0.5%	\$0.00	NA	0	\$
NEW ERA BANK	2	\$318,760.00	0.09%	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	5	\$1,635,000.00	0.48%	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$310,335.00	0.09%	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$254,887.32	0.07%	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,015,500.00	0.3%	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$323,800.00	0.09%	\$0.00	NA	0	\$
OAK BANK	1	\$283,500.00	0.08%	\$0.00	NA	0	\$
OAK TRUST AND SAVINGS BANK	2	\$575,650.00	0.17%	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$657,500.00	0.19%	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$346,750.00	0.1%	\$0.00			\$
OLD FORT BANKING COMPANY	1	\$291,300.00	0.08%	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	8	\$2,168,950.00	0.63%	\$0.00	NA	0	\$
OMNIAMERICAN BANK	2	\$548,800.00	0.16%	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.06%	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	3	\$652,540.00	0.19%	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$769,000.00	0.22%	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$589,000.00	0.17%	\$0.00	NA	0	\$
	1	\$168,000.00	0.05%		NA	0	\$

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PACIFIC NW FEDERAL CREDIT UNION						
PANHANDLE STATE BANK	2	\$625,000.00	0.18% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	4	\$1,419,500.00	0.41% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$692,000.00	0.2% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$659,700.00	0.19% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$209,902.00	0.06% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	5	\$1,106,063.47	0.32% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$490,830.00	0.14% 0	\$0.00	NA	0 \$
PMC BANCORP	1	\$320,000.00	0.09% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$689,000.00	0.2% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	4	\$873,728.00	0.25% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,339.95	0.12% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$593,148.35	0.17% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$645,000.00	0.19% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$152,204.70	0.04% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$204,000.00	0.06% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$720,000.00	0.21% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	14	\$4,165,450.00	1.21% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$625,000.00	0.18% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	6	\$1,655,000.00	0.48% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$404,400.00	0.12% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$488,588.05	0.14%	\$0.00	NA	0 \$

REDWOOD CREDIT UNION	4	\$982,600.00	0.29% 0	\$0.00	NA	0 \$
REGIONS BANK	1	\$297,438.95	0.09% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$197,000.00	0.06% 0			
ROCKLAND FEDERAL CREDIT UNION	1	\$259,672.88	0.08% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$353,600.00	0.1% 0	\$0.00	NA	0 \$6
ROLLSTONE BANK & TRUST	1	\$231,000.00	0.07% 0	\$0.00	NA	0 \$6
SAFE CREDIT UNION	2	\$489,000.00	0.14% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	11	\$3,518,665.58	1.03% 0	\$0.00	NA	0 \$6
SAVINGS BANK OF DANBURY	1	\$245,000.00	0.07%	\$0.00	NA	0 \$6
SAVINGS BANK OF MAINE	2	\$479,500.00	0.14%	\$0.00	NA	0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,000.00	0.07% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	2	\$519,000.00	0.15% 0	\$0.00	NA	0 \$6
SEASONS FEDERAL CREDIT UNION	2	\$572,000.00	0.17% 0	\$0.00	NA	0 \$6
SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$254,800.00	0.07% 0	\$0.00	NA	0 \$6
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$195,600.00	0.06% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$315,552.00	0.09% 0	\$0.00	NA	0 \$6
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$833,020.84	0.24% 0	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,901.00	0.06% 0	\$0.00	NA	0 \$6
ST. ANNE'S OF FALL RIVER CREDIT UNION	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 \$(

1	\$270,000.00	0.08% 0	\$0.00	NA	0 \$
5	\$1,995,685.00	0.58% 0	\$0.00	NA	0 \$
3	\$820,600.00	0.24%	\$0.00	NA	0 \$
1	\$162,000.00	0.05%	\$0.00	NA	0 \$
1	\$196,640.00	0.06%	\$0.00	NA	0 \$
2	\$391,600.00	0.11% 0	\$0.00	NA	0 \$
1	\$176,000.00	0.05%	\$0.00	NA	0 \$
1	\$184,772.52	0.05%	\$0.00	NA	0 \$
1	\$359,892.13	0.1%	\$0.00	NA	0 \$
1	\$221,000.00	0.06% 0	\$0.00	NA	0 \$
1	\$192,000.00	0.06% 0	\$0.00	NA	0 \$
11	\$2,774,340.00	0.81%	\$0.00	NA	0 \$
1	\$182,300.00	0.05%	\$0.00	NA	0 \$
1	\$400,000.00	0.12% 0	\$0.00	NA	0 \$
1	\$222,000.00	0.06%	\$0.00	NA	0 \$
3	\$1,010,932.57	0.29% 0	\$0.00	NA	0 \$
1	\$345,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$532,000.00	0.16% 0	\$0.00	NA	0 \$
4	\$962,000.00	0.28% 0	\$0.00	NA	0 \$
1	\$334,600.00	0.1% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
	3 1 1 2 1 1 1 1 1 1 1 2 4	5       \$1,995,685.00         3       \$820,600.00         1       \$162,000.00         1       \$196,640.00         2       \$391,600.00         1       \$176,000.00         1       \$184,772.52         1       \$359,892.13         1       \$221,000.00         1       \$192,000.00         1       \$182,300.00         1       \$400,000.00         1       \$222,000.00         3       \$1,010,932.57         1       \$345,000.00         2       \$532,000.00         4       \$962,000.00         1       \$334,600.00	5       \$1,995,685.00       0.58% 0         3       \$820,600.00       0.24% 0         1       \$162,000.00       0.05% 0         1       \$196,640.00       0.06% 0         2       \$391,600.00       0.11% 0         1       \$176,000.00       0.05% 0         1       \$184,772.52       0.05% 0         1       \$359,892.13       0.1% 0         1       \$221,000.00       0.06% 0         1       \$192,000.00       0.06% 0         1       \$182,300.00       0.05% 0         1       \$400,000.00       0.12% 0         1       \$222,000.00       0.06% 0         3       \$1,010,932.57       0.29% 0         1       \$345,000.00       0.1% 0         2       \$532,000.00       0.16% 0         4       \$962,000.00       0.28% 0         1       \$334,600.00       0.1% 0	5       \$1,995,685.00       0.58% 0       \$0.00         3       \$820,600.00       0.24% 0       \$0.00         1       \$162,000.00       0.05% 0       \$0.00         1       \$196,640.00       0.06% 0       \$0.00         2       \$391,600.00       0.11% 0       \$0.00         1       \$176,000.00       0.05% 0       \$0.00         1       \$184,772.52       0.05% 0       \$0.00         1       \$359,892.13       0.1% 0       \$0.00         1       \$221,000.00       0.06% 0       \$0.00         1       \$192,000.00       0.06% 0       \$0.00         1       \$2,774,340.00       0.81% 0       \$0.00         1       \$400,000.00       0.05% 0       \$0.00         1       \$400,000.00       0.12% 0       \$0.00         3       \$1,010,932.57       0.29% 0       \$0.00         1       \$345,000.00       0.16% 0       \$0.00         2       \$532,000.00       0.16% 0       \$0.00         4       \$962,000.00       0.28% 0       \$0.00         1       \$334,600.00       0.1% 0       \$0.00	5       \$1,995,685.00       0.58% 0       \$0.00       NA         3       \$820,600.00       0.24% 0       \$0.00       NA         1       \$162,000.00       0.05% 0       \$0.00       NA         1       \$196,640.00       0.06% 0       \$0.00       NA         2       \$391,600.00       0.11% 0       \$0.00       NA         1       \$176,000.00       0.05% 0       \$0.00       NA         1       \$184,772.52       0.05% 0       \$0.00       NA         1       \$359,892.13       0.1% 0       \$0.00       NA         1       \$221,000.00       0.06% 0       \$0.00       NA         1       \$192,000.00       0.05% 0       \$0.00       NA         1       \$100,000.00       0.05% 0       \$0.00       NA         1       \$222,000.00       0.06% 0       \$0.00       NA         1       <

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	4	\$1,169,735.29	0.34% 0	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$214,750.00	0.06% 0			
THE PEOPLES CREDIT UNION	1	\$202,000.00	0.06% 0			
THINK MUTUAL BANK	2	\$499,764.10	0.15% 0	\$0.00	NA	9
THIRD FEDERAL SAVINGS BANK	1	\$151,920.00	0.04% 0	\$0.00	NA	0 \$
THUNDER BANK	1	\$188,000.00	0.05% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	7	\$2,162,220.23	0.63% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$183,500.00	0.05% 0	\$0.00	NA	9 \$
TRAVERSE CITY STATE BANK	2	\$444,547.00	0.13% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$160,000.00	0.05% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	4	\$1,375,500.00	0.4% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$335,500.00	0.1% 0	\$0.00	NA	0 \$
TWINSTAR CREDIT UNION	1	\$224,723.34	0.07% 0	\$0.00	NA	0 \$
UMPQUA BANK	3	\$785,056.55	0.23% 0	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	2	\$604,400.00	0.18% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	4	\$1,238,680.00	0.36% 0	\$0.00	NA	9 \$
UNITED COMMUNITY BANK	1	\$158,668.36	0.05% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	11	\$3,332,654.00	0.97% 0	\$0.00	NA	9 \$
UNITUS COMMUNITY CREDIT UNION	1	\$186,200.00	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,233,000.00	0.36% 0	\$0.00	NA	5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$381,800.00	0.11% 0	\$0.00	NA	9 \$
	3	\$840,500.00	0.25% 0	\$0.00	NA	0 \$

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	VALLEY NATIONAL BANK						
	VERITY CREDIT UNION	2	\$422,450.00	0.12% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,200.00	0.24% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.05% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$178,100.00	0.05% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	3	\$530,603.91	0.15% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,003,000.00	0.58% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	3	\$550,200.00	0.16% 0	\$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	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$521,100.00	0.15% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$247,209.42	0.07% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,417,036.49	0.41% 0	\$0.00	NA 0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$374,190.25	0.11% 0	\$0.00	NA 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	\$
	ARVEST MORTGAGE COMPANY	72	\$17,487,612.00	4.73% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	11	\$3,561,450.00	0.96% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	1	\$166,799.34	0.05% 0	\$0.00	NA 0	\$

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	\$
	CONSUMERS CREDIT UNION	1	\$415,000.00			NA		\$
	EMBRACE HOME LOANS, INC.	3	\$1,272,824.84	0.34%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$4,772,135.29	1.29% 0	\$0.00	NA	0	\$
	HOCKING VALLEY BANK	1	\$187,000.00		·	NA	Н	\$
	MIDFIRST BANK	2	\$354,150.00	0.1%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$2,331,932.00		· ·	NA	Н	\$
	SEATTLE BANK	7	\$2,319,342.00	0.63%	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	9	\$3,068,366.00	0.83%	\$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%	·	NA	0	\$
	Unavailable	1,100	\$324,974,556.80			NA	0	\$
Total		1,266	\$369,439,677.10	100% 0	\$0.00		0	\$
31412RBP1	ABACUS FEDERAL SAVINGS BANK	1	\$499,000.00	0.14% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$454,000.00	0.13%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$376,000.00	0.11%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$792,858.84	0.23%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$581,250.00	0.17%	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$219,953.25	0.06%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$569,983.12	0.16%	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$409,920.00	0.12%	\$0.00	NA	0	\$
		1	\$249,132.89	0.07%	\$0.00	NA	0	\$

AMERICAN BANK CENTER						
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%	\$0.00	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	NA	0 \$
ANCHORBANK FSB	1	\$225,100.33	0.06% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	11	\$2,428,054.49	0.69% 0	\$0.00		
ATHOL SAVINGS BANK	1	\$209,775.50	0.06% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$644,750.00	0.18% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	4	\$1,015,820.00	0.29% 0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$3,041,550.00	0.86%	\$0.00	NA	0 \$
BANK OF HAWAII	2	\$630,000.00	0.18% 0	\$0.00	NA	0 \$
BANK OF QUINCY	1	\$252,000.00	0.07% 0	\$0.00	NA	0 \$
BANK OF STANLY	1	\$271,600.00	0.08% 0	\$0.00	NA	0 \$
BANK OF THE WEST	19	\$5,333,300.00	1.52% 0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$417,000.00	0.12%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$590,300.00	0.17% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	4	\$1,430,400.00	0.41%	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$336,450.00	0.1%	\$0.00	NA	0 \$
BENCHMARK BANK	1	\$215,913.41	0.06% 0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$196,000.00	0.06%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	9	\$2,505,900.00	0.71% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$321,500.00	0.09% 0	\$0.00	NA	0 \$
	1	\$311,666.45	0.09%	\$0.00	NA	0 \$

BREMER FINANCIAL CORPORATION								
BRYN MAWR TRUST COMPANY THE	1	\$277,500.00	0.08%	0	\$0.00	NA	0	S
BUTTE COMMUNITY BANK	2	\$583,250.00	0.17%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$241,050.00	0.07%	0	\$0.00	NA	0	9
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	5	\$1,188,042.82	0.34%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$657,800.00	0.19%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$468,500.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0	5
CIS FINANCIAL SERVICES, INC.	1	\$266,650.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$889,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$244,837.85	0.07%	0	\$0.00	NA	0	9
CITIZENS FIRST NATIONAL BANK	2	\$529,597.08	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,967,815.00	0.56%	0	\$0.00	NA	0	S
CLINTON SAVINGS BANK	2	\$626,000.00	0.18%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	3	\$1,099,000.00	0.31%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$744,410.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY CENTRAL BANK	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$264,000.00	0.08%	0	\$0.00	NA	0	9
COMMUNITY MORTGAGE	1	\$320,800.00	0.09%	0	\$0.00	NA	0	S

FUNDING, LLC						
COMMUNITY STATE BANK	1	\$308,800.00	0.09%	\$0.00	NA	9
COMMUNITYONE BANK, N.A.	2	\$491,200.00	0.14%	\$0.00	NA	9
CONSUMER LOAN SERVICES, LLC	2	\$398,900.00	0.11%	1 \$221,888.42	NA	
COTTAGE SAVINGS BANK	1	\$189,000.00	0.05%	\$0.00	NA	9
COUNTRYPLACE MORTGAGE, LTD	1	\$192,000.00	0.05%	\$0.00	NA	) 5
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$784,400.00	0.22%	\$0.00	NA	) §
CUSO MORTGAGE, INC.	3	\$1,139,250.00	0.32%	\$0.00	NA	9
DANVERSBANK	1	\$187,487.06	0.05%	0 \$0.00	NA 0	)
DENVER MORTGAGE COMPANY, INC.	1	\$304,000.00	0.09%	\$0.00	NA	)
DHCU COMMUNITY CREDIT UNION	1	\$196,800.00	0.06%	\$0.00	NA	9
DIME BANK	3	\$699,499.43	0.2%	\$0.00	NA 0	9
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,771,400.00	0.5%	\$0.00	NA	) 9
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.05%	\$0.00	NA	) \$
DUBUQUE BANK AND TRUST COMPANY	3	\$855,600.00	0.24%	\$0.00	NA	) \$
DUPAGE CREDIT UNION	3	\$675,800.00	0.19%	\$0.00	NA	9
DURANT BANK AND TRUST COMPANY	7	\$2,136,650.00	0.61%	\$0.00	NA	9
EAST WEST BANK	1	\$210,000.00	0.06%	\$0.00	NAC	9
ELEVATIONS CU	2	\$614,140.95	0.17%	0.00	NA 0	9
F & A FEDERAL CREDIT UNION	1	\$312,649.27	0.09%	\$0.00	NA	) 5
FAA CREDIT UNION	1	\$320,000.00	0.09%	\$0.00	NA 0	)
FARMERS BANK & TRUST, N.A.	2	\$400,800.00	0.11%	\$0.00	NA 0	9
FIDELITY BANK MORTGAGE	1	\$220,252.92	0.06%	\$0.00	NA 0	9
FIDELITY HOMESTEAD	2	\$488,000.00	0.14%	\$0.00	NA	

SAVINGS BANK	Ī					
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.07%	\$0.00	NA	0 \$
FIRST BANK	1	\$238,400.00	0.07% (	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$554,100.00				
FIRST CITIZENS BANK NA	1	\$247,000.00	0.07%	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$324,000.00	0.09% (	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$312,750.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.12%	\$0.00	NA	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	0 \$
FIRST INTERSTATE BANK	6	\$1,703,100.00	0.48%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$423,979.65	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	20	\$5,310,770.94	1.51%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	9	\$2,852,375.00	0.81%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$319,200.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$564,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.06%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	\$0.00	NA	0 \$
FIRST PLACE BANK	24	\$7,596,707.42	2.16%	\$0.00	NA	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	0 \$
FREEDOM MORTGAGE CORP.	1	\$311,697.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	110	\$35,824,856.54	10.19% (	\$0.00	NA	
FULTON BANK	1	\$185,400.00	0.05%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	8	\$2,394,665.07	0.68%	\$0.00	NA	0 \$

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4	\$803,486.14	0.23% 0	\$0.00	NA (	) \$
3					1
2	\$440,900.00				
2	\$474,000.00	0.13% 0	\$0.00	NA	\$
2	\$390,103.90	0.11% 0	\$0.00	NA (	\$(
2	\$677,000.00	0.19% 0	\$0.00	NA	\$(
1	\$220,000.00	0.06% 0	\$0.00	NA (	\$(
1	\$220,000.00	0.06% 0	\$0.00	NA (	\$(
3	\$708,000.00	0.2%	\$0.00	NA	\$(
3	\$617,100.00	0.18% 0	\$0.00	NA	\$(
1	\$288,000.00	0.08% 0	\$0.00	NA(	\$
2	\$1,031,149.24	0.29% 0	\$0.00	NA (	) \$(
1	\$211,450.00	0.06% 0	\$0.00	NA (	\$(
1	\$183,000.00	0.05% 0	\$0.00	NA	\$
3	\$809,000.00	0.23% 0	\$0.00	NA	\$(
6	\$1,714,700.00	0.49% 0	\$0.00	NA (	) \$(
1	\$565,400.00	0.16% 0	\$0.00	NA (	) \$(
2	\$476,119.86	0.14% 0	\$0.00	NA (	\$
3	\$829,300.00	0.24% 0	\$0.00	NA (	) \$(
1	\$240,930.24	0.07% 0	\$0.00	NA	\$
1	\$598,500.00	0.17% 0	\$0.00	NA(	\$
1	\$187,500.00	0.05% 0	\$0.00	NA	\$(
	3 2 2 2 2 1 1 3 3 1 1 2 1 1 2 1 2 1 2	3 \$695,000.00 2 \$440,900.00 2 \$474,000.00 2 \$390,103.90 2 \$677,000.00 1 \$220,000.00 1 \$220,000.00 3 \$708,000.00 3 \$617,100.00 1 \$288,000.00 1 \$288,000.00 1 \$211,450.00 1 \$183,000.00 1 \$183,000.00 2 \$1,714,700.00 1 \$565,400.00 2 \$476,119.86 3 \$829,300.00 1 \$240,930.24	3       \$695,000.00       0.2% 0         2       \$440,900.00       0.13% 0         2       \$474,000.00       0.13% 0         2       \$390,103.90       0.11% 0         2       \$677,000.00       0.19% 0         1       \$220,000.00       0.06% 0         3       \$708,000.00       0.2% 0         3       \$617,100.00       0.18% 0         1       \$288,000.00       0.08% 0         2       \$1,031,149.24       0.29% 0         1       \$211,450.00       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         1       \$565,400.00       0.16% 0         2       \$476,119.86       0.14% 0         3       \$829,300.00       0.24% 0         1       \$240,930.24       0.07% 0	3       \$695,000.00       0.2% 0       \$0.00         2       \$440,900.00       0.13% 0       \$0.00         2       \$474,000.00       0.13% 0       \$0.00         2       \$390,103.90       0.11% 0       \$0.00         2       \$677,000.00       0.19% 0       \$0.00         1       \$220,000.00       0.06% 0       \$0.00         3       \$708,000.00       0.2% 0       \$0.00         3       \$617,100.00       0.18% 0       \$0.00         1       \$288,000.00       0.08% 0       \$0.00         2       \$1,031,149.24       0.29% 0       \$0.00         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         4       \$1714,700.00       0.49% 0       \$0.00         2       \$476,119.86       0.14% 0       \$0.00         3       \$829,300.00       0.24% 0       \$0.00         1       \$240,930.24       0.07% 0       \$0.00         1       \$598,500.00       0.17% 0       \$0.00	3 \$695,000.00 0.2% 0 \$0.00 NA ( 2 \$440,900.00 0.13% 0 \$0.00 NA ( 2 \$474,000.00 0.13% 0 \$0.00 NA ( 2 \$390,103.90 0.11% 0 \$0.00 NA ( 2 \$677,000.00 0.19% 0 \$0.00 NA ( 1 \$220,000.00 0.06% 0 \$0.00 NA ( 3 \$708,000.00 0.2% 0 \$0.00 NA ( 3 \$617,100.00 0.18% 0 \$0.00 NA ( 1 \$288,000.00 0.06% 0 \$0.00 NA ( 1 \$211,450.00 0.06% 0 \$0.00 NA ( 1 \$183,000.00 0.05% 0 \$0.00 NA ( 1 \$183,000.00 0.05% 0 \$0.00 NA ( 2 \$1,031,149.24 0.29% 0 \$0.00 NA ( 1 \$183,000.00 0.05% 0 \$0.00 NA ( 2 \$1,714,700.00 0.49% 0 \$0.00 NA ( 3 \$809,000.00 0.16% 0 \$0.00 NA ( 1 \$183,000.00 0.16% 0 \$0.00 NA ( 3 \$829,300.00 0.24% 0 \$0.00 NA ( 1 \$240,930.24 0.07% 0 \$0.00 NA ( 1 \$240,930.24 0.07% 0 \$0.00 NA ( 1 \$598,500.00 0.17% 0 \$0.00 NA ( 1 \$50.00 NA ( 1 \$5

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	LLINOIS NATIONAL BANK	1	\$236,000.00	0.07% 0	\$0.00	NA	0 \$
	NDEPENDENT BANK CORPORATION	1	\$263,750.00	0.07% 0	\$0.00	NA	0 \$
	NDEPENDENT NATIONAL BANK	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
	NVESTORS SAVINGS BANK	2	\$486,500.00	0.14% 0	\$0.00	NA	0 \$
	AMES B. NUTTER AND COMPANY	1	\$193,550.00	0.06% 0	\$0.00	NA	0 \$
	UST MORTGAGE, NC.	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%	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	3	\$772,789.00	0.22%	\$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 \$
l l	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.12% 0	\$0.00	NA	0 \$
	MACHIAS SAVINGS BANK	2	\$417,500.00	0.12% 0	\$0.00	NA	0 \$
1	MACON BANK, INC.	3	\$1,013,500.00	0.29% 1	\$390,974.73	NA	1 \$390,97
	MAGNA BANK	1	\$254,796.00		\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	3	\$683,918.18	0.19% 0	\$0.00	NA	
	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 \$

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MCHENRY SAVINGS BANK	1	\$315,000.00	0.09%	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	1	\$205,500.00	0.06% 0	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.07% 0	\$0.00	NA	) \$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,896.40	0.07% 0	\$0.00	NA	\$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,514,800.00	0.43% 0	\$0.00	NA	\$
METLIFE BANK, NA	5	\$1,237,874.98	0.35% 0	\$0.00	NA (	\$
MID-ISLAND MORTGAGE CORP.	2	\$610,400.00	0.17%	\$0.00	NA	\$(
MIDWEST COMMUNITY BANK	3	\$829,750.00	0.24%	\$0.00	NA	\$(
MIDWESTONE BANK	2	\$662,000.00	0.19% 0	\$0.00	NA (	) \$
MISSION FEDERAL CREDIT UNION	2	\$529,183.42	0.15% 0	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	2	\$556,000.00	0.16%	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	2	\$557,733.89	0.16%	\$0.00	NA	\$(
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$194,400.00	0.06% 0	\$0.00	NA (	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.07% 0	\$0.00	NA	\$
NCB, FSB	5	\$1,374,365.68	0.39% 0	\$0.00	NA (	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$237,600.00	0.07% 0	\$0.00	NA	\$(
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$175,000.00	0.05% 0	\$0.00	NA	) \$(
NORTHWESTERN MORTGAGE COMPANY	2	\$370,490.00	0.11% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA	\$(
NUVISION FEDERAL CREDIT UNION	3	\$1,024,600.00	0.29% 0	\$0.00	NA	\$(

OCEANFIRST BANK	4	\$942,500.00	0.27% (	\$0.00	NA	0	\$
OLD SECOND	4	\$1,032,950.00	0.29%	\$0.00	NA	0	\$
NATIONAL BANK		ψ1,03 <b>2</b> ,920.00	0.25 70	7 40.00	- 1111	Ĭ	Ψ
OMNIAMERICAN	4	\$1,216,140.00	0.35%	\$0.00	NA	0	\$
BANK ONE WASHINGTON						H	
FINANCIAL	1	\$300,000.00	0.09%	\$0.00	NA	0	\$
ORIENTAL BANK						Ħ	
AND TRUST	1	\$396,000.00	0.11%	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$355,000.00	0.1% (	\$0.00	NA	0	\$
PAPER CITY		·					
SAVINGS	1	\$176,000.00	0.05%	\$0.00	NA	0	\$
ASSOCIATION						Ц	
PARKSIDE LENDING	1	\$412,000.00	0.12%	\$0.00	NA	0	\$
LLC	1	Ψ12,000.00	0.1270	φο.σο	1 1/2 1	Ц	Ψ
PATELCO CREDIT	2	\$731,700.00	0.21%	\$0.00	NA	0	\$
UNION		, ,				H	•
PENNSYLVANIA		¢200,000,00	0.0604	\$0.00	NT A		φ.
STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.06%	\$0.00	NA	U	\$
PENTAGON FEDERAL						H	
CREDIT UNION	23	\$5,652,663.59	1.61%	\$0.00	NA	0	\$
PEOPLES BANK	1	\$417,000.00	0.12% (	\$0.00	NA	0	\$
PEOPLES BANK,		φ.17,000.00	0,112,70	φοίου	1,112	Ŭ	Ψ
NATIONAL	1	\$181,600.00	0.05%	\$0.00	NA	0	\$
ASSOCIATION						Ш	
PHH MORTGAGE	24	\$5,993,009.70	1.7% (	\$0.00	NA	0	\$
CORPORATION	24	Ψ5,775,007.70	1.770	φ0.00	IVA	Ц	Ψ
PHILADELPHIA		*****					
FEDERAL CREDIT	1	\$275,200.00	0.08%	\$0.00	NA	0	\$
UNION						H	
PIONEER CREDIT UNION	1	\$229,600.00	0.07%	\$0.00	NA	0	\$
PLATINUM HOME						H	
MORTGAGE	3	\$550,900.00	0.16%	\$0.00	NA	0	\$
PMC BANCORP	22	\$7,068,200.00	2.01% (	\$0.00	NA	0	\$
POLICE AND FIRE		+ - ,		7 7 7 7		Ť	
FEDERAL CREDIT	1	\$175,200.00	0.05%	\$0.00	NA	0	\$
UNION						Ц	
POLISH NATIONAL	3	\$710,600.00	0.2%	\$0.00	NA	0	\$
CREDIT UNION	3	\$710,000.00	0.270	\$0.00	IVA		Ψ
POTLATCH NO.1							
FEDERAL CREDIT	1	\$204,000.00	0.06%	\$0.00	NA	0	\$
UNION  DD A IDJE CTATE						H	
PRAIRIE STATE BANK & TRUST	1	\$206,733.57	0.06%	\$0.00	NA	0	\$
PRIMELENDING, A	3	\$1,227,000.00	0.35% (	\$0.00	NA	0	\$(
PLAINS CAPITAL	3	Φ1,227,000.00	0.33%	\$0.00	INA	U	Þ
LAMO CALITAL							

COMPANY						
PRIMEWEST MORTGAGE CORPORATION	3	\$905,000.00	0.26% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0	\$0.00	NA	5
PROSPECT FEDERAL SAVINGS BANK	1	\$207,761.42	0.06% 0	\$0.00	NA	) \$
PROVIDENT CREDIT UNION	1	\$502,500.00	0.14% 0	\$0.00	NA	9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$355,400.00	0.1% 0	\$0.00	NA	\$
RABOBANK, N.A.	2	\$875,000.00	0.25% 0	\$0.00	NA	5
RBS CITIZENS, NA	3	\$1,487,500.00	0.42% 0	\$0.00	NA	) \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,655.21	0.09% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	9	\$3,033,800.00	0.86% 0	\$0.00	NA	\$
ROCKLAND TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	) \$
RPM MORTGAGE, INC.	6	\$2,149,525.29	0.61% 0	\$0.00	NA	9 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.05% 0	\$0.00	NA	5
SAFE CREDIT UNION	2	\$522,000.00	0.15% 0	\$0.00	NA	5
SAHARA MORTGAGE	1	\$232,000.00	0.07% 0	\$0.00	NA	) \$
SAN DIEGO COUNTY CREDIT UNION	1	\$297,658.18	0.08% 0	\$0.00	NA	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.09% 0	\$0.00	NA	) \$
SAVINGS BANK OF MAINE	1	\$246,000.00	0.07% 0	\$0.00	NA	5 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$660,000.00	0.19% 0	\$0.00	NA	5
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,000.00	0.06% 0	\$0.00	NA	9 \$
SCOTIABANK OF PUERTO RICO	3	\$1,016,708.32	0.29% 0	\$0.00	NA	9 \$
SHELBY SAVINGS BANK, SSB	2	\$490,000.00	0.14% 0	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	1	\$184,000.00	0.05% 0	\$0.00	NA	\$
	3	\$623,250.00	0.18%	\$0.00	NA	\$

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS							
SOUND COMMUNITY BANK	1	\$284,000.00	0.08%	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$429,589.60	0.12%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$471,000.00	0.13%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.06%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$182,000.00	0.05%	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$543,750.00	0.15%	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$626,400.00	0.18%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$201,650.00	0.06%	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,000.00	0.19% (	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$183,600.00	0.05%	\$0.00	NA	0	\$
STURDY SAVINGS BANK	2	\$511,000.00	0.15%	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$309,500.00	0.09%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$220,946.28	0.06%	\$0.00	NA	0	\$
TEXAS BANK	1	\$240,500.00	0.07%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$996,299.13	0.28%	\$0.00	NA	0	\$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$285,500.00	0.08%	\$0.00	NA	0	\$
THE GOLDEN 1	1	\$340,000.00	0.1%	\$0.00	NA	0	\$

CREDIT UNION						Ш	
THE MONEY SOURCE, INC.	2	\$696,300.00	0.2%	\$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%				\$
TIERONE BANK	1	\$175,000.00	0.05%	\$0.00	) NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	\$0.00	) NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,750.00	0.06%	\$0.00	) NA	0	\$
TRAVIS CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	) NA	0	\$
TXL MORTGAGE CORPORATION	1	\$267,500.00	0.08%	\$0.00	) NA	0	\$
UNITED BANK OF UNION	1	\$218,240.00	0.06%	\$0.00	) NA	0	\$
UNITED MORTGAGE COMPANY	3	\$743,087.50	0.21%	\$0.00	) NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$222,400.00	0.06%	\$0.00	) NA	0	\$
UNITY BANK	1	\$193,000.00	0.05%	\$0.00	) NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,800.00	0.06%	\$0.00	) NA	0	\$
VALLEY NATIONAL BANK	10	\$2,568,789.33	0.73%	\$0.00	) NA	0	\$
VERMONT FEDERAL CREDIT UNION	3	\$677,600.00	0.19%	\$0.00	) NA	0	\$
VILLAGE MORTGAGE COMPANY	2	\$438,000.00	0.12%	\$0.00	) NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.06%	\$0.00	) NA	0	\$
VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	) NA	0	\$
VYSTAR CREDIT UNION	6	\$1,402,153.07	0.4%	\$0.00	) NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.1%	\$0.00	) NA	0	\$
WALL STREET MORTGAGE	2	\$953,900.00	0.27%	\$0.00	) NA	0	\$

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	BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,210,800.00			NA	
	WEBSTER BANK, N.A.	1	\$279,700.66	0.08% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$528,000.00	0.15% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	2	\$364,800.00	0.1% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$376,181.00	0.11% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$212,000.00	0.06% 0	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	3	\$828,000.00	0.24% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	2	\$589,800.00	0.17% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	3	\$565,245.57	0.16% 0	\$0.00	NA	0 \$
	WRIGHT-PATT	4	\$1,117,636.80	0.32% 0	\$0.00	NA	0 \$
	CREDIT UNION, INC.	$\longrightarrow$			<u> </u>		
	CREDIT UNION, INC. Unavailable	436		35.29% 1	\$192,783.39		
Total		436 <b>1,233</b>	\$124,331,966.03 <b>\$351,714,561.19</b>	35.29% 1 100% 3	\$192,783.39 <b>\$805,646.54</b>		0 \$ 1 <b>\$390,97</b>
Total 31412RBQ9				100% 3	\$805,646.54		1 \$390,97
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA	1,233	\$351,714,561.19	0.7% 0	<b>\$805,646.54</b> \$0.00	NA	1 \$390,97
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.	<b>1,233</b>	\$351,714,561.19 \$457,200.00	0.7% 0	\$805,646.54 \$0.00	NA (	1 \$390,97 0 \$
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC.	2 4	\$351,714,561.19 \$457,200.00 \$1,194,890.00	0.7% 0 1.84% 0	\$0.00 \$0.00 \$0.00	NA (	1 \$390,97 0 \$ 0 \$
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.)	1,233 2 4 6 2 2	\$457,200.00 \$1,194,890.00 \$1,777,733.34 \$686,500.00 \$374,803.90	0.7% 0 1.84% 0 2.74% 0 1.06% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	1 \$390,97 0 \$ 0 \$ 0 \$
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC.	1,233 2 4 6 2	\$351,714,561.19 \$457,200.00 \$1,194,890.00 \$1,777,733.34 \$686,500.00	0.7% 0 1.84% 0 2.74% 0 1.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (	1 \$390,97 0 \$ 0 \$ 0 \$
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC.	1,233 2 4 6 2 2	\$457,200.00 \$1,194,890.00 \$1,777,733.34 \$686,500.00 \$374,803.90	0.7% 0 1.84% 0 2.74% 0 1.06% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	1 \$390,97 0 \$ 0 \$ 0 \$ 0 \$ 0 \$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA	1,233 2 4 6 2 2 7	\$457,200.00 \$1,194,890.00 \$1,777,733.34 \$686,500.00 \$374,803.90 \$2,154,848.19 \$915,110.34 \$181,500.00	1.84% 0  1.84% 0  2.74% 0  1.06% 0  0.58% 0  3.32% 0  1.41% 0  0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	1 \$390,97 0 S 0 S 0 S 0 S 0 S
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.	1,233 2 4 6 2 2 7 4 1 1	\$457,200.00 \$1,194,890.00 \$1,777,733.34 \$686,500.00 \$374,803.90 \$2,154,848.19 \$915,110.34 \$181,500.00 \$259,690.80	100% 3  0.7% 0  1.84% 0  2.74% 0  1.06% 0  0.58% 0  3.32% 0  1.41% 0  0.28% 0  0.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	1 \$390,97 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SEATTLE BANK	1,233 2 4 6 2 2 7	\$457,200.00 \$1,194,890.00 \$1,777,733.34 \$686,500.00 \$374,803.90 \$2,154,848.19 \$915,110.34 \$181,500.00	1.84% 0  1.84% 0  2.74% 0  1.06% 0  0.58% 0  3.32% 0  1.41% 0  0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	1 \$390,97 0 5 0 5 0 5 0 5 0 5 0 5 0 5
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. CHINATRUST BANK (U.S.A.) CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.	1,233 2 4 6 2 2 7 4 1 1	\$457,200.00 \$1,194,890.00 \$1,777,733.34 \$686,500.00 \$374,803.90 \$2,154,848.19 \$915,110.34 \$181,500.00 \$259,690.80	0.7% 0  1.84% 0  2.74% 0  1.06% 0  0.58% 0  3.32% 0  1.41% 0  0.28% 0  0.4% 0  0.64% 0  3.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (	1 \$390,97 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5

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	STAR FINANCIAL GROUP, INC.						
	WELLS FARGO BANK, N.A.	1	\$215,574.38	0.33% 0	\$0.00	NA 0	\$
	Unavailable	187	\$53,297,180.71	82.15% 0	\$0.00	NA 0	\$
Total		227	\$64,884,289.66	100% 0	\$0.00	0	\$
31412RBR7	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	1% 0	\$0.00	NA 0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	2.12% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$196,000.00	1.05% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$236,600.00	1.26% 0	\$0.00	NA 0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,500.00	1.1% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,000.00	1.41% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	1.32% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$229,032.86	1.22% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$247,005.01	1.32% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$208,162.02	1.11% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$388,000.00	2.07% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	4	\$1,393,000.00	7.43% 0	\$0.00	NA 0	\$
	LAKELAND BANK	1	\$240,000.00	1.28% 0	\$0.00	NA 0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	2.23% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$756,209.63	4.04% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	16	\$3,832,845.12	20.45% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$289,000.00	1.54% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$267,000.00	1.42% 0	\$0.00	NA 0	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	1.77% 0	\$0.00	NA	0 \$
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	1.38% 0	\$0.00	NA	0 \$
	WAYNE BANK	1	\$265,461.97	1.42% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$619,665.90		·		
	Unavailable	24	\$7,259,420.25	1	1	t	
Total		67	\$18,738,902.76	100% 0	\$0.00	<b></b>	0 \$
				<b></b>	<u> </u>	<del></del>	
31412RBS5	ARVEST MORTGAGE COMPANY	1	\$68,000.00	6.07% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	2	\$117,241.34	10.46% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$154,000.00	13.74% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$69,529.03	6.2% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$117,916.47	10.52% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$21,952.39	1.96% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$79,588.18		·		
	Unavailable	8	\$492,923.16	<del>                                     </del>		1	
Total		18	\$1,121,150.57	100% 0	\$0.00	<b></b> '	0 \$
				<del>                                     </del>		<b></b>	
31412RBT3	BANK OF AMERICA, N.A.	7	\$1,712,846.59	33.95% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$198,343.72	3.93% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$189,511.83	3.76% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$196,440.48		·		
	Unavailable	11	\$2,748,349.35	t t	1	t t	
Total		21	\$5,045,491.97	100% 1	\$282,938.89	<b></b>	0 \$
				<del>                                     </del>	<del>                                     </del>	<del></del>	
31412RBU0	AMERICAN BANK CENTER	1	\$136,038.26		·		
<u> </u>	FIRST PLACE BANK	1	\$128,287.07	8.11% 0	\$0.00	NA	0 \$
	HOME SAVINGS AND LOAN COMPANY	8	\$1,052,768.57	66.59% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,761.12				
		1	\$129,099.04	8.18% 0	\$0.00	NA	0 \$

	PENTAGON FEDERAL CREDIT UNION						
Total		12	\$1,580,954.06	100%	\$0.00		0
31412RBV8	ABACUS FEDERAL	1	\$199,000.00	0.19% (	\$0.00	NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	1	\$67,500.00	0.06%			
	ADVANCIAL FEDERAL CREDIT UNION	4	\$599,250.00	0.57%	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,650.00	0.15%	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$917,400.00	0.88%	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.78%	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$353,850.00	0.34%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$1,120,965.00	1.07%	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$864,350.00	0.83%	\$0.00	NA	0
	AMEGY MORTGAGE	14	\$2,138,644.54	2.04%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$2,715,773.68	2.6%	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.08%	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$34,220.06	0.03%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,706,000.00	1.63%	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$788,400.00	0.75%	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,759,000.00	1.68%	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,316,700.00	1.26%	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$107,000.00	0.1%	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$259,674.91	0.25%	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$563,905.64	0.54%	\$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				\$
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	\$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			\$
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	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.07% 0	\$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	\$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.							
CORTRUST BANK	8	\$1,028,585.00	0.98% 0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$935,150.00	0.89% 0	\$0.00	NA	0	\$
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	0.55% 0	\$0.00	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	1.54% 0	\$0.00	NA	0	\$
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	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$46,000.00	0.04% 0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$208,400.00	0.2% 0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,951,350.00	1.87% 0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$470,000.00	0.45% 0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$566,600.00	0.54% 0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$289,523.00	0.28% 0	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.16% 0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$304,000.00	0.29% 0	\$0.00	NA	0	\$
	1	\$164,500.00	0.16% 0	\$0.00	NA	0	\$

FIRST CENTURY BANK, NA							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.11%	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$468,190.00	0.45%	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	24	\$4,906,500.00	4.69%	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.19%	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$979,285.00	0.94%	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$201,179.16	0.19%	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.14%	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	5	\$804,600.00	0.77%	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	9	\$1,627,900.00	1.56%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$56,000.00	0.05%	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.17%	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$315,000.00	0.3%	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$49,733.58	0.05%	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$60,228.00	0.06%		NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$197,671.55	0.19%	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$35,000.00	0.03%	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$145,000.00	0.14%	\$0.00	NA	0	\$
FULTON BANK	5	\$693,000.00	0.66%	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$415,200.00	0.4%	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$306,000.00	0.29%	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$224,160.22	0.21%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$182,000.00	0.17%	\$0.00	NA	0	\$
	2	\$389,939.64	0.37%	\$0.00	NA	Λ	\$

GROUP HEALTH CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	22	\$4,269,350.00	4.08% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
HANSCOM FEDERAL CREDIT UNION	1	\$141,351.71	0.14%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	1	\$86,642.85	0.08%	\$0.00	NA	0 \$
HAWTHORN BANK	1	\$293,412.06	0.28% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$27,090.00	0.03%	\$0.00	NA	0 \$
HERSHEY STATE BANK	2	\$126,400.00	0.12%	\$0.00	NA	0 \$
HOME BANK	1	\$128,000.00	0.12% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	2	\$269,928.00	0.26% 0	\$0.00	NA	0 \$
HOMESTREET BANK	1	\$258,600.00	0.25% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$98,000.00	0.09% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	1	\$328,672.68	0.31% 0	\$0.00	NA	0 \$
ILLINI BANK	4	\$436,661.48	0.42% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	10	\$1,054,260.00	1.01% 0	\$0.00		
INVESTORS SAVINGS BANK	2	\$590,000.00	0.56% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.19% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$605,000.00	0.58% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$266,000.00	0.25% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$1,299,800.00	1.24% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	25	\$2,810,376.84	2.69% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$90,600.00	0.09% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$154,376.56	0.15% 0	\$0.00	NA	0 \$
	1	\$226,400.00	0.22% 0	\$0.00	NA	0 \$

LOS ANGELES POLICE FEDERAL CREDIT UNION						
MARINE BANK MORTGAGE SERVICES	3	\$390,018.91	0.37% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$140,557.00	0.13% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$591,284.00				
MEMBERS MORTGAGE COMPANY INC.	1	\$215,000.00	0.21% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$414,500.00	0.4% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$292,000.00	0.28% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$235,000.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$152,900.00	0.15% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$377,000.00	0.36% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$243,600.00	0.23% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$540,000.00	0.52% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$105,100.00	0.1% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$266,000.00	0.25% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$365,000.00	0.35% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,900.00	0.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$83,500.00	0.08% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$329,000.00	0.31% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA	0 \$
	1	\$57,000.00	0.05% 0	\$0.00	NA	0 \$

OPPORTUNITIES CREDIT UNION						
ORIENTAL BANK AND TRUST	4	\$530,800.00	0.51% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$35,000.00	0.03% 0	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	0.24% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$710,438.02	0.68% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	6	\$1,370,000.00	1.31% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$939,607.04	0.9% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$282,000.00	0.27% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	3	\$277,911.97	0.27% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$38,310.73	0.04% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$227,718.25	0.22% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$101,506.66	0.1% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$159,188.25	0.15% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$3,534,000.00	3.38% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$288,300.00	0.28% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$110,800.00	0.11% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.14% 0			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,450.00	0.15% 0	\$0.00	NA	0 \$
S&T BANK	1	\$160,000.00	0.15% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$224,095.01	0.21% 0			
	1	\$136,500.00	0.13% 0	\$0.00	NA	0 \$

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SAVINGS BANK OF MAINE						
SAVINGS BANK OF MENDOCINO COUNTY	2	\$455,556.21	0.44% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$229,055.80	0.22% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,000.00	0.1% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$72,200.00	0.07% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$212,000.00	0.2% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.29% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$62,000.00	0.06% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$118,700.00	0.11% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$92,000.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$212,209.00	0.2% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	5	\$671,700.00	0.64% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$290,000.00	0.28% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$87,000.00	0.08%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$282,503.00	0.27% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	16	\$1,852,600.00	1.77% 0	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$31,556.39	0.03% 0	\$0.00	NA	0 \$

TEXAS BANK	1	\$165,700.00	0.16% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$302,138.00	0.29% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$81,000.00	0.08% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	2	\$263,152.33	0.25% 0	\$0.00	NA	0 \$
THE PARK BANK	4	\$301,300.00	0.29% 0	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	2	\$158,602.76	0.15% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$361,000.00	0.35% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$105,500.00	0.1% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$537,400.00	0.51% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$112,850.00	0.11% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$279,000.00	0.27% 0	\$0.00	NA	0 \$
U.S. BANK N.A.	1	\$286,553.63	0.27% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	2	\$428,800.00	0.41% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	14	\$1,604,137.12	1.53% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.14% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.3% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,600.00	0.11% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$595,250.00	0.57% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.08% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,090,100.00	1.04% 0	\$0.00	NA	0 \$

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	UNION	Ī	I			1	1
	WESTCONSIN CREDIT UNION	2	\$161,000.00	0.15%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$145,500.00	0.14%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,720.56	0.11%	\$0.00	NA	0 \$
	Unavailable	43	\$6,357,845.52	6.09%	\$0.00	NA	0 \$
Total		686	\$104,590,394.47	100%	\$0.00		0 \$
31412RBW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$189,548.00	4.24% 0	\$0.00	NA	0 \$1
	ARVEST MORTGAGE COMPANY	12	\$2,046,350.00	45.81%	\$0.00	NA	0 \$6
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$49,500.00	1.11% 0	\$0.00	NA	0 \$6
	SHEA MORTGAGE, INC.	1	\$221,093.00	4.95%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$405,450.00	9.08% 0	\$0.00	NA	0 \$1
	WELLS FARGO BANK, N.A.	1	\$321,577.07	7.2%	\$0.00	NA	0 \$
	Unavailable	6	\$1,233,700.00	27.61%	\$0.00	NA	0 \$
Total		23	\$4,467,218.07	100%	\$0.00	(	0 \$
31412RBX4	ADVANTAGE BANK	1	\$102,000.00	2.25%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	3	\$267,300.00	5.9% 0	\$0.00	NA	0 \$
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	2.03%	\$0.00	NA	0 \$1
	ASSOCIATED BANK, NA	2	\$188,000.00	4.15% 0	\$0.00	NA	
	CENTRUE BANK	1	\$95,000.00	2.1%	\$0.00	NA	0 \$
WHOLESALE	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,500.00	4.32%	\$0.00	NA	0 \$
	COMMUNITY BANK, N.A.	1	\$103,554.49	2.29% 0	\$0.00	NA	0 \$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,705.00	2.36% 0	\$0.00	NA	0 \$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$94,000.00	2.07%	\$0.00	NA	0 \$

		101	Ψ±0902090π1622	200 /0 [0]	Ψυ•υυ	141	4
Total	Unavanadie	184	\$475,236.60 \$18,596,047.29	100% 0	\$0.00 <b>\$0.00</b>	NA 0	<u>\$</u>
<u> </u>	PRIMEBANK Unavailable	4	\$188,170.56 \$475,236.60	1.01% 0 2.56% 0	\$0.00 \$0.00	NA 0 NA 0	5
	CREDIT UNION	167	\$17,182,384.85	92.4% 0	\$0.00	NA 0	9
D1712RD12	PENTAGON FEDERAL						
31412RBY2	FIRST PLACE BANK	6	\$750,255.28	4.03% 0	\$0.00	NA 0	
Total		47	\$4,530,548.05	100% 0	\$0.00	0	
	Unavailable	10	\$975,238.56	21.54% 0	\$0.00	NA 0	9
	SUMMIT CREDIT UNION	1	\$107,100.00	2.36% 0	\$0.00	NA 0	9
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,300.00	1.93% 0	\$0.00	NA 0	9
	SHREWSBURY FEDERAL CREDIT UNION	1	\$94,000.00	2.07% 0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$100,800.00	2.22% 0	\$0.00	NA 0	
	RED CANOE CREDIT UNION	1	\$86,250.00	1.9% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	2.12% 0	\$0.00	NA 0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$93,000.00	2.05% 0	\$0.00	NA 0	,
	MORTGAGE CENTER, LLC	2	\$184,800.00	4.08% 0	\$0.00	NA 0	
	CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	\$106,000.00	2.34% 0	\$0.00	NA 0	
	BANK, FSB LOCKHEED FEDERAL	4	\$392,100.00	8.65% 0	\$0.00	NA 0	
	VALLEY CREDIT UNION LIBERTY SAVINGS	2	\$88,000.00 \$198,800.00	1.94% 0 4.39% 0	\$0.00	NA 0	
	MORTGAGE CORPORATION IH MISSISSIPPI	2	\$183,000.00	4.04% 0	\$0.00	NA 0	
	FIRST PLACE BANK GATEWAY	1	\$90,600.00	2% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK NA	1	\$108,500.00	2.39% 0	\$0.00	NA 0	;
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,000.00	6.51% 0	\$0.00	NA 0	

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	1 D 1 GYYG TED TE 1 Y						
31412RBZ9	ABACUS FEDERAL SAVINGS BANK	1	\$69,750.00	1.75% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	3	\$170,900.00	4.3% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$266,700.00	6.71% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$80,266.25	2.02% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	4	\$305,475.00	7.68% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$54,000.00	1.36% 0	\$0.00	NA 0	\$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$34,000.00	0.85% 0	\$0.00	NA 0	\$
	BANK OF QUINCY	1	\$64,800.00	1.63% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$37,000.00	0.93% 0	\$0.00	NA 0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	1.51% 0	\$0.00	NA 0	\$
	CITIZENSFIRST CREDIT UNION	1	\$68,000.00	1.71% 0	\$0.00	NA 0	\$
	CORTRUST BANK	1	\$79,000.00	1.99% 0	\$0.00	NA 0	\$
	CUMBERLAND SECURITY BANK	1	\$38,000.00	0.96% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$221,550.00	5.57% 0	\$0.00	NA 0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$45,000.00	1.13% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	2	\$154,600.00	3.89% 0	\$0.00	NA 0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$56,000.00	1.41% 0	\$0.00	NA 0	\$
	FIRST CENTURY BANK, NA	1	\$51,500.00	1.3% 0	\$0.00	NA 0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$40,000.00	1.01% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	1	\$61,412.04	1.54% 0	\$0.00	NA 0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$49,200.00	1.24% 0	\$0.00	NA 0	\$
	INVESTORS SAVINGS BANK	1	\$50,000.00	1.26% 0	\$0.00	NA 0	\$
	LA SALLE STATE BANK	1	\$37,000.00	0.93% 0	\$0.00	NA 0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$57,000.00	1.43% 0	\$0.00	NA 0	\$

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MORTGAGE CENTER,

	LLC	1	\$64,300.00	1.62% 0	\$0.00	NA	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$48,000.00	1.21% 0	\$0.00	NA	\$(
	OLIN COMMUNITY CREDIT UNION	2	\$132,000.00	3.32% 0	\$0.00	NA (	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,600.00	1.25% 0	\$0.00	NA	\$(
	PRAIRIE STATE BANK & TRUST	1	\$74,589.89	1.88% 0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	2	\$103,195.00	2.6% 0	\$0.00	NA	\$(
	SUPERIOR FEDERAL CREDIT UNION	1	\$26,300.00	0.66% 0	\$0.00	NA	\$
	TELCOM CREDIT UNION	1	\$68,000.00	1.71% 0	\$0.00	NA	\$(
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	1.31% 0	\$0.00	NA (	\$(
	WESTBURY BANK	1	\$20,000.00	0.5% 0		NA (	
	Unavailable	18	\$1,187,500.00	29.83% 0	\$0.00	NA (	\$
Total		66	\$3,976,638.18	100% 0	\$0.00	0	\$
31412RCA3	BANK OF WESTON	2	\$60,570.42	4.79% 0	\$0.00	NA (	\$
51412KCA3	FIRST PLACE BANK	1	\$171,320.98	13.56% 0		NA (	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$45,733.20	3.62% 0		NA	
	PENTAGON FEDERAL CREDIT UNION	5	\$321,410.60	25.44% 0	,	NA	\$
	PRIMEBANK	1	\$43,307.53	3.43% 0	\$0.00	NA (	\$
	THE FIRST NATIONAL BANK IN SIOUX FALLS	5	\$238,934.57	18.91% 0	\$0.00	NA	\$(
	Unavailable	5	\$381,991.89	30.25% 0	\$0.00	NA (	\$
Total		20	\$1,263,269.19	100% 0	\$0.00	0	\$
31412RCB1	HSBC MORTGAGE CORPORATION (USA)	1	\$291,427.34	6.85% 0	\$0.00	NA	\$(
	PENTAGON FEDERAL CREDIT UNION	21	\$3,703,168.14	87.1% 0	\$0.00	NA	\$(
	Unavailable	1	\$256,901.70	6.05% 0	\$0.00	NAC	
Total		23	\$4,251,497.18	100% 0	\$0.00		\$
	OVER 100 = 5 : 5 = 5 = 5	4.5.4	<b>47 97 1 2 3 1 3 3 1 3 3 1 3 3 3 3 3 3 3 3 3 3</b>	<b>=</b> 0.0.551	40.5-		
31412UV98	CITIMORTGAGE, INC.	121	\$7,851,381.38	78.96% 0	\$0.00	NA	\$

				-	T		П	
	Unavailable	31	\$2,091,920.88	21.04% 0	1	NA	0	\$
Total		152	\$9,943,302.26	100% 0	\$0.00		0	\$
31412UWA4	CITIMORTGAGE, INC.	9	\$871,609.00			NA	0	\$
	Unavailable	4	\$399,420.00	31.42% 0	\$0.00	NA	0	\$
Total		13	\$1,271,029.00	100% 0	\$0.00		0	\$
31412UWB2	CITIMORTGAGE, INC.	121	\$7,578,122.54	95.29% 0	\$0.00	NA	0	\$
	Unavailable	7	\$374,986.08	4.71% 0	\$0.00	NA	0	\$
Total		128	\$7,953,108.62	100% 0	\$0.00		0	\$
21412133700	CITIMORTO A CELINO	0.5	¢0 220 002 00	95 4607 0	\$0.00	NI A		Φ.
31412UWC0	CITIMORTGAGE, INC.	85	\$8,330,902.89	85.46% 0	· ·	NA NA		\$
	Unavailable	15	\$1,417,228.09	14.54% 0		NA	0	\$
Total		100	\$9,748,130.98	100% 0	\$0.00		0	\$
31412UWD8	CITIMORTGAGE, INC.	41	\$12,091,049.18	30.1% 0	\$0.00	NA	0	\$
	Unavailable	67	\$28,076,234.83	69.9% 0		NA	0	\$
Total		108	\$40,167,284.01	100% 0	\$0.00		0	\$
31412UWE6	CITIMORTGAGE, INC.	18	\$6,427,999.45	32.34% 0	\$0.00	NA	0	\$
	Unavailable	32	\$13,446,596.11	67.66% 0	\$0.00	NA	0	\$
Total		50	\$19,874,595.56	100% 0	\$0.00		0	\$
							Ц	
31412UWF3	CITIMORTGAGE, INC.	10	\$3,469,130.00	22.96% 0	1	NA		\$
	Unavailable	22	\$11,639,510.00	77.04% 0	· ·	NA	0	\$
Total		32	\$15,108,640.00	100% 0	\$0.00		0	\$
31412UWG1	CITIMORTGAGE, INC.	5	\$649,450.69	55.02% 0	\$0.00	NA	0	\$
514120 WO1	Unavailable	3	\$530,929.61	44.98% 0		NA NA		\$
Total	Ullavaliaule	8	\$330,929.61 \$1,180,380.30	100% 0		11/7	<u>υ</u>	\$
1 Otai		0	\$1,10U,30U.3U	100 70 0	<b>Φυ.υυ</b>		U	Φ
31412UWH9	CITIMORTGAGE, INC.	25	\$2,929,411.69	100% 1	\$123,238.96	NA	0	\$
Total		25	\$2,929,411.69	100% 1	\$123,238.96		0	\$
			1 7	-	,			一
31412UWK2	CITIMORTGAGE, INC.	25	\$7,791,562.31	31.13% 0	\$0.00	NA	0	\$
	Unavailable	44	\$17,240,321.01	68.87% 0	\$0.00	NA	0	\$
Total		69	\$25,031,883.32	100% 0	\$0.00		0	\$
2141217777 0	OTTO A OPTICA OF INC	20	\$10.415.101.50	40.6007.0	Φ0.00	NTA		Φ.
31412UWL0	CITIMORTGAGE, INC.	39	\$10,415,191.59	48.68% 0 51.32% 0	1	NA NA		\$
Total	Unavailable	28 <b>67</b>	\$10,978,035.95 <b>\$21,393,227.54</b>	100% 0	1	NA	0 0	\$( \$(
1 Otai	+	07	\$41,373,441.3 <del>4</del>	100 % U	\$ <b>0.</b> 00		U	Ψ
31412UWM8	CITIMORTGAGE, INC.	25	\$10,958,853.00	39.13% 0	\$0.00	NA	0	\$
	Unavailable	38	\$17,048,639.44	60.87% 0		NA		\$
Total		63	\$28,007,492.44	100% 0	\$0.00		0	\$

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2141211337816	CITIMOPTCAGE INC	1.4	¢5 246 160 10	21 66%	\$0.00	NI A		•
31412UWN6	CITIMORTGAGE, INC.	14	\$5,346,160.19	21.66% (			$\vdash$	\$
Total	Unavailable	41 55	\$19,340,223.99 <b>\$24,686,384.18</b>	78.34% ( <b>100%</b> (			Λ Λ	<u> </u>
Total		33	\$24,000,304.10	100 %	, \$0.00 		U	φ
31412UWP1	CITIMORTGAGE, INC.	8	\$1,911,527.00	58.06% (	\$0.00	NA	0	\$
	Unavailable	5	\$1,380,900.00	41.94% (	\$0.00	NA	0	\$
Total		13	\$3,292,427.00	100%	\$0.00		0	\$
31412UWQ9	CITIMORTGAGE, INC.	33	\$8,702,511.69	43.64%	\$281,499.65	NA	0	\$
	Unavailable	25	\$11,240,248.00	56.36% (	\$0.00	NA	0	\$
Total		58	\$19,942,759.69	100%	\$281,499.65		0	\$
31412UWR7	CITIMORTGAGE, INC.	3	\$558,620.00	25.4% (	\$0.00	NA	0	\$
	Unavailable	5	\$1,640,715.11	74.6% (		NA		\$
Total		8	\$2,199,335.11	100%			0	\$
21.4127/75/20	CIED (OPEG ) CE. DIG	-	<b>\$574.775.00</b>	25.45%	40.00	27.4		ф
31412VEG9	CITIMORTGAGE, INC.	3	\$574,775.00	35.45% (			$\vdash$	\$
T-4-1	Unavailable	2	\$1,046,450.00				0	\$
Total		5	\$1,621,225.00	100%	\$0.00		V	\$
31412VEH7	CITIMORTGAGE, INC.	31	\$8,944,060.54	44% (	\$0.00	NA	0	\$
	Unavailable	28	\$11,383,437.22	56% (	\$0.00	NA	0	\$
Total		59	\$20,327,497.76	100%	\$0.00		0	\$
31412VEJ3	CITIMORTGAGE, INC.	13	\$4,362,187.95	23.15% (	\$0.00	NA	0	\$
	Unavailable	34	\$14,478,729.06	76.85% (	\$0.00		1 1	\$
Total		47	\$18,840,917.01	100%	\$0.00		0	\$
31412VEK0	CITIMORTGAGE, INC.	14	\$4,020,166.34	22.27% (	\$0.00	NA	0	\$
	Unavailable	34	\$14,030,969.82	77.73% (	· ·		_	\$
Total		48	\$18,051,136.16	100%	\$0.00		0	\$
	ASTORIA FEDERAL	+					$oxed{+}$	
31413CRA9	SAVINGS AND LOAN ASSOCIATION	61	\$15,504,025.00	100%	\$0.00	NA	0	\$(
Total		61	\$15,504,025.00	100%	\$0.00		0	\$
31413CRB7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,130,000.00	100% (	\$0.00	NA	0	\$(
Total		4	\$1,130,000.00	100% (	\$0.00		0	\$
							$\coprod$	
31413CRC5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,014,307.00	100%	\$0.00	NA	0	\$(

Total		11	\$2,014,307.00	100% 0	\$0.00		0 \$
31415TQY9	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,000,521.16	100% 0	\$0.00	NA	0 \$
Total		33	\$7,000,521.16	100% 0	\$0.00		0 \$
31416LC61	GUILD MORTGAGE COMPANY	37	\$9,148,700.26	87.12% 0	·	NA	
	Unavailable	8	\$1,352,314.14	12.88% 0		NA	
Total		45	\$10,501,014.40	100% 0	\$0.00		0 \$
31416LC79	GUILD MORTGAGE COMPANY	65	\$16,462,051.69	93.06% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,228,500.00	6.94% 0	\$0.00	NA	0 \$
Total		72	\$17,690,551.69	100% 0	\$0.00		0 \$
31416LC87	GUILD MORTGAGE COMPANY	111	\$18,694,031.53	83.76% 1	\$303,289.80	NA	0 \$
	Unavailable	25	\$3,625,631.07	16.24% 0		NA	_
Total		136	\$22,319,662.60	100% 1	\$303,289.80		0 \$
31416N2R2	Unavailable	7	\$1,237,344.58	100% 0	\$0.00	NA	0 \$
Total	Chavanaoic	7	\$1,237,344.58	100% 0		1171	0 \$
			, ,		-		
31416N2S0	Unavailable	45	\$5,994,152.26	100% 0	\$0.00	NA	0 \$
Total		45	\$5,994,152.26	100% 0	\$0.00		0 \$
21416N2T9	Unavailabla	7	\$1,122,602.02	100% 0	\$0.00	NI A	0 \$
31416N2T8 <b>Total</b>	Unavailable	7	\$1,122,602.02 \$1,122,602.02	100% 0		NA	0 \$ 0 \$
Iotai			ψ1,122,002.02	100 /6 0	φυ.υυ		Ψ
31416QDX0	PHH MORTGAGE CORPORATION	41	\$10,917,089.14	100% 0	\$0.00	NA	0 \$
Total		41	\$10,917,089.14	100% 0	\$0.00		0 \$
31416TCN7	INDEPENDENT BANK CORPORATION	25	\$2,704,450.00	100% 0	\$0.00	NA	0 \$
Total		25	\$2,704,450.00	100% 0	\$0.00		0 \$
	DODAM 1 D						
31417J4J6	POPULAR MORTGAGE, INC.	10	\$1,372,924.78	100% 0	·	NA	
Total		10	\$1,372,924.78	100% 0	\$0.00		0 \$
	POPULAR						
31417J4L1	MORTGAGE, INC.	13	\$1,238,197.28	100% 0	\$0.00	NA	0 \$
Total		13	\$1,238,197.28	100% 0	\$0.00		0 \$

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31417J4W7	POPULAR	10	\$1,396,249.34	100%	0 \$0.00	NA	0	<u> </u>
	MORTGAGE, INC.				·			
Total		10	\$1,396,249.34	100%	\$0.00		0	\$
31417J4X5	POPULAR MORTGAGE, INC.	12	\$1,259,410.17	84.84%	\$0.00	NA	0	\$
	Unavailable	2	\$225,014.12	15.16%	·		0	\$
Total		14	\$1,484,424.29	100%	\$0.00		0	\$
31417J4Y3	POPULAR MORTGAGE, INC.	20	\$3,272,325.39	100%	\$0.00	NA	0	\$
Total		20	\$3,272,325.39	100%	0 \$0.00		0	\$
31417J4Z0	POPULAR MORTGAGE, INC.	5	\$603,900.00	50.18%	\$0.00	NA	.0	\$
	Unavailable	4	\$599,584.47	49.82%			0	\$
Total		9	\$1,203,484.47	100%	90.00		0	\$
31417J5A4	POPULAR MORTGAGE, INC.	11	\$1,593,200.00	71.77%	0 \$0.00	NA	0	\$
	Unavailable	4	\$626,684.99	28.23%	90.00	NA	0	\$
Total		15	\$2,219,884.99	100%	\$0.00		0	\$
31417J5B2	POPULAR MORTGAGE, INC.	7	\$948,210.61	68.53%	\$0.00	NA	.0	\$
	Unavailable	2	\$435,500.00	31.47%		NA	0	\$
Total		9	\$1,383,710.61	100%	90.00		0	\$
31417J5C0	POPULAR MORTGAGE, INC.	12	\$2,288,200.00	100%	\$0.00	NA	0	\$
Total		12	\$2,288,200.00	100%	0 \$0.00		0	\$
31417JUZ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	265	\$60,089,157.52	100%	\$0.00	NA	0	\$
Total		265	\$60,089,157.52	100%	\$0.00		0	\$
31417KDU8	GOLF SAVINGS BANK	4	\$1,154,000.00	100%	0 \$0.00	NA	0	\$
Total	COLI SITINGS BINNE	4	\$1,154,000.00	100%			0	\$
31417KDV6	GOLF SAVINGS BANK	58	\$13,968,162.40	100%			0	\$
Total		58	\$13,968,162.40	100%	90.00		0	\$
31417KDW4	GOLF SAVINGS BANK	34	\$7,697,451.82	100%	0 \$0.00	NA	0	\$
Total	SOLI BAVINOS BANK	34	\$7,697,451.82	100%			0	\$

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31417LAQ8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,300,518.45	100% 0	\$0.00	NA	\$
Total		16	\$1,300,518.45	100% 0	\$0.00		\$
31417LAR6	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,536,249.29	100% 0	\$0.00	NA	\$
Total		12	\$1,536,249.29	100% 0	\$0.00		\$
31417LAS4	FIRST BANK DBA FIRST BANK MORTGAGE	30	\$7,154,653.96	100% 0	\$0.00	NA	\$
Total		30	\$7,154,653.96	100% 0	\$0.00		9
31417LAT2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,255,177.00	100% 0	\$0.00	NA	\$
Total		13	\$2,255,177.00	100% 0	\$0.00		9
31417LAU9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,309,945.02	100% 0	\$0.00	NA	\$
Total		25	\$3,309,945.02	100% 0	\$0.00		9
31417LG41	GOLF SAVINGS BANK	42	\$8,121,637.07	100% 0	\$0.00	NA	0 \$(
Total	0022 81111108 811112	42	\$8,121,637.07	100% 0			0 \$
31417LQ99	KB HOME MORTGAGE, LLC	6	\$1,389,099.85	100% 0	\$0.00	NA	\$
Total		6	\$1,389,099.85	100% 0	\$0.00		\$
	КВ НОМЕ				4		
31417LRA5	MORTGAGE, LLC	29	\$5,667,836.73	100% 0		NA	
Total		29	\$5,667,836.73	100% 0	\$0.00	(	\$
31417LRB3	KB HOME MORTGAGE, LLC	11	\$1,862,012.23	100% 0	\$0.00	NA	\$(
Total		11	\$1,862,012.23	100% 0	\$0.00		\$
	CADITAL ONE						
31417LWK7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,087.11	100% 0	\$0.00	NA	\$
Total		20	\$5,132,087.11	100% 0	\$0.00		9
31417LWL5		10	\$2,306,600.12	100% 0	\$0.00	NA	0 \$(

	CAPITAL ONE,							
	NATIONAL							
TD	ASSOCIATION	10	ha 20 c coo 10	1000	40.00			4
Total		10	\$2,306,600.12	100% 0	\$0.00		0	\$
	CADITAL ONE							
31417LWM3	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,383,000.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,383,000.00	100% 0	\$0.00		0	\$
	GARIMAN ONE							
31417LWN1	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,623,000.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,623,000.00	100% 0	\$0.00		0	\$
31417LWP6	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$6,999,250.00	100% 0	\$0.00	NA	0	\$
Total		29	\$6,999,250.00	100% 0	\$0.00		0	\$
31417NL25	PHH MORTGAGE CORPORATION	57	\$13,281,381.29	69.46% 0	\$0.00	NA	0	\$
	Unavailable	31	\$5,840,527.75	30.54% 0	\$0.00	NA	0	\$
Total		88	\$19,121,909.04	100% 0	\$0.00		0	\$
31417NL33	PHH MORTGAGE	89	\$24,558,970.01	88.72% 0	\$0.00	NA	0	\$
51417NL55	CORPORATION				·		$\vdash$	
	Unavailable	17	\$3,121,066.14	11.28% 0	1		0	\$
Total		106	\$27,680,036.15	100% 0	\$0.00		0	\$
31417NL41	PHH MORTGAGE CORPORATION	19	\$1,274,615.70	52.87% 0	\$0.00	NA	0	\$
	Unavailable	16	\$1,136,060.72	47.13% 0	\$0.00	NA	0	\$
Total		35	\$2,410,676.42	100% 0	\$0.00		0	\$
		+					H	
31417NL58	PHH MORTGAGE CORPORATION	19	\$1,046,126.84	35.59% 0	\$0.00	NA	0	\$
	Unavailable	29	\$1,893,460.25	64.41% 0		NA	0	\$
Total		48	\$2,939,587.09	100% 0	\$0.00		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	\$
Total		37	\$2,052,089.96	100% 0	\$0.00		0	\$
31417NL74	PHH MORTGAGE CORPORATION	131	\$31,746,522.69	85.26% 0	\$0.00	NA	0	\$

	Unavailable	35	\$5,486,349.77	14.74% 0	\$0.00	NA	
Total		166	\$37,232,872.46	100% 0	\$0.00	0	\$
31417NL82	PHH MORTGAGE CORPORATION	34	\$9,529,676.19	86.67% 0	\$0.00	NA	\$
	Unavailable	8	\$1,465,607.10	13.33% 0	\$0.00	NAC	) \$
Total		42	\$10,995,283.29	100% 0	\$0.00	0	\$
31417NL90	PHH MORTGAGE CORPORATION	182	\$44,894,525.92	89.74% 0	\$0.00	NA	\$
	Unavailable	25	\$5,134,730.02	10.26% 0	\$0.00	NA	
Total		207	\$50,029,255.94	100% 0	\$0.00	0	\$
31417NLS8	PHH MORTGAGE CORPORATION	6	\$764,590.66	52.79% 0	\$0.00	NA	\$
	Unavailable	5	\$683,786.08	47.21% 0	\$0.00	NA	_
Total		11	\$1,448,376.74	100% 0	\$0.00	0	\$
31417NLT6	PHH MORTGAGE CORPORATION	10	\$1,017,156.91	56.71% 0	\$0.00	NA	\$
	Unavailable	8	\$776,410.99	43.29% 0	\$0.00	NAC	
Total		18	\$1,793,567.90	100% 0	\$0.00	0	\$
31417NLU3	PHH MORTGAGE CORPORATION	5	\$493,054.89	41.73% 0	\$0.00	NA	\$
	Unavailable	7	\$688,510.30	58.27% 0	\$0.00	NAC	) \$
Total		12	\$1,181,565.19	100% 0	\$0.00	0	\$
31417NLV1	PHH MORTGAGE CORPORATION	43	\$8,919,145.77	74.33% 0	\$0.00	NA	\$
	Unavailable	16	\$3,079,921.88	25.67% 0	\$0.00	NA	
Total		59	\$11,999,067.65	100% 0	\$0.00	0	\$
	PHH MORTGAGE						
31417NLW9	CORPORATION	86	\$17,217,037.06	65.96% 0	\$0.00	NA	\$
	Unavailable	40	\$8,886,441.91	34.04% 0	\$0.00	NA	) \$
Total		126	\$26,103,478.97	100% 0	\$0.00	0	\$
31417NLX7	PHH MORTGAGE CORPORATION	23	\$4,093,508.01	56.7% 0	\$0.00	NA	\$
	Unavailable	21	\$3,126,315.81	43.3% 0	\$0.00	NA	\$
Total		44	\$7,219,823.82	100% 0	\$0.00	0	\$
31417NLY5	PHH MORTGAGE CORPORATION	4	\$580,742.55	53.56% 0	\$0.00	NA	
	Unavailable	3	\$503,638.83	46.44% 0	\$0.00	NAC	\$

Total		7	\$1,084,381.38	100%	\$0.00		0 \$
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31417NLZ2	PHH MORTGAGE CORPORATION	51	\$13,952,865.98	100% (	\$0.00	NA	0 \$
Total		51	\$13,952,865.98	100% (	\$0.00		0 \$
	PHH MORTGAGE						
31417NMA6	CORPORATION	6	\$862,809.93	57.54% (	\$0.00	NA	0 \$
	Unavailable	6	\$636,754.79	42.46% (			
Total		12	\$1,499,564.72	100% (	\$0.00		0 \$
31417NMB4	PHH MORTGAGE CORPORATION	41	\$10,464,399.33	100% (	\$0.00	NA	0 \$0
Total		41	\$10,464,399.33	100%	\$0.00		0 \$
31417NMC2	PHH MORTGAGE	45	\$7,906,092.31	72.57% (	\$0.00	NA	0 \$
	CORPORATION Unavailable	22	\$2,988,109.44	27.43% (	·	NA	
Total	Oliavaliable	67	\$10,894,201.75	100%		INA	0 \$
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31417NW23	PROSPECT MORTGAGE, LLC	14	\$5,986,500.00	100%	\$0.00	NA	0 \$0
Total		14	\$5,986,500.00	100%	\$0.00		0 \$
31417NW31	PROSPECT MORTGAGE, LLC	12	\$5,457,050.00	100% (	\$0.00	NA	0 \$(
Total		12	\$5,457,050.00	100% (	\$0.00		0 \$
31417NW49	PROSPECT MORTGAGE, LLC	5	\$1,494,000.00	100% (	\$0.00	NA	0 \$0
Total		5	\$1,494,000.00	100%	\$0.00		0 \$
31417NW56	PROSPECT MORTGAGE, LLC	4	\$1,174,900.00	100% (	\$0.00	NA	0 \$
Total	INORTONIOE, EEC	4	\$1,174,900.00	100%	\$0.00		0 \$
31417NW98	PROSPECT MORTGAGE, LLC	28	\$5,901,607.09	100% (	\$0.00	NA	0 \$
Total		28	\$5,901,607.09	100%	\$0.00		0 \$
31417NWX5	PROSPECT MORTGAGE, LLC	11	\$5,127,000.00	100% (	\$0.00	NA	0 \$(
Total		11	\$5,127,000.00	100% (	\$0.00		0 \$
31417NWY3	PROSPECT	4	\$1,083,635.19	100% (	\$0.00	NA	0 \$
Total	MORTGAGE, LLC	4	\$1,083,635.19	100%			0 \$

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31417QCN2	Unavailable	100	\$20,442,559.91	100% 0	\$0.00	NA	0
Total		100	\$20,442,559.91	100% 0			0
31417QCP7	Unavailable	12	\$1,921,496.31	100% 0	\$0.00	NA	0
Total		12	\$1,921,496.31	100% 0	\$0.00		0
31417QCQ5	Unavailable	8	\$1,931,358.02	100% 0	\$0.00	NA	
Total		8	\$1,931,358.02	100% 0	\$0.00		0
31417QDM3	DORAL BANK	13	\$1,661,314.89	100% 0		NA	
Total		13	\$1,661,314.89	100% 0	\$0.00		0
31417QDN1	DORAL BANK	10	\$1,066,575.81	87.1% 0		NA	
Total	Unavailable	1 11	\$158,000.00 <b>\$1,224,575.81</b>	12.9% 0 <b>100% 0</b>		NA	0 :
		11	ψ1,22 1,070101	100 /0 0	ΨΟ•ΟΟ		
31417QEB6	DORAL BANK	15	\$1,463,000.00	94.89% 0		NA	_
T-4-1	Unavailable	1	\$78,750.00	5.11% 0		NA	_
Total		16	\$1,541,750.00	100% 0	\$0.00		0
31417QR22	SUNTRUST MORTGAGE INC.	118	\$32,160,546.34	43.48% 0	\$0.00	NA	0
	Unavailable	151	\$41,798,142.61	56.52% 0	1	NA	
Total		269	\$73,958,688.95	100% 0	\$0.00		0
31417QR30	SUNTRUST MORTGAGE INC.	152	\$32,927,936.21	48.74% 0	\$0.00	NA	0
	Unavailable	160	\$34,629,076.50	51.26% 0	· · · · · ·	NA	_
Total		312	\$67,557,012.71	100% 0	\$0.00		0
31417QR48	SUNTRUST MORTGAGE INC.	246	\$38,216,477.75	61.9% 0	\$0.00	NA	0
	Unavailable	165	\$23,520,488.25	38.1% 0	1	NA	
Total		411	\$61,736,966.00	100% 0	\$0.00		0
31417QR55	SUNTRUST MORTGAGE INC.	110	\$7,075,953.61	63.12% 0	·	NA	0
<u> </u>	Unavailable	61	\$4,133,584.89	36.88% 0	i	NA	
Total		171	\$11,209,538.50	100% 0	\$0.00		0
31417QR63	SUNTRUST MORTGAGE INC.	61	\$3,637,054.11	46.49% 1	\$78,780.53	NA	0
	Unavailable	63	\$4,185,743.64	53.51% 0		NA	
Total		124	\$7,822,797.75	100% 1	\$78,780.53		0

31417QR71	SUNTRUST MORTGAGE INC.	44	\$4,318,028.79	40.65% 0	\$0.00	NA	0 \$
	Unavailable	65	\$6,304,775.73	59.35% 0	\$0.00	NA	0 \$
Total		109	\$10,622,804.52	100% 0	\$0.00		0 \$
31417QR89	SUNTRUST MORTGAGE INC.	9	\$527,966.09	39.89% 0	\$0.00	NA	0 \$
	Unavailable	13	\$795,641.14	60.11% 0	\$0.00	NA	
Total		22	\$1,323,607.23	100% 0	\$0.00		0 \$
31417QR97	SUNTRUST MORTGAGE INC.	52	\$12,878,746.40	54.5% 0	\$0.00	NA	0 \$0
	Unavailable	42	\$10,750,148.33	45.5% 0	\$0.00	NA	
Total		94	\$23,628,894.73	100% 0	\$0.00		0 \$
31417QRW6	SUNTRUST MORTGAGE INC.	119	\$36,424,502.12	51.07% 0	\$0.00	NA	0 \$
	Unavailable	121	\$34,892,583.63	48.93% 0	\$0.00	NA	
Total		240	\$71,317,085.75	100% 0	\$0.00		0 \$
31417QRX4	SUNTRUST MORTGAGE INC.	143	\$41,717,369.66	57.78% 1	\$398,395.09	NA	
	Unavailable	107	\$30,484,140.79	42.22% 0		NA	
Total		250	\$72,201,510.45	100% 1	\$398,395.09		0 \$
31417QRY2	SUNTRUST MORTGAGE INC.	92	\$26,270,318.38	44.65% 0	·	NA	
	Unavailable	107	\$32,564,871.13	55.35% 0		NA	
Total		199	\$58,835,189.51	100% 0	\$0.00		0 \$
31417QRZ9	SUNTRUST MORTGAGE INC.	125	\$34,125,868.80		·	NA	0 \$
	Unavailable	140	\$38,539,457.95	53.04% 0	1	NA	
Total		265	\$72,665,326.75	100% 0	\$0.00		0 \$
31417QSR6	METLIFE BANK, NA	11	\$6,311,283.00	40.95% 0	\$0.00	NA	0 \$
	Unavailable	16	\$9,101,644.00	59.05% 0	1	NA	
Total		27	\$15,412,927.00	100% 0	\$0.00		0 \$
31417QSS4	METLIFE BANK, NA	1	\$463,999.00	42.65% 0	-	NA	
m 4 1	Unavailable	1	\$623,900.00	57.35% 0		NA	
Total		2	\$1,087,899.00	100% 0	\$0.00		0 \$
31417SE71	PHH MORTGAGE CORPORATION	103	\$21,834,078.95	59.1% 0		NA	
	Unavailable	87	\$15,108,234.97	40.9% 0	\$0.00	NA	0 \$

Total		190	\$36,942,313.92	100%	\$0.00		0 \$
<u> </u>	L						
31417SE89	PHH MORTGAGE CORPORATION	139	\$36,005,356.80	77.66%	\$0.00	NA	0 \$
	Unavailable	47	\$10,355,998.50	22.34%	\$0.00	NA	_
Total		186	\$46,361,355.30	100%	\$0.00		0 \$
31417SE97	PHH MORTGAGE CORPORATION	17	\$4,214,000.83	81.68%	\$0.00	NA	0 \$
	Unavailable	3	\$944,915.65	18.32%	\$0.00	NA	0 \$
Total		20	\$5,158,916.48	100%	\$0.00		0 \$
31417SFA3	PHH MORTGAGE CORPORATION	57	\$10,632,479.44	71.63%	\$0.00	NA	0 \$(
	Unavailable	28	\$4,211,323.33	28.37%	\$0.00	NA	0 \$
Total		85	\$14,843,802.77	100%	\$0.00		0 \$
31417SFB1	PHH MORTGAGE CORPORATION	82	\$21,564,866.76	82%	\$0.00	NA	0 \$
	Unavailable	23	\$4,734,935.28	18% (	\$0.00	NA	0 \$
Total		105	\$26,299,802.04	100%	\$0.00		0 \$
31417SFC9	PHH MORTGAGE CORPORATION	36	\$9,950,549.80	100%	\$0.00	NA	0 \$(
Total		36	\$9,950,549.80	100%	\$0.00		0 \$
31417SFD7	PHH MORTGAGE CORPORATION	63	\$16,866,280.05	89.52% 1	\$274,407.69	NA	1 \$274,40
	Unavailable	7	\$1,975,467.00	10.48%	\$0.00	NA	0 \$0
Total		70	\$18,841,747.05	100% 1	\$274,407.69		1 \$274,40
31417SFE5	PHH MORTGAGE CORPORATION	92	\$27,558,448.90	89.91% (	\$0.00	NA	0 \$6
	Unavailable	8	\$3,094,050.00	10.09%	\$0.00	NA	0 \$
Total		100	\$30,652,498.90	100%	\$0.00		0 \$
31417SFF2	PHH MORTGAGE CORPORATION	63	\$13,660,264.64	72.83%	\$0.00	NA	0 \$0
	Unavailable	32	\$5,097,002.35	27.17% (		NA	
Total		95	\$18,757,266.99	100%	\$0.00		0 \$
31417SFG0	PHH MORTGAGE CORPORATION	95	\$22,824,699.46	74.35%	\$0.00	NA	0 \$
	Unavailable	36	\$7,875,274.78	25.65%		NA	
Total		131	\$30,699,974.24	100%	\$0.00		0 \$
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31417SFH8	PHH MORTGAGE CORPORATION	19	\$5,334,691.18	82.63% 0	\$0.00	NA	0 5
	Unavailable	5	\$1,121,336.15	17.37% 0	\$0.00	NA	0 9
Total		24	\$6,456,027.33	100% 0	\$0.00		0 5
31417SFJ4	PHH MORTGAGE CORPORATION	36	\$7,734,485.13	51.09% 0	\$0.00	NA	
	Unavailable	46	\$7,405,694.07	48.91% 0	\$0.00	NA	
Total		82	\$15,140,179.20	100% 0	\$0.00		0 5
31417SFK1	PHH MORTGAGE CORPORATION	83	\$21,900,363.64	55.3% 0	\$0.00	NA	0 5
	Unavailable	76	\$17,703,955.34	44.7% 0	\$0.00	NA	
Total		159	\$39,604,318.98	100% 0	\$0.00		0 5
31417SLA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$178,100.00	11.98% 0	\$0.00	NA	0 3
	Unavailable	15	\$1,309,031.04	88.02% 0	\$0.00	NA	0 3
Total		17	\$1,487,131.04	100% 0	\$0.00		0 9
31417SLB4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,874.89	3.37% 0	\$0.00	NA	0 5
	Unavailable	14	\$1,027,678.92	96.63% 0	\$0.00	NA	0 5
Total		15	\$1,063,553.81	100% 0	\$0.00		0 5
31417SLC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,550.00		\$0.00	NA	
	Unavailable	39	\$2,494,659.71	97.1% 0	\$0.00	NA	
Total		40	\$2,569,209.71	100% 0	\$0.00		0 5
31417SLD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,377.21	11.05% 0	\$0.00	NA	0 3
	Unavailable	28	\$2,650,086.30		\$0.00	NA	_
Total		32	\$2,979,463.51	100% 0	\$0.00		0 5
31417SLE8	Unavailable	6	\$1,130,772.47	100% 0	\$0.00	NA	0 9
Total		6	\$1,130,772.47	100% 0	\$0.00		0 9
31417SLF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,200.00		\$0.00	NA	
	Unavailable	19	\$5,330,807.63	93.42% 0	\$0.00	NA	
Total		20	\$5,706,007.63	100% 0	\$0.00		0 9

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31417SLG3	Unavailable	11	\$3,209,450.00	100% 0	\$0.00	NA	0	\$
Total		11	\$3,209,450.00	100% 0	\$0.00		0	\$
31417SLH1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$236,000.00	7.75% 0	\$0.00	NA	0	\$
	Unavailable	11	\$2,808,200.00	92.25% 0	\$0.00	NA	0	\$
Total		12	\$3,044,200.00	100% 0	\$0.00		0	\$
31417SLJ7	Unavailable	13	\$3,378,740.00	100% 0	\$0.00	NA	0	\$
Total		13	\$3,378,740.00	100% 0	\$0.00		0	\$
31417SLK4	Unavailable	10	\$2,957,999.99	100% 0	\$0.00	NA	0	\$
Total		10	\$2,957,999.99	100% 0	\$0.00		0	\$
31417SLL2	Unavailable	4	\$1,007,693.83	100% 0	\$0.00	NA	0	\$
Total		4	\$1,007,693.83	100% 0	\$0.00		0	\$
31417SVS6	PULTE MORTGAGE, L.L.C.	82	\$18,000,257.32	100% 0	\$0.00	NA	0	\$(
Total		82	\$18,000,257.32	100% 0	\$0.00		0	\$
31417SVT4	PULTE MORTGAGE, L.L.C.	44	\$8,099,850.00	100% 0	\$0.00	NA	0	\$(
Total		44	\$8,099,850.00	100% 0	\$0.00		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	\$
31417SVV9	PULTE MORTGAGE, L.L.C.	33	\$6,999,967.00	100% 0	\$0.00	NA	0	\$
Total		33	\$6,999,967.00	100% 0	\$0.00		0	\$
31417T4V7	Unavailable	17	\$1,037,908.71	100% 0	\$0.00	NA	0	\$
Total		17	\$1,037,908.71	100% 0	\$0.00		0	\$
31417T4W5	Unavailable	10	\$1,066,614.86	100% 0	\$0.00	NA	0	\$
Total		10	\$1,066,614.86	100% 0	\$0.00		0	\$
31417T4X3	Unavailable	16	\$5,058,278.53	100% 0	\$0.00	NA	0	\$
Total	Chavanaoic	16	\$5,058,278.53	100% 0	\$0.00	1171	0	\$
31417T4Y1	Unavailable	15	\$5,110,103.26	100% 0	\$0.00	NA		\$
Total		15	\$5,110,103.26	100% 0	\$0.00		0	\$

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31417T4Z8	Unavailable	14	\$4,613,560.00	100% 0	\$0.00	NA	0	\$
Total	O IM ( MINE	14	\$4,613,560.00		\$0.00		0	\$
31417T5A2	Unavailable	5	\$1,053,670.00	100% 0	\$0.00	NA	0	\$
Total		5	\$1,053,670.00	100% 0	\$0.00		0	\$
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31417T5B0	Unavailable	7	\$1,202,132.66		\$0.00	NA	0	\$
Total		7	\$1,202,132.66	100% 0	\$0.00		0	\$
31417TB64	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,003.71	29.95% 0	\$0.00	NA	0	\$(
	Unavailable	7	\$720,226.39		\$0.00	NA	0	\$
Total		10	\$1,028,230.10	100% 0	\$0.00		0	\$
31417TB72	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,415.30	20.36% 0	\$0.00	NA	0	\$
	Unavailable	4	\$893,300.00	11	\$0.00	NA	0	\$
Total		5	\$1,121,715.30	100% 0	\$0.00		0	\$
31417TB80	Unavailable	10	\$1,375,596.95	100% 0	\$0.00	NA	.0_	\$
Total		10	\$1,375,596.95	100% 0	\$0.00		0	\$
31417TB98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$233,536.88		\$0.00	NA		\$(
	Unavailable	13	\$923,815.26		\$0.00	NA	0	\$
Total		16	\$1,157,352.14	100% 0	\$0.00		0	\$
31417TCA4	Unavailable	5	\$1,284,337.69	100% 0	\$0.00	NA	0	\$
Total		5	\$1,284,337.69	100% 0	\$0.00		0	\$
31417TCB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,689.15		\$0.00	NA		\$(
	Unavailable	7	\$881,061.92	76.5% 0	\$0.00	NA	0	\$
Total		9	\$1,151,751.07	100% 0	\$0.00		0	\$
31417TCC0	FRANKLIN AMERICAN MORTGAGE	2	\$499,310.27	16.96% 0	\$0.00	NA	0	\$(

	COMPANY			ı <u>III</u>			
	Unavailable	10	\$2,445,562.20	83.04% 0	\$0.00	NA 0	\$
Total		12	\$2,944,872.47	100% 0	\$0.00	0	\$
31417TCD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$366,016.53	23.71% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,177,404.44	76.29% 0	\$0.00	NA 0	\$
Total		8	\$1,543,420.97	100% 0	\$0.00	0	\$
31417TCE6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,280.27	10.2% 0	\$0.00	NA 0	\$(
	Unavailable	10	\$944,855.87		\$0.00	NA 0	\$
Total		11	\$1,052,136.14	100% 0	\$0.00	0	\$
31417TCF3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,000.00	40.51% 0	\$0.00	NA 0	\$
<u></u>	Unavailable	3	\$772,600.00	59.49% 0	\$0.00	NA 0	\$
Total		5	\$1,298,600.00	1 1	\$0.00	0	\$
			. , ,	1			
31417TFQ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,589,846.64	22.45% 0	\$0.00	NA 0	\$
	Unavailable	32	\$5,492,644.76	77.55% 0	\$0.00	NA 0	\$
Total		40	\$7,082,491.40		\$0.00	0	\$
31417TFR4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$953,690.57	66.27% 0	\$0.00	NA 0	\$
	Unavailable	4	\$485,451.12	1 1	\$0.00	NA 0	\$
Total		11	\$1,439,141.69	100% 0	\$0.00	0	\$
31417TFS2	Unavailable	7	\$1,049,108.47	100% 0	\$0.00	NA 0	\$
Total	Ullavallaute	7	\$1,049,108.47		\$0.00	0	<u></u> \$
Total		+ +	φ1,042,100	100 /0 0	ΨΟ•ΟΟ		Ψ
31417TFT0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,337,450.00		\$0.00	NA 0	\$
	Unavailable	17	\$2,556,796.41	65.66% 0	\$0.00	NA 0	\$

Total		24	\$3,894,246.41	100% 0	\$0.00		0 \$
			. , ,				
31417THA9	Unavailable	38	\$8,938,115.18	100% 0	\$0.00	NA	
Total		38	\$8,938,115.18	100% 0	\$0.00		0 \$
31417THB7	Unavailable	6	\$1,537,200.00	100% 0	\$0.00	NA	0 \$0
Total	Unavanable	6	\$1,537,200.00 \$1,537,200.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$
Total		- 0	\$1,557,200.00	100 % 0	φυ.υυ	<u> </u>	<u>U</u>
31417THC5	Unavailable	90	\$24,075,555.79	100% 0	\$0.00	NA	_
Total		90	\$24,075,555.79	100% 0	\$0.00	I	0 \$
31417THD3	Unavailable	45	\$9,246,059.00	100% 0	\$0.00	NA	0 \$
Total	e na vanacio	45	\$9,246,059.00	100% 0	\$0.00		0 \$
			. , ,				
31417THE1	Unavailable	18	\$1,864,478.69	100% 0	\$0.00	NA	_
Total		18	\$1,864,478.69	100% 0	\$0.00	l	0 \$
31417THF8	Unavailable	39	\$10,003,617.40	100% 0	\$0.00	NA	0 \$
Total	e na vanacio	39	\$10,003,617.40	100% 0	\$0.00		0 \$
31417TKM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,022,483.25	100% 0	\$0.00	NA	0 \$6
Total	CHARLESTON, SC	21	\$3,022,483.25	100% 0	\$0.00		0 \$
31417TNS3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,272,959.59	100% 0	\$0.00	NA	0 \$
Total		11	\$1,272,959.59	100% 0	\$0.00		0 \$
31417TNT1	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$7,346,488.15	100% 0	\$0.00	NA	0 \$
Total		37	\$7,346,488.15	100% 0	\$0.00		0 \$
31417TNU8	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$6,452,696.64	100% 0	\$0.00	NA	0 \$
Total		39	\$6,452,696.64	100% 0	\$0.00		0 \$0
31417TNV6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,726,720.00	100% 0	\$0.00	NA	0 \$
Total		13	\$1,726,720.00	100% 0	\$0.00		0 \$
31417TU22	EVERBANK	43	\$9,086,057.23	36.34% 0	\$0.00	NA	0 \$0
D141/1U22	EVENDAIN	43	φ <del>2,000,037.23</del>	30.34%	\$U.UU	INA	<u> </u>

	Unavailable	56	\$15,914,707.78	63.66% 0	\$0.00	NA	
Total		99	\$25,000,765.01	100% 0	\$0.00	/	0
						$\overline{}$	
31417TU30	EVERBANK	42	\$8,590,607.45	t	\$0.00	NA	
	Unavailable	51	\$14,035,448.68		\$0.00	NA	
Total		93	\$22,626,056.13	100% 0	\$0.00		0
<u> </u>				<del></del>			
31417TU48	EVERBANK	19	\$4,000,449.93	i ii	\$0.00	NA	
	Unavailable	21	\$5,674,491.45	i ii	\$0.00	NA	
Total		40	\$9,674,941.38	100% 0	\$0.00		0
31417TU55	EVERBANK	4	\$2,044,842.13	10.8% 0	\$0.00	NA	0
011111000	Unavailable	30	\$16,883,398.44	1	\$0.00	NA	
Total	CAW, WALLES	34	\$18,928,240.57	i ii	\$0.00		0
31417TU63	EVERBANK	88	\$14,750,463.99		\$0.00	NA	
	Unavailable	44	\$8,845,871.58		\$0.00	NA	
Total		132	\$23,596,335.57	100% 0	\$0.00	<del></del>	0
31417TU71	EVERBANK	31	\$4,630,591.89	70.79% 0	\$0.00	NA	0
D11171071	Unavailable	9	\$1,910,399.38	i ii	\$0.00	NA	
Total	O Hu , while I	40	\$6,540,991.27		\$0.00	- 1	0
			+-7-				<u> </u>
31417TU89	EVERBANK	28	\$5,662,454.12	56.56% 0	\$0.00	NA	0
	Unavailable	15	\$4,349,193.41	i ii	\$0.00	NA	
Total		43	\$10,011,647.53		\$0.00		0
31417TUM8	EVERBANK	30	\$4,305,966.02	34.47% 0	\$0.00	NA	_
	Unavailable	38	\$8,186,281.05	t	\$0.00	NA	
Total		68	\$12,492,247.07	100% 0	\$0.00		0
31417TUN6	EVERBANK	4	\$1,007,034.02	36.21% 0	\$0.00	NA	0
5171710110	Unavailable	6	\$1,773,947.30		\$0.00	NA	
Total	Ullu i milione	10	\$2,780,981.32	i ii	\$0.00		0
31417TUP1	EVERBANK	29	\$6,912,433.36		\$0.00	NA	
	Unavailable	76	\$20,277,556.74	1 1 1	\$0.00	NA	
Total		105	\$27,189,990.10	100% 0	\$0.00	<del></del>	0
31417TUQ9	EVERBANK	45	\$8,496,979.17	30.47% 0	\$0.00	NA	0
D171/10 V	Unavailable	75	\$19,391,947.29	1 1	\$0.00	NA	
Total		120	\$27,888,926.46		\$0.00		0
1000			Ψ=		T V · ·		<u>-                                    </u>
31417TUR7	EVERBANK	45	\$7,697,073.07	34.8% 0	\$0.00	NA	0
	Unavailable	59	\$14,418,844.73		\$0.00	NA	

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Total		104	\$22,115,917.80	100%	0 \$0.00		0 \$
31417TUS5	EVERBANK	3	\$487,523.92	32.04%	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,034,127.97	67.96%	0 \$0.00	NA	0 \$
Total		13	\$1,521,651.89	100%	90.00		0 \$
31417TUT3	EVERBANK	1	\$728,873.16				
	Unavailable	11	\$5,902,199.32	89.01%	·		
Total		12	\$6,631,072.48	100%	90.00		0 \$
31417TUU0	EVERBANK	5	\$2,851,440.23	17.96%	0 \$0.00	NA	0 \$
	Unavailable	23	\$13,021,657.95	82.04%	\$0.00	NA	0 \$
Total		28	\$15,873,098.18	100%	0 \$0.00		0 \$
31417TUV8	Unavailable	2	\$1,027,642.43	100%	0 \$0.00	NA	0 \$
Total	Chavanaole	2	\$1,027,642.43	100%			0 \$
2 0001			\$1,027,0 IZVIC	20070	4000		<u> </u>
31417TUW6	EVERBANK	55	\$8,332,094.15	46.17%	0 \$0.00	NA	0 \$
	Unavailable	51	\$9,714,287.61	53.83%	0 \$0.00	NA	0 \$
Total		106	\$18,046,381.76	100%	0 \$0.00		0 \$
31417TUX4	EVERBANK	14	\$1,387,699.17	28.23%	0 \$0.00	NA	0 \$
P111/10111	Unavailable	16	\$3,527,615.66				
Total		30	\$4,915,314.83	100%			0 \$
31417TUY2	EVERBANK	5	\$880,850.53	47.2%			
	Unavailable	7	\$985,350.00				
Total		12	\$1,866,200.53	100%	0 \$0.00		0 \$
31417TUZ9	EVERBANK	41	\$8,691,691.65	35.49%	0 \$0.00	NA	0 \$
	Unavailable	54	\$15,798,307.63	64.51%	0 \$0.00	NA	
Total		95	\$24,489,999.28	100%	0 \$0.00		0 \$
31417TVL9	Unavailable	23	\$2,999,798.88	100%	0 \$0.00	NA	0 \$
Total	Chavanable	23	\$2,999,798.88	100%			0 \$
31417TVM7	Unavailable	19	\$3,004,835.00			1	
Total		19	\$3,004,835.00	100%	\$0.00		0 \$
31417TX52	GMAC MORTGAGE, LLC	4	\$925,933.62	39.9%	0 \$0.00	NA	0 \$
	Unavailable	4	\$1,394,641.60	60.1%	0 \$0.00	NA	0 \$
Total		8	\$2,320,575.22	100%			0 \$
	GMAC MORTGAGE,						
31417TXP8	LLC	3	\$192,145.59	6.93%	\$0.00	NA	0 \$

				<del>.</del>	<del></del>		
	Unavailable	18	\$2,580,204.31	93.07% 0	\$0.00	NA (	
Total		21	\$2,772,349.90	100% 0	\$0.00	(	\$
2141571421	** '1 11		\$1,001, <b>05</b> 0,00	10000	<b>\$0.00</b>	27.4	ф.
31417UA21	Unavailable	6	\$1,881,250.00	100% 0	\$0.00	NA (	
Total		6	\$1,881,250.00	100% 0	\$0.00	(	\$
31417UAV7	Unavailable	4	\$1,454,444.00	100% 0	\$0.00	NA (	) \$
Total		4	\$1,454,444.00	100% 0	\$0.00	(	\$
31417UAW5	Unavailable	8	\$2,395,500.00	100% 0	\$0.00	NA (	) \$(
Total		8	\$2,395,500.00	100% 0	\$0.00	(	\$
31417UAX3	Unavailable	5	\$1,344,200.00	100% 0	\$0.00	NA (	) \$(
Total		5	\$1,344,200.00	100% 0	\$0.00	(	\$
31417UAY1	Unavailable	4	\$1,357,000.00	100% 0	\$0.00	NA (	) \$(
Total		4	\$1,357,000.00	100% 0	\$0.00	(	\$
31417UAZ8	Unavailable	15	\$4,043,589.00	100% 0	\$0.00	NA (	) \$(
Total		15	\$4,043,589.00	100% 0	\$0.00	(	\$
31417UG25	Unavailable	33	\$4,657,616.90	100% 0	\$0.00	NA (	) \$(
Total		33	\$4,657,616.90	100% 0	\$0.00	(	\$
31417UG41	Unavailable	30	\$6,894,125.00	100% 0	\$0.00	NA (	
Total		30	\$6,894,125.00	100% 0	\$0.00	(	\$
31417UG58	Unavailable	30	\$6,151,285.00	100% 0	\$0.00	NA (	
Total		30	\$6,151,285.00	100% 0	\$0.00	(	\$
31417UGF6	Unavailable	25	\$4,450,456.84	100% 0	\$0.00	NA (	
Total		25	\$4,450,456.84	100% 0	\$0.00	(	\$
31417UGG4	Unavailable	18	\$4,596,446.73	100% 0	\$0.00	NA (	
Total		18	\$4,596,446.73	100% 0	\$0.00	(	\$
31417UGH2	Unavailable	40	\$5,993,357.33	100% 0	\$0.00	NA (	) \$(
Total		40	\$5,993,357.33	100% 0	\$0.00	(	\$
31417UGJ8	Unavailable	27	\$5,244,149.82	100% 0	\$0.00	NA (	) \$(
Total		27	\$5,244,149.82	100% 0	\$0.00	(	\$
31417UGK5	Unavailable	5	\$1,019,458.59	100% 0	\$0.00	NA (	
Total		5	\$1,019,458.59	100% 0	\$0.00	(	\$
<i>i</i> 1	I .	1 1		1 1	1		1

<b>Fotal</b>		52	\$11,039,869.77	100% 0	\$0.00		0
31417UJ71	COMPANY, LLC	52	\$11,039,869.77	100% 0	\$0.00	NA	
	CTX MORTGAGE	+ +			+		
<b>Fotal</b>		13	\$3,075,247.95	100% 0	\$0.00		0
31417UJ63	CTX MORTGAGE COMPANY, LLC	13	\$3,075,247.95	100% 0	\$0.00	NA	0
			+ 0,220,000	20070	40.00		
Fotal	Onavanaule	30	\$6,120,905.00 \$6,120,905.00	100% 0	\$0.00	INA	0
31417UGY5	Unavailable	30	\$6,120,905.00	100% 0	\$0.00	NA	0
<u>Fotal</u>		17	\$4,976,700.00	100% 0	20.00		U .
31417UGX7	Unavailable	17 17	\$4,976,700.00 \$4,976,700.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0 0
2141711CV7	T In available	1.7	\$4.076.700.00	10007 0	¢Ω ΩΩ	NT A	0
<u>Fotal</u>		26	\$5,760,000.00	100% 0	\$0.00		0
31417UGW9	Unavailable	26	\$5,760,000.00	100% 0	\$0.00	NA	0
		1 1					
Гotal		28	\$5,800,018.59	100% 0	\$0.00		0
31417UGV1	Unavailable	28	\$5,800,018.59	100% 0	\$0.00	NA	0
			, ,== = ;		7 340 0		L
Fotal	C II u i u i u i u i u	39	\$7,150,957.00	100% 0	\$0.00		0
31417UGU3	Unavailable	39	\$7,150,957.00	100% 0	\$0.00	NA	0
<u>Fotal</u>		19	\$4,961,650.00	100% 0	\$0.00		0
31417UGT6	Unavailable	19	\$4,961,650.00	100% 0	\$0.00	NA	
			h. C		<b>.</b>		
Fotal		29	\$7,293,350.00	100% 0	\$0.00		0
31417UGS8	Unavailable	29	\$7,293,350.00	100% 0	\$0.00	NA	0
ı viai		22	φ3,000,393.00	100 70 0	φυ.υυ		<u> </u>
31417UGR0 <b>Fotal</b>	Unavailable	22 22	\$5,060,393.00 <b>\$5,060,393.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
21/17LICPO	Unavailable	22	\$5,060,202,00	10007 0	<u></u> ያለ ሰር	NT A	0
<u>Fotal</u>		20	\$4,424,714.42	100% 0	\$0.00		0
31417UGQ2	Unavailable	20	\$4,424,714.42	100% 0	\$0.00	NA	1
Fotal Total		25	\$5,001,447.66	100% 0	\$0.00	_ 12 2	0
31417UGP4	Unavailable	25	\$5,001,447.66	100% 0	\$0.00	NA	0
1 Otal		32	\$0,004,332.76	100 /6 0	φυ.υυ		
31417UGN9 <b>Fotal</b>	Unavailable	32 32	\$6,664,352.78 <b>\$6,664,352.78</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
21417HCN0	T T !1 -1.1 .	22	ΦC CCA 252 79	10007 0	¢0.00	NT A	0
<u> </u>		6	\$1,276,453.67	100% 0	\$0.00		0
31417UGM1	Unavailable	6	\$1,276,453.67	100% 0	\$0.00	NA	
Гotal		32	\$5,841,694.79	100% 0	\$0.00		0
31417UGL3	Unavailable	32	\$5,841,694.79	100% 0	\$0.00	NA	0
	Unavailable						

<u> </u>								
31417UJ89	CTX MORTGAGE	26	¢5 429 226 02	100%	00.02	NIA	0	•
	COMPANY, LLC	26	\$5,438,226.03	100% 0	·			\$
Total		26	\$5,438,226.03	100% 0	\$0.00		0	\$
31417UJ97	CTX MORTGAGE COMPANY, LLC	6	\$1,190,147.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,190,147.00	100% 0	\$0.00		0	\$
31417UKA2	CTX MORTGAGE COMPANY, LLC	18	\$3,981,232.00	100% 0	\$0.00	NA	0	\$
Total		18	\$3,981,232.00	100% 0	\$0.00		0	\$
31417UKB0	CTX MORTGAGE COMPANY, LLC	11	\$2,382,263.00	100% 0	\$0.00	NA	0	\$
Total		11	\$2,382,263.00	100% 0	\$0.00		0	\$
31417UKC8	CTX MORTGAGE COMPANY, LLC	8	\$1,692,932.00	100% 0	\$0.00	NA	0	\$
Total		8	\$1,692,932.00	100% 0	\$0.00		0	\$
31417UKD6	CTX MORTGAGE COMPANY, LLC	6	\$1,603,543.68	100% 0	\$0.00	NA	0	\$
Total		6	\$1,603,543.68	100% 0	\$0.00		0	\$
31417UL29	THE HUNTINGTON NATIONAL BANK	12	\$2,430,335.36	100% 0	\$0.00	NA	0	\$
Total		12	\$2,430,335.36	100% 0	\$0.00		0	\$
31417UL37	THE HUNTINGTON NATIONAL BANK	12	\$2,699,204.92	100% 0	\$0.00	NA	0	\$
Total		12	\$2,699,204.92	100% 0	\$0.00		0	\$
31417UL45	THE HUNTINGTON NATIONAL BANK	36	\$5,075,175.84	100% 0	\$0.00	NA	0	\$
Total		36	\$5,075,175.84	100% 0	\$0.00		0	\$
31417UL52	THE HUNTINGTON NATIONAL BANK	21	\$4,026,937.29	100% 0	\$0.00	NA	0	\$
Total		21	\$4,026,937.29	100% 0	\$0.00		0	\$
31417UL60	THE HUNTINGTON NATIONAL BANK	8	\$1,022,895.60	100% 0	\$0.00	NA	0	\$
Total		8	\$1,022,895.60	100% 0	\$0.00		0	\$
31417UL78	THE HUNTINGTON NATIONAL BANK	19	\$1,671,875.62	100% 1	\$66,238.85	NA	0	\$

	19	\$1,671,875.62	100% 1	\$66,238.85		0 \$
						<u> </u>
THE HUNTINGTON NATIONAL BANK	109	\$16,960,941.47	100% 0	\$0.00	NA	0 \$
	109	\$16,960,941.47	100% 0	\$0.00		0 \$
						<u> </u>
THE HUNTINGTON NATIONAL BANK	87	\$13,756,245.84	100% 0	\$0.00	NA	
	87	\$13,756,245.84	100% 0	\$0.00		9
THE HUNTINGTON NATIONAL BANK	7	\$1,450,862.44	89.14% 0	·		
Unavailable	1					
	8	\$1,627,662.54	100% 0	\$0.00	<b></b>	0 \$
THE HUNTINGTON NATIONAL BANK	64	\$10,733,277.04	100% 0	\$0.00	NA	
	64	\$10,733,277.04	100% 0	\$0.00		0 \$
	$\perp$					
THE HUNTINGTON NATIONAL BANK	63	\$9,019,082.52		·	NA	
	63	\$9,019,082.52	100% 0	\$0.00		0 \$
	<u> </u>					<u> </u>
THE HUNTINGTON NATIONAL BANK	117	\$22,021,896.29	100% 0	\$0.00	NA	0 \$
	117	\$22,021,896.29	100% 0	\$0.00		0 \$
	$\perp$					,
THE HUNTINGTON NATIONAL BANK	13	\$3,056,377.15	100% 0	\$0.00	NA	
	13	\$3,056,377.15	100% 0	\$0.00		0 \$
	<u> </u>					
THE HUNTINGTON NATIONAL BANK	71	\$10,569,961.99		,		0 \$
Unavailable	3	\$334,951.00				
	74	\$10,904,912.99	100% 0	\$0.00	<b></b>	0 \$
THE HUNTINGTON NATIONAL BANK	17	\$2,484,837.04	100% 0	\$0.00	NA	0 \$6
	17	\$2,484,837.04	100% 0	\$0.00		0 \$
THE HUNTINGTON NATIONAL BANK	84	\$12,162,947.64	95.98% 0	\$0.00	NA	0 \$
Unavailable	2	\$510,049.00			NA	
	86	\$12,672,996.64	100% 0	\$0.00		0 \$
FRANKLIN	2	\$379,299.51	26.98% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL	THE HUNTINGTON NATIONAL BANK  THE HU	THE HUNTINGTON NATIONAL BANK 109 \$16,960,941.47 100% 0  THE HUNTINGTON NATIONAL BANK 87 \$13,756,245.84 100% 0  THE HUNTINGTON NATIONAL BANK 7 \$1,450,862.44 89.14% 0  THE HUNTINGTON NATIONAL BANK 10,733,277.04 100% 0  THE HUNTINGTON NATIONAL BANK 64 \$10,733,277.04 100% 0  THE HUNTINGTON NATIONAL BANK 63 \$9,019,082.52 100% 0  THE HUNTINGTON NATIONAL BANK 117 \$22,021,896.29 100% 0  THE HUNTINGTON NATIONAL BANK 117 \$22,021,896.29 100% 0  THE HUNTINGTON NATIONAL BANK 117 \$22,021,896.29 100% 0  THE HUNTINGTON NATIONAL BANK 13 \$3,056,377.15 100% 0  THE HUNTINGTON NATIONAL BANK 13 \$3,056,377.15 100% 0  THE HUNTINGTON NATIONAL BANK 13 \$330,56,377.15 100% 0  THE HUNTINGTON NATIONAL BANK 17 \$10,569,961.99 96.93% 0  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0  THE HUNTINGTON NATIONAL BANK 2 \$510,049.00 4.02% 0  FRANKLIN 2 \$379,299.51 26,98% 0	THE HUNTINGTON NATIONAL BANK 109 \$16,960,941.47 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 87 \$13,756,245.84 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 7 \$1,450,862.44 89.14% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10,733,277.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 64 \$10,733,277.04 100% 0 \$0.00  THE HUNTINGTON 63 \$9,019,082.52 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 117 \$22,021,896.29 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 117 \$22,021,896.29 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 13 \$3,056,377.15 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 13 \$3,056,377.15 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 13 \$3,056,377.15 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 13 \$3,056,377.15 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 13 \$3,056,377.15 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 17 \$2,484,837.04 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 24 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 2 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 24 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 24 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 24 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 24 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 24 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 24 \$12,162,947.64 95.98% 0 \$0.00  THE HUNTINGTON \$0 \$0.00  THE HU	THE HUNTINGTON NATIONAL BANK 109 \$16,960,941.47 100% 0 \$0.00 NA

	MORTGAGE COMPANY					L_		
	Unavailable	6	\$1,026,675.66	73.02%	0 \$0.00	NA	0	\$
Total		8	\$1,405,975.17	100%	0 \$0.00		0	\$
31417UQW8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$352,941.67	33.06%				\$
	Unavailable	5	\$714,500.00				0	\$
Total		7	\$1,067,441.67	100%	90.00		0	\$
31417USP1	HSBC MORTGAGE CORPORATION (USA)	35	\$10,492,510.83	100%	0 \$0.00	NA	0	\$
Total		35	\$10,492,510.83	100%	0 \$0.00		0	\$
31417UT21	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,489,638.26	100%	0 \$0.00	NA	0	\$
Total	DEIC ( ICES)	19	\$5,489,638.26	100%	0 \$0.00		0	\$
31417UT96	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	5	\$1,441,930.77	100%	0 \$0.00	NA	0	\$(
Total		5	\$1,441,930.77	100%	0 \$0.00		0	\$
31417UUA1	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	9	\$4,318,500.00				0	\$(
Total		9	\$4,318,500.00	100%	0 \$0.00		0	\$
31417UW27	CITIMORTGAGE, INC. Unavailable	13 12	\$4,019,303.23 \$3,983,700.00	50.22%		1		\$(
Total	OHAVAHAUIC	25	\$8,003,003.23	100%		1	0	\$
31417UW35	CITIMORTGAGE, INC. Unavailable	42	\$10,064,245.19 \$8,203,474.43	55.09% 44.91%	0 \$0.00	NA		\$(
Total		76	\$18,267,719.62	100%	1	1	0	\$
31417UWM3	CITIMORTGAGE, INC. Unavailable	45 16	\$10,501,721.50 \$5,209,210.99	66.84%	1	1		\$( \$(
Total		61	\$15,710,932.49	100%	0 \$0.00		0	\$

CITIMORTGAGE, INC.	8	\$1,852,348.50	63.39% 0	\$0.00	NA	0 \$
Unavailable	5	\$1,069,797.46	36.61% 0	\$0.00	NA	0 \$
	13	\$2,922,145.96	100% 0	\$0.00		0 \$
,				1 1		
Unavailable					NA	
	51	\$14,200,344.30	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.	25	\$6,114,895.73	78.91% 0	\$0.00	NA	0 \$
Unavailable				1 1	NA	_
	30	\$7,748,869.55	100% 0	†		0 \$
	- 10	*** *** ***		40.00		
				1		
Unavailable						
	93	\$21,499,340.99	100% 0	\$0.00		0 \$
CITIMORTGAGE INC	2	\$364,600,00	12 92% 0	\$0.00	NA	0 \$
Chavanaole				-	11/1	0 \$
		<del>+2,022,022,0</del>	20070	4000		<u> </u>
CITIMORTGAGE, INC.	43	\$3,791,635.67	65.47% 0	\$0.00	NA	0 \$
Unavailable	15	\$2,000,179.70	34.53% 0	\$0.00	NA	1
	58	\$5,791,815.37	100% 0	\$0.00		0 \$
CITIMORTGAGE, INC.	97	\$20,508,401.96	84.59% 0	\$0.00	NA	0 \$
Unavailable	16	\$3,735,646.66	15.41% 0	\$0.00	NA	0 \$
	113	\$24,244,048.62	100% 0	\$0.00		0 \$
CITIMORTGAGE INC	13	\$2 984 969 00	11 11% 0	\$0.00	NΔ	0 \$
Chavanable	27	\$7,202,690.74				0 \$
CITIMORTGAGE, INC.	24	\$5,624,057.39	35.95% 0	\$0.00	NA	0 \$
Unavailable	35	\$10,018,639.82	64.05% 0	\$0.00	NA	0 \$
	59	\$15,642,697.21	100% 0	\$0.00		0 \$
CITIMORTGAGE INC	72	\$19,108 951 17	31 59% 0	\$0.00	NΑ	0 \$
Unavailable						
	207	\$60,485,695.25			·	0 \$
CITIMORTGAGE, INC.	19	\$3,758,574.40		-		
Unavailable	6	\$1,239,645.12		1 1	NA	
	25	\$4,998,219.52	100% 0	\$0.00		0 \$
i l	1			1		ı I
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 5 \$1,069,797.46 13 \$2,922,145.96  CITIMORTGAGE, INC. 24 \$7,024,641.19 Unavailable 27 \$7,175,703.11 51 \$14,200,344.30  CITIMORTGAGE, INC. 25 \$6,114,895.73 Unavailable 5 \$1,633,973.82  CITIMORTGAGE, INC. 48 \$11,361,486.31 Unavailable 45 \$10,137,854.68 93 \$21,499,340.99  CITIMORTGAGE, INC. 2 \$364,600.00 Unavailable 12 \$2,457,411.45  CITIMORTGAGE, INC. 43 \$3,791,635.67 Unavailable 15 \$2,000,179.70  58 \$5,791,815.37  CITIMORTGAGE, INC. 97 \$20,508,401.96 Unavailable 16 \$3,735,646.66  CITIMORTGAGE, INC. 13 \$2,984,969.00 Unavailable 14 \$4,217,721.74  CITIMORTGAGE, INC. 13 \$2,984,969.00 Unavailable 14 \$4,217,721.74  CITIMORTGAGE, INC. 27 \$7,202,690.74  CITIMORTGAGE, INC. 27 \$19,108,951.17 Unavailable 135 \$41,376,744.08  CITIMORTGAGE, INC. 72 \$19,108,951.17 Unavailable 135 \$41,376,744.08  CITIMORTGAGE, INC. 19 \$3,758,574.40 Unavailable 6 \$1,239,645.12	Unavailable 5 \$1,069,797.46 36.61% 0 13 \$2,922,145.96 100% 0 100%	Unavailable 5 \$1,069,797.46 36.61% 0 \$0.00  13 \$2,922,145.96 100% 0 \$0.00  CITIMORTGAGE, INC. 24 \$7,024,641.19 49.47% 0 \$0.00  Unavailable 27 \$7,175,703.11 50.53% 0 \$0.00  CITIMORTGAGE, INC. 25 \$6,114,895.73 78.91% 0 \$0.00  Unavailable 5 \$1,633,973.82 21.09% 0 \$0.00  CITIMORTGAGE, INC. 48 \$11,361,486.31 52.85% 0 \$0.00  Unavailable 45 \$10,137,854.68 47.15% 0 \$0.00  Unavailable 45 \$10,137,854.68 47.15% 0 \$0.00  CITIMORTGAGE, INC. 2 \$364,600.00 12.92% 0 \$0.00  Unavailable 12 \$2,457,411.45 87.08% 0 \$0.00  Unavailable 12 \$2,457,411.45 87.08% 0 \$0.00  CITIMORTGAGE, INC. 43 \$3,791,635.67 65.47% 0 \$0.00  Unavailable 15 \$2,000,179.70 34.53% 0 \$0.00  Unavailable 15 \$2,000,179.70 34.53% 0 \$0.00  CITIMORTGAGE, INC. 43 \$3,791,635.67 65.47% 0 \$0.00  Unavailable 15 \$2,000,179.70 34.53% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,984,969.00 41.44% 0 \$0.00  Unavailable 14 \$4,217,721.74 58.56% 0 \$0.00  CITIMORTGAGE, INC. 13 \$2,984,969.00 41.44% 0 \$0.00  Unavailable 14 \$4,217,721.74 58.56% 0 \$0.00  CITIMORTGAGE, INC. 24 \$5,624,057.39 35,95% 0 \$0.00  Unavailable 14 \$4,217,721.74 58.56% 0 \$0.00  CITIMORTGAGE, INC. 24 \$5,624,057.39 35,95% 0 \$0.00  Unavailable 15 \$10,018,639.82 64.05% 0 \$0.00  CITIMORTGAGE, INC. 24 \$5,624,057.39 35,95% 0 \$0.00  Unavailable 15 \$10,018,639.82 64.05% 0 \$0.00  CITIMORTGAGE, INC. 72 \$19,108,951.17 31.59% 0 \$0.00  Unavailable 15 \$41,376,744.08 68.41% 0 \$0.00  CITIMORTGAGE, INC. 72 \$19,108,951.17 31.59% 0 \$0.00  Unavailable 15 \$41,376,744.08 68.41% 0 \$0.00  CITIMORTGAGE, INC. 72 \$19,108,951.17 31.59% 0 \$0.00  Unavailable 15 \$3,758,574.40 75.2% 0 \$0.00  Unavailable 15 \$3,758,574.40 75.2% 0 \$0.00  Unavailable 6 \$1,239,645.12 24.8% 0 \$0.00	Unavailable

Total		56	\$10,281,864.66	100%	\$0.00		0	\$
31417V3B7	Unavailable	74	\$10,303,039.10	100% (	\$0.00	NA	0	\$
Total	C Hu + u Hu O I C	74	\$10,303,039.10			1111	0	\$
31417V3C5	Unavailable	97	\$20,995,296.97	100% (		NA	0	\$
Total		97	\$20,995,296.97	100%	\$0.00		0	\$
31417V3D3	Unavailable	384	\$72,337,249.73	100% (	\$0.00	NA	0	\$
Total		384	\$72,337,249.73	100%	\$0.00		0	\$
31417V3E1	Linavailahla	357	¢62.062.705.10	100% (	\$0.00	NI A	0	\$
Total	Unavailable	357 357	\$62,962,705.19 <b>\$62,962,705.19</b>	100% (		NA	0	\$
1 Otal		357	\$02,902,703.19	100%	<del>)</del>		<u> </u>	Ψ
31417V3F8	Unavailable	12	\$1,694,449.97	100% (	\$0.00	NA	0	\$
Total		12	\$1,694,449.97	100%	\$0.00		0	\$
31417V4C4	CHASE HOME FINANCE, LLC	8	\$1,254,484.75	70.01%	\$0.00	NA	0	\$
	Unavailable	3	\$537,322.48	29.99% (		NA	0	\$
Total		11	\$1,791,807.23	100%	\$0.00		0	\$
	CHACE HOME							
31417V4D2	CHASE HOME FINANCE, LLC	9	\$576,137.91	53.63%	\$0.00	NA	0	\$
	Unavailable	8	\$498,176.96	46.37% (	\$0.00	NA	0	\$
Total		17	\$1,074,314.87	100%	\$0.00		0	\$
31417V4E0	CHASE HOME FINANCE, LLC	14	\$1,381,692.12	100%	\$0.00	NA	0	\$
Total		14	\$1,381,692.12	100%	\$0.00		0	\$
31417V4F7	CHASE HOME	11	\$1,061,781.01	73.99% (	\$0.00	NA	0	\$
<u> </u>	FINANCE, LLC Unavailable	4	\$373,212.50	26.01% (	\$0.00	NA	0	\$
Total	Chavanaoic	15	\$1,434,993.51	100%		1171	0	\$
			+ - 9 - 2 - 2 - 2 - 2 - 2 - 2		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			т.
31417V4G5	CHASE HOME FINANCE, LLC	67	\$20,212,304.50	30.29%	\$0.00	NA	0	\$
	Unavailable	167	\$46,513,675.81	69.71%		NA	0	\$
Total		234	\$66,725,980.31	100%	\$0.00		0	\$
31417V4H3	CHASE HOME FINANCE, LLC	61	\$18,581,279.56	52.17% (	\$0.00	NA	0	\$(
	Unavailable	63	\$17,038,198.37	47.83% (	\$0.00	NA	0	\$
Total		124	\$35,619,477.93				0	\$

CHASE HOME FINANCE, LLC	34	\$8,693,350.23	68.64% 0	\$0.00	NA	0 \$
Unavailable	13	\$3,972,368.35	31.36% 0	\$0.00	NA	
	47	\$12,665,718.58	100% 0	\$0.00		0 \$
CHACE HOME	+		-++	<del></del>		+
CHASE HOME FINANCE, LLC	18	\$4,385,570.03	55.96% 0	\$0.00	NA	0 \$
Unavailable	16	\$3,452,040.33	44.04% 0	\$0.00	NA	0 \$
	34	\$7,837,610.36	100% 0	\$0.00		0 \$
222 : 22 222 / 42	+		$\longrightarrow +$	<del></del>		
CHASE HOME FINANCE, LLC	256	\$69,588,024.12	45.74% 0	\$0.00	NA	0 \$
Unavailable	294	\$82,541,245.89	54.26% 0	\$0.00	NA	0 \$
	550	\$152,129,270.01	100% 0	\$0.00		0 \$
CHACE HOME	+			<del></del>		-
CHASE HOME FINANCE, LLC	47	\$25,867,833.08	72.31% 0	\$0.00	NA	0 \$
Unavailable	18	\$9,905,701.40	27.69% 0	\$0.00	NA	0 \$
	65	\$35,773,534.48	100% 0	\$0.00		0 \$
	$\perp \perp \perp$					
CHASE HOME FINANCE, LLC	67	\$40,868,237.99	45.52% 0	\$0.00	NA	0 \$
Unavailable	86	\$48,915,040.88	54.48% 0	\$0.00	NA	0 \$
	153	\$89,783,278.87	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	74	\$15,466,913.89	30.8% 0	\$0.00	NA	0 \$
Unavailable	200	\$34,742,422.67	69.2% 0	\$0.00	NA	0 \$
	274	\$50,209,336.56	100% 0	\$0.00		0 \$
CHASE HOME FINANCE, LLC	47	\$2,860,572.94	68.68% 0	\$0.00	NA	0 \$6
Unavailable	21	\$1,304,358.20	31.32% 0	\$0.00	NA	0 \$
	68	\$4,164,931.14	100% 0	\$0.00		0 \$
	$\longrightarrow$		$\longrightarrow \bot$			
CHASE HOME FINANCE, LLC	158	\$9,224,693.95	83.42% 0	\$0.00	NA	0 \$6
Unavailable	33	\$1,833,386.20	16.58% 0	\$0.00	NA	0 \$
	191	\$11,058,080.15	100% 0	\$0.00		0 \$
CHACE HOME	+		-++	<del></del>		+
CHASE HOME FINANCE, LLC	10	\$2,878,019.03	37.45% 0	\$0.00	NA	0 \$
Unavailable	20	\$4,806,630.30		\$0.00	NA	
	30	\$7,684,649.33	100% 0	\$0.00		0 \$
	1 .	ī	1 1		1	1
	FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC Unavailable Unavailable Unavailable Unavailable Unavailable EINANCE, LLC Unavailable Unavailable Unavailable EINANCE, LLC Unavailable EINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC Unavailable EINANCE, LLC EXPRESSIONE EXPRESSIO	FINANCE, LLC  Unavailable  13 \$3,972,368.35 31.36% 0  47 \$12,665,718.58 100% 0  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,452,040.33 44.04% 0  34 \$7,837,610.36 100% 0  CHASE HOME FINANCE, LLC  Unavailable  256 \$69,588,024.12 45.74% 0  CHASE HOME FINANCE, LLC  Unavailable  294 \$82,541,245.89 54.26% 0  S50 \$152,129,270.01 100% 0  CHASE HOME FINANCE, LLC  Unavailable  18 \$9,905,701.40 27.69% 0  65 \$35,773,534.48 100% 0  CHASE HOME FINANCE, LLC  Unavailable  66 \$48,915,040.88 54.48% 0  CHASE HOME FINANCE, LLC  Unavailable  200 \$34,742,422.67 69.2% 0  CHASE HOME FINANCE, LLC  Unavailable  200 \$34,742,422.67 69.2% 0  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,304,358.20 31.32% 0  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,304,358.20 31.32% 0  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,304,358.20 31.32% 0  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,304,358.20 31.32% 0  CHASE HOME FINANCE, LLC  Unavailable  22 \$1,304,358.20 16.58% 0  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,833,386.20 16.58% 0  191 \$11,058,080.15 100% 0  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,833,386.20 16.58% 0  191 \$11,058,080.15 100% 0  CHASE HOME FINANCE, LLC  Unavailable  20 \$4,806,630.30 62.55% 0	FINANCE, LLC  Unavailable  13  S3,972,368.35  31.36% 0  \$0.00  47  \$12,665,718.58  100% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  16  S3,452,040.33  44.04% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  256  \$69,588,024.12  45.74% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  294  \$82,541,245.89  \$42,66% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  47  \$25,867,833.08  72.31% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  18  \$9,905,701.40  27.69% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  65  \$335,773,534.48  100% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  86  \$48,915,040.88  \$44,868,237.99  \$50.00  CHASE HOME FINANCE, LLC  Unavailable  86  \$48,915,040.88  \$44,869.572.94  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  200  \$34,742,422.67  69.2% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  200  \$34,742,422.67  69.2% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21  \$13,304,358.20  \$1.32% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21  \$1,304,358.20  \$1.32% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21  \$1,304,358.20  \$1.32% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21  \$1,304,358.20  \$1.32% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  21  \$1,304,358.20  \$1.32% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  33  \$1,833,386.20  16.58% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  33  \$1,833,386.20  16.58% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  33  \$1,833,386.20  16.58% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  33  \$1,833,386.20  16.58% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  33  \$1,833,386.20  16.58% 0  \$0.00  CHASE HOME FINANCE, LLC  Unavailable  34,806,630.30  62.55% 0  \$0.00	FINANCE, LLC  Unavailable  13 \$3,972,368.35 \$13,66% 0 \$0.00 NA  47 \$12,665,718.58 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  16 \$3,452,040.33 44.04% 0 \$0.00 NA  ST,837,610.36 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  256 \$69,588,024.12 45.74% 0 \$0.00 NA  ST,837,610.36 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  24 \$82,541,245.89 54.26% 0 \$0.00 NA  ST,837,610.36 100% 0 \$0.00 NA  ST,837,610.36 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  24 \$82,541,245.89 54.26% 0 \$0.00 NA  ST,837,334.48 100% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  38 \$9,905,701.40 27.69% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  47 \$40,868,237.99 45.52% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  48 \$48,915,040.88 54.48% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  200 \$34,742,422.67 69.2% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,304,358.20 31.32% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,304,358.20 31.32% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  21 \$1,304,358.20 31.32% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,833,386.20 16.58% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,833,386.20 16.58% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,833,386.20 16.58% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  33 \$1,833,386.20 16.58% 0 \$0.00 NA  CHASE HOME FINANCE, LLC  Unavailable  34,896,630.30 62.55% 0 \$0.00 NA

	FINANCE, LLC		I		j			
	Unavailable	20	\$4,079,473.13	78.9% 0	\$0.00	NA	0	\$
Total		24	\$5,170,609.71	100% 0	\$0.00		0	\$
31417V4V2	CHASE HOME FINANCE, LLC	573	\$142,753,755.52	35.62% 0	\$0.00	NA	0	\$
	Unavailable	1,130	\$257,994,954.72	64.38% 0	\$0.00	NA	0	\$
Total		1,703	\$400,748,710.24	100% 0	\$0.00		0	\$
31417V4W0	CHASE HOME FINANCE, LLC	151	\$37,103,689.82	48.33% 0	\$0.00	NA	0	\$
	Unavailable	191	\$39,662,049.57	51.67% 0	\$0.00	NA	0	\$
Total		342	\$76,765,739.39	100% 0	\$0.00		0	\$
31417V4X8	CHASE HOME FINANCE, LLC	340	\$72,100,461.45	70.78% 0	\$0.00	NA	0	\$
	Unavailable	139	\$29,765,927.00	29.22% 0	\$0.00	NA	0	\$
Total		479	\$101,866,388.45	100% 0	\$0.00		0	\$
31417V4Y6	CHASE HOME FINANCE, LLC	868	\$147,951,122.86	75.92% 0	\$0.00	NA	0	\$
	Unavailable	257	\$46,918,091.07	24.08% 1	\$90,450.02	NA	0	\$
Total		1,125	\$194,869,213.93	100% 1	\$90,450.02		0	\$
31417V4Z3	CHASE HOME FINANCE, LLC	199	\$36,485,615.88	76.21% 0	\$0.00	NA	0	\$
	Unavailable	65	\$11,392,563.72	23.79% 0	\$0.00	NA	0	\$
Total		264	\$47,878,179.60	100% 0	\$0.00		0	\$
31417V5A7	CHASE HOME FINANCE, LLC	26			\$0.00	NA		\$
	Unavailable	9	\$887,022.80			NA	0	\$
Total		35	\$3,269,213.64	100% 0	\$0.00		0	\$
31417V5B5	CHASE HOME FINANCE, LLC	34	\$2,134,450.97	79.91% 0	\$0.00	NA	0	\$
	Unavailable	9	\$536,493.06	20.09% 0	\$0.00	NA	0	\$
Total		43	\$2,670,944.03	100% 0	\$0.00		0	\$
31417V5D1	CHASE HOME FINANCE, LLC	16	\$5,117,172.31	20.45% 0	\$0.00	NA	0	\$
	Unavailable	67	\$19,900,019.12	79.55% 0	\$0.00	NA	0	\$
Total		83	\$25,017,191.43	100% 0	\$0.00		0	\$
31417V5E9	CHASE HOME FINANCE, LLC	69	\$21,251,113.76	42.37% 0	\$0.00	NA	0	\$

	Unavailable	88	\$28,906,812.19	57.63% 0	\$0.00	NA	0	\$
Total		157	\$50,157,925.95	100% 0	\$0.00		0	\$
31417V5F6	CHASE HOME	27	\$8,513,048.44	33.9% 0	\$0.00	NA	0	\$
	FINANCE, LLC	52	¢16 500 220 02	66 107 0	00.00	NT A	Λ	
T-4-1	Unavailable	53	\$16,598,228.02	66.1% 0	· ·	NA	O O	\$
Total		80	\$25,111,276.46	100% 0	\$0.00		U	\$
31417V5G4	CHASE HOME FINANCE, LLC	53	\$15,463,317.11	30.76% 0	\$0.00	NA	0	\$
	Unavailable	113	\$34,807,567.58	69.24% 2	\$492,916.32	NA	0	\$
Total		166	\$50,270,884.69	100% 2	\$492,916.32		0	\$
31417V5H2	CHASE HOME FINANCE, LLC	35	\$11,194,321.30	22.39% 0	\$0.00	NA	0	\$
	Unavailable	124	\$38,794,357.13	77.61% 0	\$0.00	NA	0	\$
Total		159	\$49,988,678.43	100% 0	\$0.00		0	\$
31417V5J8	CHASE HOME FINANCE, LLC	19	\$5,478,713.34	22.05% 0	\$0.00	NA	0	\$
	Unavailable	67	\$19,363,403.35	77.95% 0	\$0.00	NA	0	\$
Total		86	\$24,842,116.69	100% 0			0	\$
31417V5K5	CHASE HOME FINANCE, LLC	6	\$1,787,277.56	24.79% 0	\$0.00	NA	0	\$
	Unavailable	19	\$5,422,820.67	75.21% 0	\$0.00	NA	0	\$
Total		25	\$7,210,098.23	100% 0	\$0.00		0	\$
31417V5L3	CHASE HOME FINANCE, LLC	99	\$28,374,601.68	63.36% 0	\$0.00	NA	0	\$
	Unavailable	65	\$16,405,899.41	36.64% 0	\$0.00	NA	0	\$
Total		164	\$44,780,501.09	100% 0	\$0.00		0	\$
31417V5M1	CHASE HOME FINANCE, LLC	14	\$4,002,982.19	100% 0	\$0.00	NA	0	\$
Total		14	\$4,002,982.19	100% 0	\$0.00		0	\$
31417V5N9	CHASE HOME FINANCE, LLC	89	\$23,780,284.98	100% 1	\$199,112.75	NA	1	\$199,11
Total		89	\$23,780,284.98	100% 1	\$199,112.75		1	\$199,11
31417V5P4	CHASE HOME FINANCE, LLC	4	\$1,530,516.49	100% 0	\$0.00	NA	0	\$
Total		4	\$1,530,516.49	100% 0	\$0.00		0	\$
31417V5Y5	Unavailable	14	\$2,339,208.87	100% 0	\$0.00	NA	0	\$
0171/VJ1J	Onavanabic	14	Ψ <u>2,33</u> 3,200.07	100 /0 0	Φ0.00	11/1	v	φ

Total		14	\$2,339,208.87	100% 0	\$0.00		0 9
31417V5Z2	Unavailable	8	\$1,504,140.60	100% 0	\$0.00	NA	
<u>Total</u>		8	\$1,504,140.60	100% 0	\$0.00	(	0 5
31417V6A6	Unavailable	8	\$1,147,783.67	100% 0	\$0.00	NA	0 9
Total	C HW + WHWO I'V	8	\$1,147,783.67	100% 0	\$0.00		0 9
			·		·		
31417V6B4	Unavailable	8	\$1,343,469.60	100% 0	\$0.00	NA	_
Total		8	\$1,343,469.60	100% 0	\$0.00	(	0 5
2141787662	TT., 11-11-1	1.5	¢2.475.214.01	1000/ 0	¢0.00	NIA (	2 (
31417V6C2	Unavailable	15	\$2,475,314.91	100% 0	\$0.00	NA	
Total		15	\$2,475,314.91	100% 0	\$0.00		0 5
31417V6D0	Unavailable	11	\$1,912,406.94	100% 0	\$0.00	NA	0 9
Total		11	\$1,912,406.94	100% 0	\$0.00		0 9
31417V6E8	Unavailable	5	\$1,047,988.47	100% 0	\$0.00	NA	
Total		5	\$1,047,988.47	100% 0	\$0.00		0 5
31417V6F5	Unavailable	7	\$1,423,047.80	100% 0	\$0.00	NA	0 9
Total	Chavanaoic	7	\$1,423,047.80	100% 0	\$0.00		0 9
			. , ,				
31417V6G3	Unavailable	5	\$1,171,651.48	100% 0	\$0.00	NA	_
Total		5	\$1,171,651.48	100% 0	\$0.00		0 9
31417V6H1	Unavailable	9	\$1,186,169.50	100% 0	\$0.00	NA	0 9
Total		9	\$1,186,169.50	100% 0	\$0.00		0 9
31417V6J7	Unavailable	20	\$3,687,641.92	100% 0	\$0.00	NA	
Total		20	\$3,687,641.92	100% 0	\$0.00		0 5
31417V6K4	Unavailable	20	\$1,698,170.66	100% 0	\$0.00	NA	0 9
Total		20	\$1,698,170.66	100% 0	\$0.00		0 9
31417V6L2	Unavailable	10	\$1,395,383.81	100% 0	\$0.00	NA	
Total		10	\$1,395,383.81	100% 0	\$0.00		0 5
31417V6M0	Unavailable	14	\$2,356,693.73	100% 0	\$0.00	NA	0 9
Total		14	\$2,356,693.73	100% 0	\$0.00		0 9
		$\bot$					
31417V6N8	Unavailable	18	\$2,860,697.87	100% 0	\$0.00	NA	
Total		18	\$2,860,697.87	100% 0	\$0.00		0 5
31417V7A5	SA MORTGAGE	9	\$2,150,879.00	100% 0	\$0.00	NA	0 9
DITIIVIAJ	DA MORTUAUL	7	Φ2,130,079.00	100%	φυ.υυ	INA	

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	SERVICES, LLC			11				
Total		9	\$2,150,879.00	100% 0	\$0.00		0	\$
	SA MORTGAGE	<del></del>		$\overline{}$				
31417V7B3	SA MORTGAGE SERVICES, LLC	5	\$1,258,700.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,258,700.00	100% 0	\$0.00		0	\$
31417V7C1	SA MORTGAGE SERVICES, LLC	45	\$12,879,521.00	100% 0	\$0.00	NA	0	\$
Total	ODK (Tebs, 22)	45	\$12,879,521.00	100% 0	\$0.00		0	\$
31417V7D9	SA MORTGAGE SERVICES, LLC	5	\$1,048,000.00	100% 0	\$0.00	NA	0	\$(
Total		5	\$1,048,000.00	100% 0	\$0.00		0	\$
31417V7E7	SA MORTGAGE SERVICES, LLC	14	\$3,045,149.00	100% 0	\$0.00	NA	0	\$
Total		14	\$3,045,149.00	100% 0	\$0.00		0	\$
31417V7F4	SA MORTGAGE SERVICES, LLC	3	\$1,430,132.00	100% 0	\$0.00	NA	0	\$
Total		3	\$1,430,132.00	100% 0	\$0.00		0	\$
31417VGL1	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,032,703.49	100% 0	\$0.00	NA	0	\$
Total		23	\$4,032,703.49	100% 0	\$0.00		0	\$
31417VGU1	RBC BANK (USA)	63	\$12,137,970.58	100% 0	\$0.00	NA	0	\$
Total		63	\$12,137,970.58	100% 0	\$0.00		0	\$
31417VGV9	RBC BANK (USA)	24	\$3,632,168.78	100% 0	\$0.00	NA		\$
Total		24	\$3,632,168.78	100% 0	\$0.00		0	\$
31417VGW7	RBC BANK (USA)	24	\$5,375,180.88	100% 0	\$0.00	NA	0	\$
Total	+	24	\$5,375,180.88	100% 0	\$0.00		0	\$
31417VGY3	RBC BANK (USA)	32	\$5,908,389.95	100% 0	\$0.00	NA	0	\$(
Total		32	\$5,908,389.95	100% 0	\$0.00		0	\$
31417VJ20	Unavailable	15	\$1,472,377.51	100% 0	\$0.00	NA	0	\$
Total		15	\$1,472,377.51	100% 0	\$0.00		0	\$(
31417VJ38	Unavailable	19	\$4,501,014.52	100% 0	\$0.00	NA	0	\$
Total		19	\$4,501,014.52	100% 0	\$0.00		0	\$
31417VJ46	Unavailable	11	\$1,398,596.53	100% 0	\$0.00	NA	0	\$(

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Total		11	\$1,398,596.53	100% 0	\$0.00		0 \$
			- : 2 5 0		20		
31417VJ53	Unavailable	11	\$1,085,486.97	100% 0	\$0.00	NA	
Total		11	\$1,085,486.97	100% 0	\$0.00	ľ	0 \$
31417VJ61	Unavailable	7	\$1,472,557.93	100% 0	\$0.00	NA	0 \$
Total		7	\$1,472,557.93	100% 0	\$0.00		0 \$
31417VJ79	Unavailable	31	\$7,574,047.18	100% 0	\$0.00	NA	0 \$0
Total		31	\$7,574,047.18	100% 0	\$0.00		0 \$
31417VJ87	Unavailable	22	\$2,918,426.45	100% 0	\$0.00	NA	0 \$0
Total		22	\$2,918,426.45	100% 0	\$0.00		0 \$
31417VJ95	Unavailable	9	\$1,205,987.01	100% 0	\$0.00	NA	0 \$(
Total		9	\$1,205,987.01	100% 0	\$0.00	(	0 \$
31417VJM6	Unavailable	37	\$8,927,151.35	100% 0	\$0.00	NA	0 \$0
Total		37	\$8,927,151.35	100% 0	\$0.00		0 \$
31417VJN4	Unavailable	9	\$1,575,877.94	100% 0	\$0.00	NA	0 \$0
Total		9	\$1,575,877.94	100% 0	\$0.00		0 \$
31417VJP9	Unavailable	9	\$2,681,181.53	100% 0	\$0.00	NA	0 \$0
Total		9	\$2,681,181.53	100% 0	\$0.00	(	0 \$
31417VJQ7	Unavailable	8	\$2,617,868.41	100% 0	\$0.00	NA	0 \$0
Total		8	\$2,617,868.41	100% 0	\$0.00		0 \$
31417VJR5	Unavailable	33	\$4,190,662.76	100% 0	\$0.00	NA	0 \$0
Total		33	\$4,190,662.76	100% 0	\$0.00		0 \$
31417VJS3	Unavailable	19	\$1,823,212.26	100% 0	\$0.00	NA	0 \$(
Total		19	\$1,823,212.26	100% 0	\$0.00		9
31417VJT1	Unavailable	15	\$1,132,532.77	100% 0	\$0.00	NA	0 \$(
Total		15	\$1,132,532.77	100% 0	\$0.00		9
31417VJU8	Unavailable	7	\$1,721,009.60	100% 0	\$0.00	NA	0 \$(
Total		7	\$1,721,009.60	100% 0	\$0.00		0 \$
31417VJV6	Unavailable	11	\$1,436,949.05	100% 0	\$0.00	NA	0 \$(
Total		11	\$1,436,949.05	100% 0	\$0.00		9
31417VJW4	Unavailable	17	\$1,194,751.49	100% 0	\$0.00	NA	0 \$(

Total		17	\$1,194,751.49	100%	\$0.00		0 \$
31417VJX2	Unavailable	6	\$1,393,986.53	100% (		NA	
Total		6	\$1,393,986.53	100%	\$0.00		0 \$
		10	\$4.356.505.25	1200	40.00	27.4	2 0
31417VJY0	Unavailable	19	\$4,376,505.27	100%		NA	
Total		19	\$4,376,505.27	100%	\$0.00		0 \$
31417VJZ7	Unavailable	11	\$1,435,063.88	100% (	\$0.00	NA	0 \$
Total		11	\$1,435,063.88	100%	1 1		0 \$
31417VK93	GMAC MORTGAGE, LLC	12	\$3,330,200.00	16.56%	\$0.00	NA	0 \$
	Unavailable	59	\$16,775,558.98	83.44% (	1 1	NA	
Total		71	\$20,105,758.98	100%	\$0.00		0 \$
31417VKA0	Unavailable	12	\$2,380,111.78	100% (	\$0.00	NA	0 \$0
Total	Onavanaoic	12	\$2,380,111.78	100%	1 1	IVA	0 \$
1000		12	Ψ <b>2</b> ,500,111.70	100 /6	φσ		Ψ
31417VKB8	Unavailable	6	\$1,168,600.63	100% (	\$0.00	NA	0 \$0
Total		6	\$1,168,600.63	100%	\$0.00		0 \$
31417VKC6	Unavailable	15	\$3,792,639.12	100% (	\$0.00	NA	0 \$
Total		15	\$3,792,639.12	100%	\$0.00		0 \$
21.4177.117.7	77 711	1.0	φ1 (12 0 <b>7</b> 5 (0	1000	φο οο	D.T.A	0 0
31417VKD4	Unavailable	16	\$1,613,875.69	100%		NA	
Total		16	\$1,613,875.69	100%	\$0.00		0 \$
31417VKE2	Unavailable	15	\$1,078,004.35	100% (	\$0.00	NA	0 \$
Total		15	\$1,078,004.35	100%			0 \$
31417VKF9	Unavailable	5	\$1,487,726.48	100% (		NA	
Total		5	\$1,487,726.48	100%	\$0.00		0 \$
	GMAC MORTGAGE,						
31417VL27	LLC	104	\$13,600,431.30	38.44%	\$0.00	NA	0 \$
	Unavailable	166	\$21,776,859.95	61.56%	\$0.00	NA	
Total		270	\$35,377,291.25	100%	\$0.00		0 \$
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (						
31417VL35	GMAC MORTGAGE, LLC	89	\$14,395,825.22	47.13%	·	NA	
	Unavailable	99	\$16,149,661.89	52.87%	1 1	NA	
Total		188	\$30,545,487.11	100%	\$0.00		0 \$
31417VL43	GMAC MORTGAGE,	24	\$6,179,227.29	17.98% (	\$0.00	NA	0 \$0
51+1/ 1143	LLC	∠4	Φυ,179,221.29	17.90%	\$0.00	INA	الم الم

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	Unavailable	96	\$28,192,041.81	82.02% 0	\$0.00	NA	
Total		120	\$34,371,269.10	100% 0	\$0.00		0 \$
31417VL50	GMAC MORTGAGE, LLC	48	\$14,208,421.82	76.84% 0	\$0.00	NA	0 \$
	Unavailable	14	\$4,282,269.48	23.16% 0	\$0.00	NA	0 \$
Total		62	\$18,490,691.30	100% 0	\$0.00		0 \$
31417VL68	GMAC MORTGAGE, LLC	9	\$2,584,077.86		·	NA	
	Unavailable	13	\$3,037,100.34	54.03% 0		NA	
Total		22	\$5,621,178.20	100% 0	\$0.00		0 \$
31417VL76	GMAC MORTGAGE, LLC	13	\$3,783,674.90			NA	
	Unavailable	10	\$2,993,900.63	44.17% 0	·	NA	
Total		23	\$6,777,575.53	100% 0	\$0.00		0 \$
31417VL84	GMAC MORTGAGE,	96	\$24,632,082.25	29.26% 0	\$0.00	NA	0 \$
	LLC						
m . 1	Unavailable	202	\$59,550,297.02	70.74% 0		NA	_
Total		298	\$84,182,379.27	100% 0	\$0.00		0 \$
31417VL92	GMAC MORTGAGE, LLC	23	\$1,359,316.09	26.65% 0	\$0.00	NA	0 \$
	Unavailable	61	\$3,740,710.28	73.35% 0	\$0.00	NA	0 \$
Total		84	\$5,100,026.37	100% 0	\$0.00		0 \$
31417VLA9	GMAC MORTGAGE, LLC	25	\$5,604,456.00	7.47% 0	\$0.00	NA	0 \$
	Unavailable	200	\$69,408,502.35	92.53% 1	. ,	NA	
Total		225	\$75,012,958.35	100% 1	\$167,982.29		0 \$
	GMAC MORTGAGE,						
31417VLB7	LLC	54	\$14,115,358.72	6.27% 0	\$0.00	NA	0 \$
	Unavailable	735	\$210,890,205.35	93.73% 1	\$299,419.64	NA	1 \$299,41
Total		789	\$225,005,564.07	100% 1	\$299,419.64		1 \$299,41
31417VLC5	GMAC MORTGAGE, LLC	2	\$525,100.00	5.46% 0	\$0.00	NA	
	Unavailable	37	\$9,098,628.79	94.54% 0	\$0.00	NA	
Total		39	\$9,623,728.79	100% 0	\$0.00		0 \$
	GMAC MORTGAGE,		<b></b>		,		
31417VLF8	LLC	21	\$5,413,165.94		·	NA	
	Unavailable	111	\$34,681,988.05	86.5% 0	\$0.00	NA	0 \$

Total		132	\$40,095,153.99	100% 0	\$0.00		0	\$
							Ц	
31417VLG6	GMAC MORTGAGE, LLC	50	\$13,102,368.88	16.97% 0	\$0.00	NA	0	\$
	Unavailable	214	\$64,105,870.66	83.03% 0	\$0.00	NA	0	\$
Total		264	\$77,208,239.54	100% 0	\$0.00		0	\$
31417VLH4	GMAC MORTGAGE, LLC	1	\$500,000.00		·	NA	0	\$
	Unavailable	11	\$6,613,680.56			NA	0	\$
Total		12	\$7,113,680.56	100% 0	\$0.00		0	\$
31417VLJ0	GMAC MORTGAGE,	12	\$6,705,322.79	7.32% 0	\$0.00	NA	0	\$
	LLC Unavailable	148	\$84,900,320.71	92.68% 0	\$0.00	NA	0	\$
Total	Chavanaoic	160	\$91,605,643.50	100% 0		11/1	0	<u>\$</u>
		100	ψ2 1,0 00 ,0 10 to 0	10070	φουσο		Ť	<u> </u>
31417VLK7	Unavailable	3	\$2,045,340.61	100% 0	\$0.00	NA	0	\$
Total		3	\$2,045,340.61	100% 0	\$0.00		0	\$
							Ш	
31417VLL5	GMAC MORTGAGE, LLC	9	\$2,230,369.00	100% 0	\$0.00	NA	0	\$
Total		9	\$2,230,369.00	100% 0	\$0.00		0	\$
31417VLM3	GMAC MORTGAGE,	89	\$24,165,749.68	100% 0	\$0.00	NA	0	\$
	LLC				·	1111	٥	
Total		89	\$24,165,749.68	100% 0	\$0.00		U	\$
31417VLN1	GMAC MORTGAGE, LLC	10	\$1,887,413.32	100% 0	\$0.00	NA	0	\$
Total		10	\$1,887,413.32	100% 0	\$0.00		0	\$
31417VLP6	GMAC MORTGAGE, LLC	9	\$676,378.02	8.96% 0	\$0.00	NA	0	\$
	Unavailable	101	\$6,874,936.18	91.04% 0	\$0.00	NA	0	\$
Total		110	\$7,551,314.20	100% 0	\$0.00		0	\$
	CMACAGOPTCACE						H	
31417VLQ4	GMAC MORTGAGE, LLC	16	\$1,619,954.54		·	NA	H	\$
	Unavailable	165	\$16,359,846.48			NA	0	\$
Total		181	\$17,979,801.02	100% 0	\$0.00		0	\$
	CMA CMACRECA CE						H	
31417VLR2	GMAC MORTGAGE, LLC	57	\$7,404,136.20	13.57% 0	\$0.00	NA	0	\$
	Unavailable	357	\$47,142,888.65	86.43% 2	\$280,010.20	NA	1	\$148,18
Total		414	\$54,547,024.85	100% 2	\$280,010.20		1	\$148,18

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31417VLS0	GMAC MORTGAGE,	16	\$4,846,465.66	10.13% 0	\$0.00	NA	0	\$
DITI/YLOU	LLC				·			
	Unavailable	151	\$43,014,538.57	89.87% 0		NA	0	\$
Total		167	\$47,861,004.23	100% 0	\$0.00		0	\$
31417VLT8	GMAC MORTGAGE, LLC	25	\$7,318,946.31	15.27% 0	\$0.00	NA	0	\$
	Unavailable	137	\$40,612,797.06	84.73% 0	\$0.00	NA	0	\$
Total		162	\$47,931,743.37	100% 0	\$0.00		0	\$
31417VLU5	GMAC MORTGAGE, LLC	13	\$3,670,438.96	7.61% 0	\$0.00	NA	0	\$
	Unavailable	152	\$44,554,460.70	92.39% 0	\$0.00	NA	0	\$
Total		165	\$48,224,899.66	100% 0	\$0.00		0	\$
31417VLV3	GMAC MORTGAGE, LLC	20	\$6,124,793.17	12.02% 0	\$0.00	NA	0	\$
	Unavailable	173	\$44,849,538.27	87.98% 0	\$0.00	NA	0	\$
Total		193	\$50,974,331.44	100% 0	\$0.00		0	\$
31417VLW1	GMAC MORTGAGE, LLC	25	\$6,705,737.53	14.14% 0	\$0.00	NA	0	\$
	Unavailable	143	\$40,726,566.74	85.86% 1	\$197,905.12	NA	0	\$
Total		168	\$47,432,304.27	100% 1	\$197,905.12		0	\$
31417VLX9	GMAC MORTGAGE, LLC	41	\$11,536,857.98	12.2% 0	\$0.00	NA	0	\$
	Unavailable	276	\$83,005,452.90	87.8% 0	\$0.00	NA	0	\$
Total		317	\$94,542,310.88	100% 0	\$0.00		0	\$
31417VLY7	GMAC MORTGAGE, LLC	39	\$2,718,270.64	31.67% 0	\$0.00	NA	0	\$
	Unavailable	87	\$5,865,738.95	68.33% 0	\$0.00	NA	0	\$
Total		126	\$8,584,009.59	100% 0	\$0.00		0	\$
31417VLZ4	GMAC MORTGAGE, LLC	74	\$7,375,136.66	42.26% 0	\$0.00	NA	0	\$
	Unavailable	103	\$10,076,377.22	57.74% 0	\$0.00	NA	0	\$
Total		177	\$17,451,513.88	100% 0	\$0.00		0	\$
31417VM26	GMAC MORTGAGE, LLC	53	\$13,917,674.30	19.88% 0	\$0.00	NA	0	\$
	Unavailable	202	\$56,090,705.02	80.12% 0	\$0.00	NA	0	\$
Total		255	\$70,008,379.32	100% 0	\$0.00		0	\$

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GMAC MORTGAGE, LLC	91	\$21,149,216.54	48.35% 0	\$0.00	NA	0 \$
Unavailable	98	\$22,590,185.06	51.65% 0	\$0.00	NA	
	189	\$43,739,401.60	100% 0	\$0.00		0 \$
'	$\longmapsto$			<u> </u>		
GMAC MORTGAGE, LLC	20	\$4,889,034.00	8.95% 0	\$0.00	NA	0 \$
Unavailable	172	\$49,759,312.63		\$0.00	NA	
	192	\$54,648,346.63	100% 0	\$0.00		0 \$
'	$\longmapsto$			<b> </b>		<del>                                     </del>
GMAC MORTGAGE, LLC	15	\$4,060,966.51	8.38% 0	\$0.00	NA	0 \$
Unavailable	166	\$44,390,668.52	91.62% 0	\$0.00	NA	
	181	\$48,451,635.03	100% 0	\$0.00		0 \$
	$\sqcup$					<del>                                     </del>
GMAC MORTGAGE, LLC	170	\$46,158,970.47	51.14% 0	\$0.00	NA	0 \$
Unavailable	145	\$44,105,685.50	48.86% 0	\$0.00	NA	
	315	\$90,264,655.97	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	47	\$11,950,297.00	22.45% 0	\$0.00	NA	0 \$
Unavailable	139	\$41,277,808.43	77.55% 0	\$0.00	NA	
	186	\$53,228,105.43	100% 0	\$0.00		0 \$
GMAC MORTGAGE, LLC	25	\$8,440,956.14	11.24% 0	\$0.00	NA	0 \$
Unavailable	193	\$66,641,856.74	88.76% 0	\$0.00	NA	
!	218	\$75,082,812.88	100% 0	\$0.00		0 \$
	$\perp \perp \downarrow$					<u> </u>
GMAC MORTGAGE, LLC	51	\$13,502,190.43	22.39% 0	\$0.00	NA	0 \$
Unavailable	155	\$46,804,388.22	77.61% 0	\$0.00	NA	
	206	\$60,306,578.65	100% 0	\$0.00		0 \$
	$\sqcup$					<del>                                     </del>
GMAC MORTGAGE, LLC	16	\$1,538,485.54	28.94% 0	\$0.00	NA	0 \$
Unavailable	38	\$3,778,074.13	71.06% 0	\$0.00	NA	0 \$
'	54	\$5,316,559.67	100% 0	\$0.00		0 \$
	$\longrightarrow$			<b> </b>		$oldsymbol{\perp}$
GMAC MORTGAGE, LLC	4	\$524,800.00	11.89% 0	\$0.00	NA	0 \$
Unavailable	30	\$3,890,675.32	88.11% 0	t	NA	
	34	\$4,415,475.32	100% 0	\$0.00		0 \$
	$\sqcup$					
GMAC MORTGAGE,	5	\$811,410,86	23.94% 0	\$0.00	NA	0 \$
	LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	LLC	LLC	LLC Unavailable 38 \$3,778,074.13 77.61% 0  GMAC MORTGAGE, LLC Unavailable 38 \$3,778,074.13 71.06% 0  GMAC MORTGAGE, LLC Unavailable 38 \$3,778,074.13 71.06% 0  GMAC MORTGAGE, LLC Unavailable 38 \$3,778,074.13 71.06% 0  GMAC MORTGAGE, LLC Unavailable 39 \$44,415,475.32 100% 0	LLC	LLC

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	Unavailable	16	\$2,578,268.51	76.06% 0	\$0.00	NA	0	\$
Total		21	\$3,389,679.37	100% 0	\$0.00		0	\$
31417VMD2	GMAC MORTGAGE, LLC	4	\$1,252,064.59	11.02% 0	\$0.00	NA	0	\$
	Unavailable	38	\$10,108,292.53	88.98% 0	\$0.00	NA	0	\$
Total		42	\$11,360,357.12	100% 0	\$0.00		0	\$
31417VMF7	GMAC MORTGAGE, LLC	1	\$334,074.98	26.4% 0	\$0.00	NA	0	\$
	Unavailable	3	\$931,166.79	73.6% 0	\$0.00	NA	0	\$
Total		4	\$1,265,241.77	100% 0	\$0.00		0	\$
31417VMG5	GMAC MORTGAGE, LLC	18	\$4,823,920.02	69.9% 0	\$0.00	NA	Н	\$
	Unavailable	8	\$2,077,743.65	30.1% 0	\$0.00	NA	0	\$
Total		26	\$6,901,663.67	100% 0	\$0.00		0	\$
31417VMH3	GMAC MORTGAGE, LLC	2	\$328,000.00	12.98% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,198,461.35	87.02% 0	\$0.00	NA	0	\$
Total		10	\$2,526,461.35	100% 0	\$0.00		0	\$
31417VMJ9	GMAC MORTGAGE, LLC	5	\$1,384,318.00	15.93% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,306,383.54	84.07% 0	\$0.00	NA	0	\$
Total		32	\$8,690,701.54	100% 0	\$0.00		0	\$
31417VMK6	GMAC MORTGAGE, LLC	42	\$11,862,715.56		\$0.00	NA	Щ	\$
	Unavailable	277	\$80,047,016.85		\$174,558.67	NA		\$174,55
Total		319	\$91,909,732.41	100% 1	\$174,558.67		1 5	<u>\$174,55</u>
31417VMM2	GMAC MORTGAGE, LLC	4	\$274,037.00	10.52% 0	\$0.00	NA	0	\$
	Unavailable	34	\$2,330,086.21	89.48% 0	\$0.00	NA	0	\$
Total		38	\$2,604,123.21	100% 0	\$0.00		0	\$
31417VMN0	GMAC MORTGAGE, LLC	16	\$1,585,215.34	36.28% 0	\$0.00	NA	Н	\$
	Unavailable	28	\$2,784,620.05	63.72% 0	\$0.00	NA	0	\$
Total		44	\$4,369,835.39	100% 0	\$0.00		0	\$
31417VMP5	GMAC MORTGAGE, LLC	76	\$17,263,326.04	33.84% 0	\$0.00	NA	0	\$

		120	±== === 000 11	16016	Φ0.00		
	Unavailable	139	\$33,757,000.11	66.16% 0			
Total		215	\$51,020,326.15	100% 0	\$0.00	<b></b>	0 \$
	TO STOREGA OF	++	<del></del>	<del>                                     </del>	<del>                                     </del>	<b></b>	+
31417VMQ3	GMAC MORTGAGE, LLC	60	\$3,876,552.82	73.6% 0	\$0.00	NA	0 \$
	Unavailable	21	\$1,390,852.24	26.4% 0	\$0.00	NA	0 \$
Total	O II W T WILLIAM O I S	81	\$5,267,405.06		·		0 \$
			Ψυγείο, γ		<u></u>		<u> </u>
31417VMR1	GMAC MORTGAGE, LLC	50	\$4,918,668.32	71.2% 0	\$0.00	NA	0 \$
	Unavailable	20	\$1,989,644.43	28.8% 0	1		<del>i i</del>
Total		70	\$6,908,312.75	100% 0	\$0.00		0 \$
		<del></del>		<b></b>			Ц
31417VMS9	GMAC MORTGAGE, LLC	67	\$8,553,125.48		·		
	Unavailable	24	\$3,142,901.38		·		<del>i i</del>
Total		91	\$11,696,026.86	100% 0	\$0.00	<b></b>	0 \$
<u> </u>	CALL CALOREDA CE		<del></del>	<del>                                     </del>		<b></b>	<del>                                     </del>
31417VMT7	GMAC MORTGAGE, LLC	93	\$19,788,275.16	66% 0	\$0.00	NA	0 \$
	Unavailable	43	\$10,193,459.54	34% 0	\$0.00	NA	0 \$
Total	Onuvanaore	136	\$29,981,734.70				0 \$
			<del>*</del> ; ;				<u> </u>
31417VMU4	GMAC MORTGAGE, LLC	46	\$2,746,206.61	66.76% 0	\$0.00	NA	0 \$
	Unavailable	24	\$1,367,452.93	33.24% 0	\$0.00	NA	0 \$
Total		70	\$4,113,659.54	100% 0	\$0.00		0 \$
		<del></del>		<b></b>			Ц
31417VMV2	GMAC MORTGAGE, LLC	12	\$1,145,100.00		,		
	Unavailable	9	\$893,104.74				<del> </del>
Total		21	\$2,038,204.74	100% 0	\$0.00	<b></b>	0 \$
<u> </u>	TO STOREGA OF	<del></del>	<del></del>	<del>                                     </del>		<b></b>	<del>                                     </del>
31417VMW0	GMAC MORTGAGE, LLC	10	\$1,269,623.71	66% 0	\$0.00	NA	0 \$
<u> </u>	Unavailable	5	\$653,904.19	34% 0	\$0.00	NA	0 \$
Total		15	\$1,923,527.90			1	0 \$
31417VMZ3	GMAC MORTGAGE, LLC	62	\$17,215,894.39	40.4% 0	\$0.00	NA	0 \$
	Unavailable	88	\$25,402,851.82	59.6% 0	\$0.00	NA	<del>i i</del>
Total		150	\$42,618,746.21	100% 0	\$0.00		0 \$
		+-+		<del>                                     </del>			<del>                                     </del>
31417VNA7	GMAC MORTGAGE, LLC	28	\$7,406,400.11	14.81% 0	·	NA	0 \$
	Unavailable	159	\$42,612,161.10	85.19% 0	\$0.00	NA	0 \$

Total		187	\$50,018,561.21	100%	\$0.00		0	\$
		igsquare		<b></b>			Щ	
31417VNB5	GMAC MORTGAGE, LLC	37	\$9,646,518.80	11.85% 1	\$164,451.56	NA	0	\$
	Unavailable	243	\$71,761,364.92	88.15% 0			0	\$
Total		280	\$81,407,883.72	100% 1	\$164,451.56		0	\$
<u> </u>		$\sqcup$		<u> </u>			Щ.	
31417VNC3	GMAC MORTGAGE, LLC	20	\$5,592,742.54		·		$\vdash$	\$
	Unavailable	138	\$35,960,555.21	86.54% 0		NA	0	\$
Total		158	\$41,553,297.75	100% 0	\$0.00		0	\$
31417VND1	GMAC MORTGAGE,	112	\$30,701,818.76	29.94% 0	\$0.00	NA	0	\$(
	LLC Unavailable	239	\$71,847,618.61	70.06% 0	\$0.00	NA	0	\$
Total	Ullavaliaule	351	\$102,549,437.37	100% 0		11/1	0	\$(
Total			Ψ10290 129 10 110 .	100 /0 0	Ψοιου			4
31417VNE9	GMAC MORTGAGE, LLC	9	\$2,122,195.04	8.45% 0	\$0.00	NA	0	\$
	Unavailable	87	\$23,001,077.88	91.55% 0	\$0.00	NA	0	\$
Total		96	\$25,123,272.92	100% 0	\$0.00		0	\$
		igsquare					Щ	
31417VNF6	GMAC MORTGAGE, LLC	30	\$6,519,116.00		·	NA	0	\$
	Unavailable	86	\$19,722,925.06			NA	0	\$
Total		116	\$26,242,041.06	100% 0	\$0.00		0	\$
31417VNG4	GMAC MORTGAGE, LLC	37	\$11,217,527.55	8.46% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	431	\$121,366,016.55	91.54% 0	\$0.00	NA	0	\$
Total		468					0	\$
							$\Box$	
31417VP56	WELLS FARGO BANK, N.A.	234	\$83,830,600.80		·		$\vdash$	\$(
	Unavailable	63	\$16,598,114.82	16.53% 1		NA	0	\$
Total		297	\$100,428,715.62	100% 1	\$291,442.62		0	\$
31417VP64	WELLS FARGO BANK, N.A.	321	\$94,507,975.95	93.6% 0	\$0.00	NA	0	\$(
	Unavailable	23	\$6,460,636.36	6.4% 0	\$0.00	NA	0	\$
Total	O HAT WILLIAM	344	\$100,968,612.31	100% 0			0	\$
			. , , ,					
31417VP80	WELLS FARGO BANK, N.A.	317	\$100,310,330.72	99.63% 0	\$0.00	NA	0	\$
	Unavailable	1	\$370,840.62	0.37%	\$0.00	NA	0	\$
Total		318	\$100,681,171.34	100% 0	\$0.00		0	\$

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	WELLS FARGO						
31417VQ22	BANK, N.A.	1,269	\$165,589,950.97	61.02%	1 \$107,190.13	NA	0
	Unavailable	809	\$105,781,864.58	38.98%	0 \$0.00	NA	0
Total		2,078	\$271,371,815.55	100%	1 \$107,190.13		0
31417VQ30	WELLS FARGO BANK, N.A.	5,401	\$1,483,435,896.65	70.95%	1 \$280,115.82	NA	0
	Unavailable	2,229	\$607,282,544.80	29.05%	5 \$972,111.52	NA	0
Total		7,630	\$2,090,718,441.45	100%	6 \$1,252,227.34		0
31417VQ48	WELLS FARGO BANK, N.A.	262	\$15,174,658.18	53.22%	0 \$0.00	NA	0
	Unavailable	214	\$13,335,865.79	46.78%	1 \$75,459.55	NA	0
Total		476	\$28,510,523.97	100%	1 \$75,459.55		0
31417VQ55	WELLS FARGO BANK, N.A.	90	\$8,833,578.54	43.4%	\$0.00	NA	0
	Unavailable	119	\$11,522,500.65	56.6%	1 \$83,515.78	NA	0
Total		209	\$20,356,079.19	100%	1 \$83,515.78		0
31417VQ63	WELLS FARGO BANK, N.A.	99	\$12,924,614.11	56.93%	0 \$0.00	NA	0
	Unavailable	75	\$9,779,196.55	43.07%			0
Total		174	\$22,703,810.66	100%	1 \$129,201.16		0
31417VQ71	WELLS FARGO BANK, N.A.	59	\$9,610,110.38	68.63%	\$0.00	NA	0
	Unavailable	27	\$4,393,182.80	31.37%	0 \$0.00	NA	0
Total		86	\$14,003,293.18	100%	0 \$0.00		0
31417VQ89	WELLS FARGO BANK, N.A.	69	\$18,578,852.26	98.96%	0 \$0.00	NA	0
	Unavailable	1	\$194,750.00	1.04%	0 \$0.00	NA	0
Total		70	\$18,773,602.26	100%	90.00		0
31417VQ97	WELLS FARGO BANK, N.A.	163	\$43,739,354.70	56.67%	1 \$174,711.82	NA	0
	Unavailable	115	\$33,439,004.29	43.33%			0
Total		278	\$77,178,358.99	100%	1 \$174,711.82		0
31417VQE6	WELLS FARGO BANK, N.A.	324	\$94,925,634.78	94.43%	·	NA	0
		1 4	A	5 570	φο. οο	N T A	
	Unavailable	24	\$5,599,206.54	5.57%	0 \$0.00	NA	U

WELLCEADOO						
WELLS FARGO BANK, N.A.	233	\$52,688,532.66	43.67% 0	\$0.00	NA	0 \$
Unavailable	287	\$67,964,585.52	56.33% 0	\$0.00	NA	0 \$
	520	\$120,653,118.18	100% 0	\$0.00		0 \$
	$\longrightarrow$					+
	72	\$16,708,589.93	49.04% 0	\$0.00	NA	0 \$
Unavailable	92	\$17,365,855.52	50.96% 0	\$0.00	NA	0 \$
	164	\$34,074,445.45	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	14	\$2,243,796.05	30.01% 0	\$0.00	NA	0 \$
Unavailable	32	\$5,232,393.08	69.99% 0	\$0.00	NA	0 \$
	46	\$7,476,189.13	100% 0	\$0.00		0 \$
	$\longrightarrow$					
WELLS FARGO BANK, N.A.	11	\$1,604,205.27	55.43% 0	\$0.00	NA	0 \$
Unavailable	9	\$1,289,747.19	44.57% 0	\$0.00	NA	
	20	\$2,893,952.46	100% 0	\$0.00		0 \$
	$\perp$					
WELLS FARGO BANK, N.A.	8	\$1,294,165.61	92.11% 0	\$0.00	NA	0 \$
Unavailable	1	\$110,912.63	7.89% 0	\$0.00	NA	
	9	\$1,405,078.24	100% 0	\$0.00		0 \$
	$\perp$					
WELLS FARGO BANK, N.A.	6	\$1,274,900.00	25.41% 0	\$0.00	NA	0 \$
Unavailable	19	\$3,743,224.13	74.59% 0	\$0.00	NA	0 \$
	25	\$5,018,124.13	100% 0	\$0.00		0 \$
WELLS FARGO		¢1 655 707 AA	47.270/- 0	90.00	NΙΛ	0 \$
BANK, N.A.	7	\$1,055,747.47	41.21700	<b>Ф</b> 0.00	I <b>V</b> A	Ψ
Unavailable	11	\$1,846,928.45	52.73% 0	\$0.00	NA	
	20	\$3,502,655.89	100% 0	\$0.00		0 \$
	++		-			_
WELLS FARGO BANK, N.A.	3	\$572,581.96	55.52% 0	\$0.00	NA	0 \$
Unavailable	4	\$458,644.50		\$0.00	NA	
	7	\$1,031,226.46	100% 0	\$0.00		0 \$
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BANK, N.A.	7	\$1,484,865.62	73.01% 0	\$0.00		
Unavailable	3	\$548,965.90		\$0.00	NA	
	10	\$2,033,831.52	100% 0	\$0.00		0 \$
WELLS FARGO	373	\$114,494,859.68	24.71% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   Unavailable   287   520	BANK, N.A.   Unavailable   287   \$67,964,585.52   \$120,653,118.18	BANK, N.A.   Unavailable   287   \$67,964,585.52   56.33%   0	Unavailable   287	Dana

	BANK, N.A.							
	Unavailable	1,227	\$348,840,901.93	75.29%	\$0.00	NA	0	\$
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	NA	0	\$
	Unavailable	123	\$82,804,974.24	54.13%	\$0.00	NA	0	\$
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%		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%	\$0.00	NA	0	\$
	Unavailable	5,492	\$1,774,714,412.26	47.46% 1	\$197,154.76	NA	0	\$
Total		11,762	\$3,739,078,378.06	100% 1	\$197,154.76		0	\$
31417VQX4	WELLS FARGO BANK, N.A.	152	\$102,948,220.87	67.76%		NA		\$
	Unavailable	74	\$48,971,696.41	32.24%	\$0.00	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% 1	·	NA	0	\$
	Unavailable	614	\$60,361,391.09	46.26% 3		NA	0	\$
Total		1,326	\$130,472,857.38	100% 4	\$368,792.91		0	\$
31417VRA3	WELLS FARGO BANK, N.A.	8	\$511,787.44	35.29% 0	\$0.00	NA	0	\$

Unavailable	15	\$938,473.95	64.71% 0	\$0.00	NA	0 \$
	23	\$1,450,261.39				0 \$
WELLS FARGO BANK, N.A.	157	\$61,656,938.94	90.6% 0	\$0.00	NA	0 \$
Unavailable	23	\$6,400,775.00	9.4% 0	\$0.00	NA	
	180	\$68,057,713.94	100% 0	\$0.00		0 \$
	$\longrightarrow$		<del></del>	<u> </u>		<del>                                     </del>
BANK, N.A.	111	\$62,075,246.83		·	NA	
Unavailable	116	\$63,085,362.36		†	NA	
	227	\$125,160,609.19	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	104	\$61,416,662.71	96.55% 0	\$0.00	NA	0 \$0
Unavailable	4	\$2,193,733.19	3.45% 0	\$0.00	NA	0 \$
	108	\$63,610,395.90	100% 0	\$0.00		0 \$
WELL CEADOO	+		<del></del> '	-		<del>                                     </del>
	11	\$6,524,863.00	93.31% 0	\$0.00	NA	0 \$
Unavailable	1	\$467,500.00	6.69% 0	\$0.00	NA	0 \$
	12	\$6,992,363.00		1		0 \$
WELLS FARGO BANK, N.A.	129	\$56,203,137.02	99.47% 0	\$0.00	NA	0 \$6
Unavailable	1	\$300,000.00		+	NA	
	130	\$56,503,137.02	100% 0	\$0.00	<u> </u>	0 \$
WELLS FARGO BANK, N.A.	313	\$92,983,299.39	92.36% 0	\$0.00	NA	0 \$6
Unavailable	32	\$7,688,947.71	7.64% 0	\$0.00	NA	0 \$
	345	\$100,672,247.10				0 \$
						<u> </u>
WELLS FARGO BANK, N.A.	456	\$67,913,087.61	77.33% 0	·	NA	
Unavailable	117	\$19,912,897.61			NA	
	573	\$87,825,985.22	100% 0	\$0.00	,]	0 \$
	+		<del></del> '	<del>                                     </del>		<del>                                     </del>
BANK, N.A.	13	\$1,346,874.85	37.08% 0	·	NA	
Unavailable		\$2,285,083.46			NA	
	35	\$3,631,958.31	100% 0	\$0.00		0 \$
WELLS FARGO BANK, N.A.	14	\$2,989,971.39	24.15% 0	\$0.00	NA	0 \$(
IBANN, IN.A.		J.	. 1 '	1	, ,	<i>i</i> 1
	WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	WELLS FARGO   BANK, N.A.   Unavailable   23   180	WELLS FARGO BANK, N.A. Unavailable  117 \$19,912,897.61  \$73 \$87,825,985.22  WELLS FARGO BANK, N.A. Unavailable  22 \$2,285,083.46  35 \$3,631,958.31	WELLS FARGO   BANK, N.A.   157   \$61,656,938.94   90.6%   0   180   \$68,057,713.94   100%   0   0   0   0   0   0   0   0   0	WELLS FARGO BANK, N.A.  Unavailable  23 \$6,400,775.00 9.4% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  23 \$6,400,775.00 9.4% 0 \$0.00  WELLS FARGO BANK, N.A.  111 \$62,075,246.83 49.6% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  116 \$63,085,362.36 50.4% 0 \$0.00  WELLS FARGO BANK, N.A.  104 \$61,416,662.71 96.55% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$2,193,733.19 3.45% 0 \$0.00  WELLS FARGO BANK, N.A.  11 \$6,524,863.00 93.31% 0 \$0.00  WELLS FARGO BANK, N.A.  12 \$6,992,363.00 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$467,500.00 6.69% 0 \$0.00  WELLS FARGO BANK, N.A.  12 \$56,203,137.02 99.47% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00  WELLS FARGO BANK, N.A.  130 \$56,503,137.02 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00  WELLS FARGO BANK, N.A.  131 \$92,983,299.39 92.36% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$10,672,247.10 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  117 \$19,912,897.61 22.67% 0 \$0.00  WELLS FARGO BANK, N.A.  13 \$1,346,874.85 37.08% 0 \$0.00  WELLS FARGO BANK, N.A.  14 \$2,289,871.39 24.15% 0 \$0.00  WELLS FARGO BANK, N.A.  15 \$1,346,874.85 37.08% 0 \$0.00  WELLS FARGO BANK, N.A.  16 \$6,292% 0 \$0.00  WELLS FARGO BANK, N.A.  17 \$1,346,874.85 37.08% 0 \$0.00  WELLS FARGO BANK, N.A.  18 \$1,346,874.85 37.08% 0 \$0.00  WELLS FARGO BANK, N.A.  19 \$2,285,083.46 62.92% 0 \$0.00  WELLS FARGO BANK, N.A.  10 \$2,289,971.39 24.15% 0 \$0.00  WELLS FARGO BANK, N.A.  14 \$2,289,971.39 24.15% 0 \$0.00	WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  23 \$6,400,775.00 9.4% 0 \$0.00 NA  180 \$68,057,713.94 100% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  111 \$62,075,246.83 49.6% 0 \$0.00 NA  Unavailable  116 \$63,085,362.36 50.4% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  4 \$2,193,733.19 3.45% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$66,524,863.00 93.31% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$467,500.00 6.66% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$467,500.00 6.66% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$300,000.00 0.53% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  1 \$100,672,247.10 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  117 \$19,912,897.61 22.67% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  117 \$19,912,897.61 22.67% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  12 \$2,285,083.46 62,92% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  22 \$2,285,083.46 62,92% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  22 \$2,285,083.46 62,92% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  22 \$2,285,083.46 62,92% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  22 \$2,285,083.46 62,92% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  22 \$2,285,083.46 62,92% 0 \$0.00 NA  WELLS FARGO BANK, N.A.  Unavailable  24 \$2,089,071.39 24,15% 0 \$0.00 NA

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Total		58	\$12,379,988.75	100% 0	0 \$0.00		0	\$
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31417VRL9	WELLS FARGO BANK, N.A.	192	' ' '		·		0	\$
	Unavailable	135			+	1	0	\$
Total		327	\$19,412,084.04	100% 0	0 \$0.00	<u> </u>	0	\$
		$\bot$		<del></del>	<u> </u> '	igcup	+	'
31417VRN5	WELLS FARGO BANK, N.A.	45			· ·			\$
	Unavailable	19			1 1	1 1	0	\$
Total		64	\$3,591,315.51	100% 0	0 \$0.00	<b></b>	0	\$
31417VRP0	WELLS FARGO BANK, N.A.	465	\$42,556,757.46	94.48% 0	0 \$0.00	NA	0	\$
<u> </u>	Unavailable	27	\$2,486,312.01	5.52% 0	0 \$0.00	NA	.0	\$
Total	- ** '	492	\$45,043,069.47		1	1 1	0	\$
				1				
31417VRQ8	WELLS FARGO BANK, N.A.	1,423	\$274,193,654.40	83.77% 0	0 \$0.00	NA	0	\$
	Unavailable	266	\$53,126,358.03	16.23% 0	0 \$0.00	NA	0	\$
Total		1,689	\$327,320,012.43	100% 0	0 \$0.00		0	\$
31417VRR6	WELLS FARGO BANK, N.A.	36	\$3,892,214.72	80.66% 0	0 \$0.00	NA	0	\$
<u> </u>	Unavailable	7	\$932,983.47	19.34% 0	0 \$0.00	NA	.0	\$
Total		43		1	1	1	0	\$
31417VRS4	WELLS FARGO BANK, N.A.	3,263	\$680,440,663.23	57.11% 0	0 \$0.00	NA	0	\$(
	Unavailable	2,363	\$511,048,784.65			NA	0	\$
Total		5,626	\$1,191,489,447.88	100% 0	0 \$0.00		0	\$
31417VRT2	WELLS FARGO BANK, N.A.	252	\$89,354,938.51	88.48% 0	0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	38	\$11,633,900.57	11.52% 0	0 \$0.00	NA	.0	\$
Total		290				1 1	0	\$
							仜	_
31417VRU9	WELLS FARGO BANK, N.A.	6	, , , , , , , , , , , , , , , , , , , ,		· ·	NA	0	\$
	Unavailable	8	<del>                                     </del>		1	1 1	0	\$
Total		14	\$3,570,437.00	100% 0	0 \$0.00	<b></b>	0	\$
<u> </u>		$\perp$	<b></b>	<del></del>	<u> </u> !	igcup	+	
31417VS20	BANK OF AMERICA, N.A.	83	. , ,		·			\$
	Unavailable	262	\$77,564,589.06			1	0	\$
Total		345	\$100,242,580.35	100% 1	1 \$134,551.86		0	\$

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31417VS38	Unavailable	9	\$1,309,229.20	100%	0	\$0.00	NA	0	\$
Total		9	\$1,309,229.20	100%	0	\$0.00		0	\$
31417VS46	Unavailable	2	\$189,566.98	100%	<u> </u>	\$0.00	NA	Ω	\$
Total	Unavanable	2	\$189,566.98 \$189,566.98	100%	_	\$0.00 <b>\$0.00</b>		0	<u> </u>
10tai		<u> </u>	\$102,500.20	100 70	<u> </u>	<b>\$0.00</b>		<u> </u>	Ψ
31417VS87	BANK OF AMERICA, N.A.	110	\$28,888,831.67	32.06%	0	\$0.00	NA	0	\$
	Unavailable	227	\$61,220,040.86	67.94%		\$0.00	NA	0	\$
Total		337	\$90,108,872.53	100%	0	\$0.00		0	\$
31417VS95	BANK OF AMERICA, N.A.	11	\$2,012,662.50	27.92%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,195,111.66	72.08%	0	\$0.00	NA	0	\$
Total		37	\$7,207,774.16	100%	0	\$0.00		0	\$
31417VSF1	BANK OF AMERICA, N.A.	224	\$53,475,249.61	53.47%	0	\$0.00	NA	0	\$
	Unavailable	191	\$46,534,751.38	46.53%	0	\$0.00	NA	0	\$
Total		415	\$100,010,000.99	100%	0	\$0.00		0	\$
					<u> </u>			_	
31417VSG9	BANK OF AMERICA, N.A.	56	\$16,061,685.25	16.03%		\$0.00	NA		\$
	Unavailable	283	\$84,119,426.06	83.97%		\$0.00	NA	0	\$
Total		339	\$100,181,111.31	100%	0	\$0.00		0	\$
31417VSH7	BANK OF AMERICA, N.A.	11	\$1,097,966.57	100%	0	\$0.00	NA	0	\$
Total		11	\$1,097,966.57	100%	0	\$0.00		0	\$
31417VSJ3	BANK OF AMERICA, N.A.	5	\$382,878.83	26.07%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,085,564.07	73.93%	0	\$0.00	NA	0	\$
Total		13	\$1,468,442.90	100%	0	\$0.00		0	\$
31417VSK0	BANK OF AMERICA, N.A.	1	\$187,779.28	5.12%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,481,457.08	94.88%	_	\$0.00	NA	0	\$
Total		15	\$3,669,236.36	100%	0	\$0.00		0	\$
31417VSL8	BANK OF AMERICA, N.A.	1	\$99,590.87	8.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,019,845.06	91.1%	0	\$0.00	NA	0	\$
Total		6	\$1,119,435.93	100%	0	\$0.00		0	\$
					1				

	<b>D. 1377 CD. 17 CD.</b> 17				<del>                                     </del>		
31417VSM6	BANK OF AMERICA, N.A.	3	\$410,443.76	41%	\$0.00	NA	.0 \$
	Unavailable	5	\$590,542.33	59%	0 \$0.00	NA	.0 \$
Total		8	\$1,000,986.09	100%	0 \$0.00		0 \$
		<b></b>		<b></b>	<del>↓</del>		Н
31417VSN4	BANK OF AMERICA, N.A.	15	\$2,215,132.22	51.9%	\$0.00	NA	.0 \$
	Unavailable	19	\$2,053,206.25		<u> </u>	NA	
Total		34	\$4,268,338.47	100%	90.00		0 \$
31417VSP9	BANK OF AMERICA, N.A.	3	\$523,847.10	30.95%	\$0.00	NA	0 \$
	Unavailable	9	\$1,168,811.77	69.05%	0 \$0.00	NA	
Total		12	\$1,692,658.87	100%	0 \$0.00		0 \$
		<b></b>		<b></b>	<del>↓</del>	'	Н
31417VSQ7	BANK OF AMERICA, N.A.	5	\$861,190.97	38.19% 0	\$0.00	NA	.0 \$
	Unavailable	9	\$1,394,013.44	61.81%	00.00	NA	
Total		14	\$2,255,204.41	100%	0 \$0.00		0 \$
		<del></del>			<u> </u>		4
31417VSR5	BANK OF AMERICA, N.A.	2	\$465,783.87	46.45%	\$0.00	NA	.0 \$
	Unavailable	2	\$536,892.06	53.55%	0 \$0.00	NA	
Total		4	\$1,002,675.93	100%	\$0.00	!	0 \$
		<del></del>		<b></b>	<u> </u>	!	Н
31417VSS3	BANK OF AMERICA, N.A.	6	\$1,722,762.88	32.97%	\$0.00	NA	.0 \$
	Unavailable	13	\$3,503,099.07	67.03%	0 \$0.00	NA	
Total		19	\$5,225,861.95	100%	\$0.00		0 \$
31417VST1	BANK OF AMERICA, N.A.	4	\$956,852.41	63.53%	0 \$0.00	NA	0 \$
	Unavailable	2	\$549,369.13	36.47%	0 \$0.00	NA	.0 \$
Total		6	\$1,506,221.54		†		0 \$
							Ц
31417VSU8	BANK OF AMERICA, N.A.	179	\$12,466,061.87	40.95%	\$0.00	NA	.0 \$
	Unavailable	255	\$17,974,042.15	59.05%	00.00	NA	.0 \$
Total		434	\$30,440,104.02	100%	\$0.00		0 \$
<u> </u>	TANK OF AMERICA			<del>                                     </del>	1		+
31417VSV6	BANK OF AMERICA, N.A.	201	\$12,919,192.02		·	NA	
	Unavailable	233	\$14,686,769.42			NA	11
Total		434	\$27,605,961.44	100%	0 \$0.00		0 \$
31417VSW4	BANK OF AMERICA,	3	\$511,050.81	42.92% 0	0 \$0.00	NA	.0 \$

	N.A.							
	Unavailable	4	\$679,769.40	57.08% 0	\$0.00	NA	0	\$
Total		7	\$1,190,820.21	100% 0	\$0.00		0	\$
31417VSX2	BANK OF AMERICA, N.A.	3	\$781,660.21	20.21% 0	\$0.00	NA	0	\$
	Unavailable	11	\$3,085,223.94	79.79% 0	\$0.00	NA	0	\$
Total		14	\$3,866,884.15	100% 0	\$0.00		0	\$
31417VSY0	BANK OF AMERICA, N.A.	25	\$3,929,380.60	15.86% 0	\$0.00	NA	0	\$
	Unavailable	146	\$20,841,449.70			NA	0	\$
Total		171	\$24,770,830.30	100% 0	\$0.00		0	\$
31417VSZ7	BANK OF AMERICA, N.A.	77	\$18,926,900.80	18.87% 0	\$0.00	NA	0	\$
	Unavailable	265	\$81,365,309.84	81.13% 0	1	NA	0	\$
Total		342	\$100,292,210.64	100% 0	\$0.00		0	\$
31417VT29	Unavailable	1	\$245,512.35	100% 0	\$0.00	NA	0	\$
Total		1	\$245,512.35	100% 0	\$0.00		0	\$
31417VT37	BANK OF AMERICA, N.A.	7	\$1,375,500.00	64.3% 0	\$0.00	NA	0	\$
	Unavailable	4	\$763,750.00	35.7% 0	\$0.00	NA	0	\$
Total		11	\$2,139,250.00	100% 0	\$0.00		0	\$
31417VT45	BANK OF AMERICA, N.A.	3	\$363,000.00	15.78% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,937,947.28			NA	0	\$
Total		12	\$2,300,947.28	100% 0	\$0.00		0	\$
31417VT52	BANK OF AMERICA, N.A.	10	\$1,644,736.00	32.86% 0	\$0.00	NA	0	\$
	Unavailable	17	\$3,360,130.00	67.14% 0	\$0.00	NA	0	\$
Total		27	\$5,004,866.00	100% 0	\$0.00		0	\$
31417VT86	BANK OF AMERICA, N.A.	38	\$8,169,334.52	16.19% 0	\$0.00	NA	0	\$
	Unavailable	150	\$42,286,703.77	83.81% 0	1	NA	0	\$
Total		188	\$50,456,038.29	100% 0	\$0.00		0	\$
31417VT94	BANK OF AMERICA, N.A.	10	\$2,803,373.24	18.51% 0	\$0.00	NA	0	\$
	Unavailable	41	\$12,344,224.29	81.49% 0	\$0.00	NA	0	\$
Total		51	\$15,147,597.53	100% 0	\$0.00		0	\$

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31417VTA1	Unavailable	5	\$1,302,355.97	100% 0	\$0.00	NA	0	\$
Total		5	\$1,302,355.97	100% 0	\$0.00		0	\$
31417VTB9	BANK OF AMERICA, N.A.	13	\$3,032,612.51	10.01% 0	\$0.00	NA	0	\$
	Unavailable	93	\$27,266,048.45	89.99% 0	\$0.00	NA	0	\$
Total		106	\$30,298,660.96	100% 0	\$0.00		0	\$
31417VTC7	BANK OF AMERICA, N.A.	6	\$1,890,205.35	18.72% 0		NA	0	\$
	Unavailable	27	\$8,206,279.16			NA	0	\$
Total		33	\$10,096,484.51	100% 0	\$0.00		0	\$
31417VTD5	BANK OF AMERICA, N.A.	20	\$4,589,785.51	30.35% 0	\$0.00	NA	0	\$
	Unavailable	39	\$10,532,703.86			NA	0	\$
Total		59	\$15,122,489.37	100% 0	\$0.00		0	\$
31417VTE3	BANK OF AMERICA, N.A.	9	\$2,868,020.35	28.54% 0	\$0.00	NA	0	\$
	Unavailable	26	\$7,181,356.29	71.46% 0	\$0.00	NA	0	\$
Total		35	\$10,049,376.64	100% 0	\$0.00		0	\$
31417VTF0	BANK OF AMERICA, N.A.	361	\$81,177,053.71	40.61% 0	\$0.00	NA	0	\$
	Unavailable	500	\$118,713,366.11	59.39% 0	\$0.00	NA	0	\$
Total		861	\$199,890,419.82	100% 0	\$0.00		0	\$
31417VTG8	BANK OF AMERICA, N.A.	256	\$56,667,195.00	56.65% 1	\$186,106.13	NA	0	\$
	Unavailable	186	\$43,356,762.04	43.35% 0		NA	0	\$
Total		442	\$100,023,957.04	100% 1	\$186,106.13		0	\$
31417VTH6	BANK OF AMERICA, N.A.	98	\$21,302,495.00	42.6% 0	\$0.00	NA	0	\$
	Unavailable	126	\$28,702,135.04	57.4% 0	\$0.00	NA	0	\$
Total		224	\$50,004,630.04	100% 0			0	\$
31417VTJ2	BANK OF AMERICA, N.A.	90	\$25,157,973.57	100% 0	\$0.00	NA	0	\$
Total		90	\$25,157,973.57	100% 0	\$0.00		0	\$
31417VTK9	BANK OF AMERICA, N.A.	182	\$50,351,262.92	100% 0	\$0.00	NA	0	\$
Total		182	\$50,351,262.92	100% 0	\$0.00		0	\$

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31417VTL7	BANK OF AMERICA,	89	\$23,109,580.33	23.11% (	\$0.00	NA	0
5141/V1L/	N.A.				· ·		
	Unavailable	243	\$76,909,288.11	76.89% (		NA	
Total		332	\$100,018,868.44	100%	\$0.00		0
31417VTM5	BANK OF AMERICA, N.A.	202	\$55,048,154.18	22%	\$0.00	NA	0
	Unavailable	719	\$195,125,717.35	78% (	\$0.00	NA	0
Total		921	\$250,173,871.53	100%	\$0.00		0
31417VTN3	BANK OF AMERICA, N.A.	3	\$884,132.03	8.76%	\$0.00	NA	0
	Unavailable	34	\$9,203,801.51	91.24%	\$0.00	NA	0
Total		37	\$10,087,933.54	100%	\$0.00		0
31417VTP8	BANK OF AMERICA, N.A.	10	\$2,509,057.22	12.43%	\$0.00	NA	0
	Unavailable	61	\$17,674,283.55	87.57%	\$0.00	NA	0
Total		71	\$20,183,340.77	100%	\$0.00		0
31417VTQ6	BANK OF AMERICA, N.A.	21	\$5,600,985.62	25.41% 1	\$148,693.78	NA	1 \$148,69
	Unavailable	63	\$16,441,780.71	74.59%	\$0.00	NA	0
Total		84	\$22,042,766.33	100% 1	\$148,693.78		1 \$148,69
31417VTR4	BANK OF AMERICA, N.A.	23	\$6,491,811.91	27.18%	\$0.00	NA	0
	Unavailable	69	\$17,390,797.21	72.82% (	\$0.00	NA	0
Total		92	\$23,882,609.12	100%			0
31417VTT0	BANK OF AMERICA, N.A.	22	\$5,841,348.53	23.17% (	\$0.00	NA	0 :
	Unavailable	67	\$19,367,493.52	76.83%	\$0.00	NA	0
Total		89	\$25,208,842.05	100%	\$0.00		0
31417VTU7	BANK OF AMERICA, N.A.	47	\$13,503,205.00	26.75%	\$0.00	NA	0
	Unavailable	127	\$36,972,674.51	73.25%		NA	
Total		174	\$50,475,879.51	100%	\$0.00		0
31417VTV5	BANK OF AMERICA, N.A.	14	\$3,373,316.80	33.41%	\$0.00	NA	0
	Unavailable	17	\$6,724,717.55	66.59%	\$0.00	NA	0
Total		31	\$10,098,034.35	100%	\$0.00		0

31417VTW3	BANK OF AMERICA, N.A.	3	\$623,813.70	6.19% 0	\$0.00	NA	0
	Unavailable	27	\$9,456,926.51	93.81% 0	\$0.00	NA	0
Total		30	\$10,080,740.21	100% 0	\$0.00	(	0 :
31417VTX1	BANK OF AMERICA, N.A.	9	\$3,285,588.00	32.55% 0	\$0.00	NA	0 :
	Unavailable	22	\$6,808,381.63		\$0.00	NA	
Total		31	\$10,093,969.63	100% 0	\$0.00		0 !
31417VTY9	Unavailable	6	\$652,356.43	100% 0	\$0.00	NA	0 :
Total		6	\$652,356.43	100% 0	\$0.00	(	0 :
31417VTZ6	Unavailable	3	\$322,918.58	100% 0	\$0.00	NA	0 :
Total		3	\$322,918.58		\$0.00		0 :
31417VU27	BANK OF AMERICA, N.A.	5	\$1,221,221.19	12.1% 0	\$0.00	NA	0 :
	Unavailable	32	\$8,872,931.13		\$0.00	NA	_
Total		37	\$10,094,152.32	100% 0	\$0.00		0 :
31417VU35	BANK OF AMERICA, N.A.	6	\$1,084,731.83	100% 0	\$0.00	NA	
Total		6	\$1,084,731.83	100% 0	\$0.00		0 :
31417VU43	BANK OF AMERICA, N.A.	7	\$1,527,000.00		\$0.00	NA	
	Unavailable	57	\$18,661,449.29	92.44% 0	\$0.00	NA	_
Total		64	\$20,188,449.29	100% 0	\$0.00	(	0 !
31417VUA9	BANK OF AMERICA, N.A.	10	\$2,188,372.07		\$0.00	NA	
<b></b>	Unavailable	4	\$994,006.77	31.23% 0	\$0.00	NA	
Total	+	14	\$3,182,378.84	100% 0	\$0.00		0 :
31417VUB7	BANK OF AMERICA, N.A.	1	\$85,000.00	8.31% 0	\$0.00	NA	0 :
	Unavailable	3	\$937,321.05		\$0.00	NA	_
Total		4	\$1,022,321.05	100% 0	\$0.00	(	0 :
31417VUC5	BANK OF AMERICA, N.A.	13	\$4,001,183.60		\$0.00	NA	
	Unavailable	6	\$1,748,172.00		\$0.00	NA	
Total		19	\$5,749,355.60	100% 0	\$0.00		0 !
31417VUD3		2	\$356,750.00	40.86% 0	\$0.00	NA	0 :

	BANK OF AMERICA, N.A.							
	Unavailable	2	\$516,370.00	59.14%	\$0.00	NA	0	\$
Total		4	\$873,120.00	100%	\$0.00		0	\$
31417VUE1	BANK OF AMERICA, N.A.	3	\$725,803.32	100% 0	\$0.00	NA	0	\$
Total		3	\$725,803.32	100%	\$0.00		0	\$
31417VUF8	BANK OF AMERICA, N.A.	11	\$4,709,580.62	46.69% (	\$0.00	NA	0	\$
Total	Unavailable	17 <b>28</b>	\$5,377,951.56 <b>\$10,087,532.18</b>	53.31% (0 <b>100%</b> (0			0 <b>0</b>	\$ <b>\$</b>
31417VUG6	BANK OF AMERICA, N.A.	34	\$7,425,757.00	43.57% 0	\$0.00	NA	0	\$
	Unavailable	47	\$9,617,274.93	56.43%	\$0.00	NA	0	\$
Total		81	\$17,043,031.93	100%	\$0.00		0	\$
31417VUH4	BANK OF AMERICA, N.A.	9	\$4,733,743.09	29.09% (	\$0.00	NA	0	\$
	Unavailable	20	\$11,538,931.46	70.91%	\$0.00	NA	0	\$
Total		29	\$16,272,674.55	100%	\$0.00		0	\$
31417VUJ0	BANK OF AMERICA, N.A.	14	\$4,071,130.00	26.9% (	\$0.00	NA	0	\$
	Unavailable	37	\$11,064,799.00	73.1%	\$0.00	NA	0	\$
Total		51	\$15,135,929.00	100%	\$0.00		0	\$
31417VUK7	BANK OF AMERICA, N.A.	8	\$2,552,400.00	16.9%	\$0.00	NA	0	\$
	Unavailable	43	\$12,550,485.00				0	\$
Total		51	\$15,102,885.00	100%	\$0.00		0	\$
31417VUL5	BANK OF AMERICA, N.A.	42	\$11,329,070.42	22.59% (	\$0.00	NA	0	\$
	Unavailable	127	\$38,831,753.59	77.41%	1		0	\$
Total		169	\$50,160,824.01	100%	\$0.00		0	\$
31417VUM3	BANK OF AMERICA, N.A.	60	\$18,116,700.69	36.07%	·	NA	0	\$
	Unavailable	107	\$32,111,166.72	63.93%			0	\$
Total		167	\$50,227,867.41	100%	\$0.00		0	\$
31417VUN1	BANK OF AMERICA, N.A.	108	\$30,766,978.00	30.66%	\$0.00	NA	0	\$

	rr	225	ΦCΩ 502 G7Ω 10	(0.240/.0	\$0.00	NI A	<u></u>	¢
T ( )	Unavailable	225	\$69,583,679.18				U	\$
Total		333	\$100,350,657.18	100% 0	\$0.00		U	\$
31417VUP6	BANK OF AMERICA, N.A.	315	\$77,258,913.09	77.26% 2	\$519,187.08	NA	0	\$
	Unavailable	75	\$22,744,729.62	22.74% 0	\$0.00	NA	0	\$
Total		390	\$100,003,642.71	100% 2	\$519,187.08		0	\$
31417VUQ4	BANK OF AMERICA, N.A.	8	\$2,075,900.00		·		0	\$(
	Unavailable	25	\$8,022,172.00				0	\$
Total		33	\$10,098,072.00	100% 0	\$0.00		0	\$
31417VUR2	BANK OF AMERICA, N.A.	3	\$1,251,000.00		·		Н-	\$(
	Unavailable	29	\$8,833,088.36			NA	0	\$
Total		32	\$10,084,088.36	100% 0	\$0.00		0	\$
31417VUS0	BANK OF AMERICA, N.A.	4	\$864,200.00		·		Н-	\$(
	Unavailable	35	\$9,223,501.18			NA	0	\$
Total		39	\$10,087,701.18	100% 0	\$0.00		0	\$
31417VUT8	BANK OF AMERICA, N.A.	2	\$567,600.00	11.26% 0	\$0.00	NA	0	\$(
	Unavailable	13	\$4,474,500.00	88.74% 0	\$0.00	NA	0	\$
Total		15	\$5,042,100.00	100% 0	\$0.00		0	\$
31417VUU5	BANK OF AMERICA, N.A.	12	\$2,391,797.30		·	NA	0	\$(
	Unavailable	27	\$7,698,563.28		· ·		_	\$
Total		39	\$10,090,360.58	100% 0	\$0.00		0	\$
31417VUV3	BANK OF AMERICA, N.A.	42	\$10,444,684.77	100% 0	\$0.00	NA	0	\$(
Total		42	\$10,444,684.77	100% 0	\$0.00		0	\$
31417VUW1	BANK OF AMERICA, N.A.	17	\$5,429,650.00	35.87% 0	·		Н-	\$(
	Unavailable	34	\$9,708,198.20				0	\$
Total		51	\$15,137,848.20	100% 0	\$0.00		0	\$
31417VUX9	BANK OF AMERICA, N.A.	12	\$3,480,389.69	17.24% 0	\$0.00	NA	0	\$(
	Unavailable	55	\$16,707,723.04	82.76% 0	\$0.00	NA	0	\$
Total		67	\$20,188,112.73	100% 0	\$0.00		0	\$

T T		1	ı	-	1	I	
31417VUY7	BANK OF AMERICA,	14	\$3,679,200.00	36.66% (	\$0.00	) NA	0 9
3141/101/	N.A.				· ·		
	Unavailable	23	\$6,357,834.00				
Total		37	\$10,037,034.00	100%	\$0.00		0 5
31417VUZ4	BANK OF AMERICA, N.A.	17	\$4,554,642.00			) NA	
	Unavailable	16	\$5,527,762.50		\$0.00	NA	
Total		33	\$10,082,404.50	100%	\$0.00		0 \$
31417VX24	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$845,580.56	22.81%	\$0.00	) NA	0 5
	Unavailable	42	\$2,861,442.72	77.19% (	\$0.00	NA	0 5
Total		55	\$3,707,023.28	100%	\$0.00	)	0 5
31417VX32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$793,200.07	11.66% (	\$0.00	) NA	0 8
	Unavailable	61	\$6,007,822.81	88.34%	\$0.00	NA	0 \$
Total		69	\$6,801,022.88	100%	\$0.00		0 5
31417VX40	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$943,168.22	22.2% (	\$0.00	NA	0 8
	Unavailable	28	\$3,305,249.97	77.8%	\$0.00	NA	0 9
Total		36	\$4,248,418.19	100%	\$0.00		0 5
31417VX57	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,879,027.54				
	Unavailable	40	\$5,478,914.25	65.55%			
Total		61	\$8,357,941.79	100%	\$0.00		0 \$
31417VX65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$175,326.99				
	Unavailable	59	\$3,892,689.50				
Total		62	\$4,068,016.49	100%	\$0.00		0 5
31417VX73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$467,932.82	13.87% (			
	Unavailable	30	\$2,905,741.79	86.13%	1	NA	
Total		35	\$3,373,674.61	100%	\$0.00		0 \$

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31417VX81	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,515.71	15.39% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,267,207.29	84.61% 0	\$0.00	NA	0 \$
Total		13					0 \$
				· '			ı T
31417VX99	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$801,407.53	30.88% 0	\$0.00	NA	0 \$
	Unavailable	13	\$1,793,665.29	69.12% 0	\$0.00	NA	0 \$
Total		19		1			0 \$
				$\Gamma'$			<del> </del>
31417VXU2	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,644,181.47	8.3% 0	\$0.00	NA	0 \$
	Unavailable	600	\$161,759,151.94	91.7% 0	\$0.00	NA	0 \$
Total		652	\$176,403,333.41	1	1		0 \$
				$\Box$ $\Box$ '			/ <del> </del>
31417VXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	139	\$40,125,953.72	33.4% 1	\$199,780.00	NA	0 \$
	Unavailable	286	\$80,000,077.05	66.6% 0	\$0.00	NA	0 \$
Total		425		1	1		0 \$
				·'			
31417VXW8	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,112,821.90	9.14% 0	\$0.00	NA	0 \$
	Unavailable	256	\$70,718,180.65	90.86% 0	\$0.00	NA	0 \$
Total		285					0 \$
				1			Ť
31417VXX6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,200.00			NA	
	Unavailable	18		1 1	1	NA	i i
Total		19	\$1,331,296.88	100% 0	\$0.00		0 \$
31417VXY4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2	\$205,443.16 \$3,823,516.28			NA NA	
Total	Ullavailauic	40	. , ,	1		1711	0 \$
1 otai	+	40	\$4,028,959.44	100 70 0	Φυ.υυ		<u>Ψ</u>
31417VXZ1	Unavailable	19	\$2.250.264.77	100% 0	\$0.00	NA	
	Unavanable		. , ,		1	INA	
Total		19	\$2,250,264.77	100% 0	\$0.00		0 \$
31417VY23	FLAGSTAR CAPITAL MARKETS	1	\$234,700.00	13.82% 0	\$0.00	NA	0 \$

	CORPORATION							
	Unavailable	7	\$1,462,951.73	86.18% 0	\$0.00	NA	0	\$
Total		8	\$1,697,651.73	100% 0	\$0.00		0	\$
31417VY31	Unavailable	12	\$1,168,032.10	100% 0	\$0.00	NA	n	\$
Total	Ullavailaule	12	\$1,168,032.10 \$1,168,032.10	100% 0	\$0.00	1477	0	<u>ு</u>
10tai		14	\$1,1U0,U32.1U	100 70 0	<b>Φ0.</b> 00		U	Ψ
31417VY49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$710,000.00	2.84% 0	\$0.00	NA	0	\$
	Unavailable	62	\$24,290,187.62	97.16% 0	\$0.00	NA	0	\$
Total		64	\$25,000,187.62	100% 0	\$0.00		0	\$
31417VY56	FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,203,961.36	16.77% 0	\$0.00	NA		\$
<u> </u>	Unavailable	248	\$70,494,994.44	83.23% 0	\$0.00	NA	0	\$
Total		300	\$84,698,955.80	100% 0	\$0.00		0	\$
31417VYA5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,502.54	44.53% 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,626,245.00	55.47% 0	\$0.00	NA	0	\$(
Total	Ullavanault	18	\$2,931,747.54	100% 0	\$0.00		0	\$
1 Utai	+	10	Ψ <u>4973191710</u> 3	100 /0 0	ψ <b>υ.</b> υυ			Ψ
31417VYB3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$237,234.33	13.17% 0	\$0.00	NA	0	\$(
	Unavailable	26	\$1,564,385.40	86.83% 0	\$0.00	NA	0	\$
Total		31	\$1,801,619.73	100% 0	\$0.00		0	\$
31417VYC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$196,550.00	13.67% 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,240,756.68	86.33% 0	\$0.00	NA	0	\$
Total		15	\$1,437,306.68	100% 0	\$0.00		0	\$
31417VYD9	Unavailable	9	\$1,047,707.20	100% 0	\$0.00	NΙΛ	0	\$
Total	Unavanable	9	\$1,047,707.20 \$1,047,707.20	100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$
lotai		2	\$1,047,707.40	100 70 0	φυ.υυ		V	Ψ
31417VYE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,399.12	8.37% 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,636,026.32	91.63% 0	\$0.00	NA	0	\$
Total		13	\$1,785,425.44	100% 0	\$0.00		0	\$
31417VYF4		1	\$166,262.40	12 84%	\$0.00	NΔ	0	\$
P141/V1F4	I	1	\$100,202.40	12.84%	\$0.00	NA	lοl	Ф

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	7	\$1,128,871.97	87.16% 0	\$0.00	NA	0	\$
Total		8	\$1,295,134.37	100% 0			0	\$
		,	. , ,					
31417VYG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$523,200.00	2.34% 0	\$0.00	NA	0	\$
	Unavailable	81	\$21,844,151.04	97.66% 0	\$0.00	NA	0	\$
Total		84	\$22,367,351.04	100% 0	\$0.00		0	\$
		·						
31417VYH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,600.00	6.68% 0	\$0.00	NA	0	\$(
	Unavailable	20	\$5,760,610.54	93.32% 0	\$0.00	NA	0	\$
Total		21	\$6,173,210.54	100% 0	\$0.00		0	\$
								_
31417VYJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,125,631.49	34.46% 0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,140,792.40	65.54% 0	\$0.00	NA	0	\$
Total		12	\$3,266,423.89	100% 0			0	\$
31417VYK3	Unavailable	5	\$1,188,978.07	100% 0	\$0.00	NA	0	\$
Total		5	\$1,188,978.07	100% 0	\$0.00		0	\$
31417VYM9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,347,105.00	7.21% 0	\$0.00	NA	0	\$
	Unavailable	153	\$43,092,360.53	92.79% 0	\$0.00	NA	0	\$
Total		165	\$46,439,465.53	100% 0	\$0.00		0	\$
31417VYN7	FLAGSTAR CAPITAL MARKETS CORPORATION	74	\$21,499,557.00	25.04% 0	\$0.00	NA	0	\$
	Unavailable	233	\$64,370,035.91	74.96% 0	\$0.00	NA	0	\$
Total		307	\$85,869,592.91	100% 0	\$0.00		0	\$
31417VYP2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$5,282,126.00		·	NA		\$
	Unavailable	77	\$45,788,263.87	89.66% 0		NA	0	\$
Total		85	\$51,070,389.87	100% 0	\$0.00		0	\$
31417VYQ0	FLAGSTAR CAPITAL MARKETS	5	\$2,958,106.63	42.45% 0	\$0.00	NA	0	\$

	CORPORATION						
	Unavailable	7	\$4,010,333.12	57.55% 0	\$0.00	NA	0
Total		12	\$6,968,439.75	100% 0	\$0.00		0
31417VYR8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$11,570,725.66	29.99% 0	\$0.00	NA	0 :
	Unavailable	101	\$27,006,362.33	70.01% 1	\$318,325.78	NA	1 \$318,32
Total		136	\$38,577,087.99	100% 1	\$318,325.78		1 \$318,3
31417VYS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$624,320.94	22.12% 0	\$0.00	NA	0 :
	Unavailable	9	\$2,197,889.40	77.88% 0	\$0.00	NA	0
Total		11	\$2,822,210.34	100% 0	\$0.00		0 :
31417VYT4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$851,250.00	4.49% 0	\$0.00	NA	0 :
	Unavailable	68	\$18,122,904.00	95.51% 0	\$0.00	NA	
Total		72	\$18,974,154.00	100% 0	\$0.00		0
31417VYU1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,420,680.00	13.62% 0 86.38% 0		NA NA	
m 4-1	Unavailable		\$9,013,054.80			NA	
Total		37	\$10,433,734.80	100% 0	\$0.00		0 :
31417VYV9	Unavailable	46	\$15,301,760.31	100% 0	\$0.00	NA	0 3
Total	to a series	46	\$15,301,760.31	100% 0			0
31417VYW7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,636,456.75 \$27,490,095.64	5.62% 0 94.38% 0		NA NA	
Total	Oliuvulluo10	100	\$29,126,552.39	100% 0		* 12 -	0
10001			Ψ=>,1=0,0==	100 /5	Ψ		
31417VYX5	Unavailable	12	\$2,150,962.00	100% 0	\$0.00	NA	0 :
Total		12	\$2,150,962.00	100% 0			0 :
31417VYY3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,121,688.60	6.72% 0		NA	
L	Unavailable	279	\$57,254,263.59	93.28% 0		NA	
Total		302	\$61,375,952.19	100% 0	\$0.00		0 :
31417VYZ0		19	\$4,024,748.89	22.31% 0	\$0.00	NA	0

Total  31417VZL0  Total  31417VZM8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	71 90 27 27	\$14,017,798.07 \$18,042,546.96 \$8,496,768.89 \$8,496,768.89	77.69% 0 100% 0 100% 0	<b>\$0.00</b> \$0.00	NA	9
31417VZL0  Total	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27 <b>27</b>	\$8,496,768.89 \$8,496,768.89	100% 0	\$0.00		0 \$
Total	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$8,496,768.89				
Total	CORP.DBA WEICHERT FINANCIAL SERVICES  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$8,496,768.89				
	CORP.DBA WEICHERT FINANCIAL			100% 0	\$0.00		0 \$
31417VZM8	CORP.DBA WEICHERT FINANCIAL	4					~ <b>.</b> 4
31417VZM8	CORP.DBA WEICHERT FINANCIAL	4			ī		
			\$1,500,209.47	100% 0	\$0.00	NA	0 \$
Total		4	\$1,500,209.47	100% 0	\$0.00		0 \$
31417VZN6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,998,065.50	100% 0	\$0.00	NA	0 \$
Total	SERVICES	27	\$6,998,065.50	100% 0	\$0.00		0 \$
1 0 0 0 1			\$ 0,5 5 0,0 0 <b>0 10</b> 0	20070	φο <b>ι</b> οο		9
31417VZP1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,002,522.21	100% 0	\$0.00	NA	0 \$
Total		20	\$6,002,522.21	100% 0	\$0.00		0 \$
31417VZQ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,003,904.14	100% 0	\$0.00	NA	
Total		37	\$10,003,904.14	100% 0	\$0.00		0 \$
31417VZR7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$8,500,432.13	100% 0	\$0.00	NA	0 \$
Total	SERVICES	26	\$8,500,432.13				
	SERVICES	40	φο,3υυ,432.13	100% 0	\$0.00		0 \$

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31417VZS5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,999,930.00	100% 0	\$0.00	NA	0	\$
Total	DERVICES	44	\$9,999,930.00	100% 0	\$0.00		0	\$
l Utai	+		Ф19111910000	100 /0 0	ΨΟ•Ο			Ψ
31417VZT3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,275,013.32	100% 0		NA	0	\$
Total		29	\$6,275,013.32	100% 0	\$0.00		0	\$
								_
31417W2B6	Unavailable	7	\$1,204,700.00		1	NA	0	\$
Total		7	\$1,204,700.00	100% 0	\$0.00		0	\$
31417W2C4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,000.00			NA		\$
	Unavailable	10	\$1,672,750.00			NA	0	\$
Total		11	\$1,859,750.00	100% 0	\$0.00		0	\$
31417W2D2	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3	\$778,750.00 \$775,100.00	50.12% 0 49.88% 0		NA NA		\$(
Total	CHU, MINO	8	\$1,553,850.00	100% 0			0	\$
I Utua			ΨΑρευτήτι		7			
31417W2E0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00			NA		\$
	Unavailable	11	\$1,001,881.06	83.36% 0	1	NA	0	\$
Total		12	\$1,201,881.06	100% 0	\$0.00		0	\$
31417W2F7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,433.76	13.41% 0	\$0.00	NA	0	\$
	Unavailable	15	\$919,633.65	86.59% 0	i i	NA	0	\$
Total		17	\$1,062,067.41	100% 0	\$0.00		0	\$
31417W2G5	FRANKLIN AMERICAN MORTGAGE	3	\$314,600.00	23.51% 0	\$0.00	NA	0	\$

	COMPANY						Ш	
	Unavailable	6	\$1,023,450.00	76.49% (	\$0.00	NA	0	\$
Total		9	\$1,338,050.00	100%	\$0.00		0	\$
31417W2H3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$849,800.00	29.71% (	\$0.00	NA	0	\$
	Unavailable	9	\$2,010,400.00	70.29% (	\$0.00	NA	0	\$
Total		15	\$2,860,200.00	100%	\$0.00		0	\$
31417W2J9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$432,575.00	35.31% (	\$0.00	NA	0	\$
	Unavailable	6	\$792,600.00	64.69% (	\$0.00	NA	0	\$
Total		8	\$1,225,175.00	100%	\$0.00		0	\$
31417W2S9	Unavailable	18	\$4,020,186.13	100% (			0	\$
Total		18	\$4,020,186.13	100%	\$0.00		U	\$
31417W2T7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$240,000.00	0.84% (	\$0.00	NA	0	\$
	Unavailable	146	\$28,293,581.49	99.16% (	\$0.00	NA	0	\$
Total		147	\$28,533,581.49	100%	\$0.00		0	\$
31417W3N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$4,060,523.12		,		0	\$
Total		61	\$4,060,523.12	100%	\$0.00		0	\$
31417W3P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,871,338.78	100% (	\$0.00	NA	0	\$
Total		59	\$5,871,338.78	100%	\$0.00		0	\$
31417W3Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$24,841,987.45	100% (	\$0.00	NA	0	\$
Total		124	\$24,841,987.45	100%	\$0.00		0	\$
31417W3T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,656,874.07	100% (	\$0.00	NA	0	\$
Total		13	\$1,656,874.07	100%	\$0.00		0	\$
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31417W3U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,707,122.53	100% 0	\$0.00	NA	0 \$
Total		28	\$6,707,122.53	100% 0	\$0.00		0 \$
31417W3V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,156,528.49	100% 0	\$0.00	NA	0 \$
Total		182	\$40,156,528.49	100% 0	\$0.00		0 \$
31417W3W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$4,944,943.10	100% 1	\$46,091.49	NA	0 \$
Total		77	\$4,944,943.10	100% 1	\$46,091.49		0 \$
31417W3X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$10,081,576.16	100% 0	\$0.00	NA	0 \$
Total		102	\$10,081,576.16	100% 0	\$0.00		0 \$
31417W3Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$29,591,281.53	100% 0	\$0.00	NA	0 \$(
Total		226	\$29,591,281.53	100% 0	\$0.00		0 \$
31417W3Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	377	\$99,170,471.95	100% 0	\$0.00	NA	0 \$(
Total		377	\$99,170,471.95	100% 0	\$0.00		0 \$
31417W4A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$61,691,714.24	100% 0		NA	
Total		242	\$61,691,714.24	100% 0	\$0.00		0 \$
31417W4B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$2,832,664.57	100% 0	\$0.00	NA	0 \$0
Total		47	\$2,832,664.57	100% 0	\$0.00		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 \$
2141777472	CLA CLASSICS CO.	2.1	ф2 002 <b>77</b> 0 15	100~	40.00	771	0 6
31417W4D0	GMAC MORTGAGE, LLC (USAA FEDERAL	31	\$3,993,559.12	100% 0	\$0.00	NA	0 \$

	SAVINGS BANK)	Ī		Ī			
Total		31	\$3,993,559.12	100% 0	\$0.00		0 \$
31417W4E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,914,561.73	100% 0	\$0.00	NA	0 \$
Total		18	\$2,914,561.73	100% 0	\$0.00		0 \$
31417W4F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,996,805.48	100% 0	\$0.00	NA	0 \$
Total		8	\$1,996,805.48	100% 0	\$0.00		0 \$
31417W4J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,269,868.14	100% 0	\$0.00	NA	0 \$
Total		13	\$3,269,868.14	100% 0	\$0.00		0 \$
<u> </u>							
31417W4K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$11,843,911.78	100% 0	\$0.00	NA	0 \$
Total		40	\$11,843,911.78	100% 0	\$0.00		0 \$
31417W4M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$31,378,503.59	100% 0	\$0.00	NA	0 \$
Total		156	\$31,378,503.59	100% 0	\$0.00		0 \$
31417W4N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$44,793,673.74	100% 0	\$0.00	NA	0 \$
Total		195	\$44,793,673.74	100% 0	\$0.00		0 \$
31417W4P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	329	\$86,085,241.04	100% 0	\$0.00	NA	0 \$
Total		329	\$86,085,241.04	100% 0	\$0.00		0 \$
							<u> </u>
31417W4Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,254,805.29	100% 0	\$0.00	NA	0 \$
Total		21	\$2,254,805.29	100% 0	\$0.00		0 \$
31417W4R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,891,466.49	100% 0	\$0.00	NA	0 \$
Total		17	\$4,891,466.49	100% 0	\$0.00		0 \$

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GMAC MORTGAGE,		\$11.00 <i>A</i> 227.60	100% 0	\$0.00	NIA		Φ.
SAVINGS BANK)	90	\$11,994,557.00	100% 0	\$U.UU 	NA 		\$
	66	\$11,994,337.68	100% 0	\$0.00		0	\$
DETINION		+	+			+	-
MORTGAGE, INC.	26	\$10,795,732.28	100% 0	\$0.00	NA	0	\$
	26	\$10,795,732.28	100% 0	\$0.00		0	\$
Unavailable	28	\$11.178,000.00	100% 0	\$0.00	NA	0	\$
	28	\$11,178,000.00	100% 0	\$0.00		_	\$
							$\dashv$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,817,780.00	73.86% 0	\$0.00	NA	0	\$(
Unavailable	4	\$997,000.00	26.14% 0	\$0.00	NA	0	\$
	18	\$3,814,780.00	100% 0	\$0.00		0	\$
						]	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	39	\$6,810,053.68	66.39% 0	\$0.00	NA	0	\$(
Unavailable	17	\$3,447,895.46	33.61% 0	\$0.00	NA	0	\$
	56	\$10,257,949.14	100% 0	\$0.00		0	\$
ALLY BANK	17	\$4.420.417.00	100% 0	\$0.00	NA	0	\$
	17	\$4,420,417.00	100% 0	\$0.00			\$
I Ingresitable	1	\$74,067,90	100%	00.02	NI A		•
Unavailable	1						\$\(\)
+		Ψ17,201.02	100 /0 0	ψυ•υυ		<u> </u>	Ψ
U.S. BANK N.A.	1	\$79,755.26	100% 0	\$0.00	NA	0	\$
	1	\$79,755.26	100% 0	\$0.00			\$
Unavailable	2	¢217 947 84	100% 0	\$0.00	NΔ	0	\$
Ullavallaule					11//1	0	\$
		Ψ41192-11001	100 /0 0	Ψυ•υυ			Ψ
Unavailable	1	\$184,000.00	100% 0	\$0.00	NA	0	\$
	1	\$184,000.00	100% 0	\$0.00		0	\$
Unavailable	4	· · ·					\$
	4	\$436,942.44	100% 0	\$0.00		0	\$
						' <b> </b>	
	LLC (USAA FEDERAL SAVINGS BANK)  REUNION MORTGAGE, INC.  Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable  ALLY BANK  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	LLC (USAA FEDERAL SAVINGS BANK)   66     66	LLC (USAA FEDERAL SAVINGS BANK)   66   \$11,994,337.68	LLC (USAA FEDERAL SAVINGS BANK)  66 \$11,994,337.68 100% 0  REUNION	LLC (USAA FEDERAL SAVINGS BANK)  66 \$11,994,337.68 100% 0 \$0.00  REUNION MORTGAGE, INC. 26 \$10,795,732.28 100% 0 \$0.00  Unavailable 28 \$11,178,000.00 100% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 4 \$997,000.00 26.14% 0 \$0.00  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable 17 \$3,447,895.46 33.61% 0 \$0.00  ALLY BANK 17 \$4,420,417.00 100% 0 \$0.00  ALLY BANK 17 \$4,420,417.00 100% 0 \$0.00  Unavailable 1 \$74,967.89 100% 0 \$0.00  Unavailable 2 \$217,947.84 100% 0 \$0.00  Unavailable 2 \$217,947.84 100% 0 \$0.00  Unavailable 2 \$217,947.84 100% 0 \$0.00  Unavailable 1 \$79,755.26 100% 0 \$0.00  Unavailable 2 \$217,947.84 100% 0 \$0.00  Unavailable 1 \$79,755.26 100% 0 \$0.00  Unavailable 2 \$217,947.84 100% 0 \$0.00  Unavailable 1 \$184,000.00 100% 0 \$0.00  Unavailable 1 \$184,000.00 100% 0 \$0.00  Unavailable 2 \$217,947.84 100% 0 \$0.00  Unavailable 1 \$184,000.00 100% 0 \$0.00  Unavailable 1 \$184,000.00 100% 0 \$0.00  Unavailable 1 \$184,000.00 100% 0 \$0.00  Unavailable 4 \$436,942.44 100% 0 \$0.00	LLC (USAA FEDERAL SAVINGS BANK)  66 \$11,994,337.68	LLC (USAA FEDERAL SAVINGS BANK)

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Total		3	\$158,499.99	100%	\$0.00		0 \$
10001			Ψ100,1220	100 /0	φοισσ		<u> </u>
31417WF89	Unavailable	2	\$133,047.21	100% (	\$0.00	NA	
Total		2	\$133,047.21	100%	\$0.00		0 \$
31417WF97	Unavailable	3	\$251,697.19	100% (	\$0.00	NA	0 \$
Total	Chavanaoic	3	\$251,697.19	100%		1171	0 \$
			·		·		·
31417WFD8	U.S. BANK N.A.	1	\$62,729.96	100% (	\$0.00	NA	0 \$
Total		1	\$62,729.96	100%	\$0.00		0 \$
31417WFE6	Unavailable	2	\$176,159.43	100% (	\$0.00	NA	0 \$
Total		2	\$176,159.43	100% (			0 \$
			·				
31417WFL0	Unavailable	1	\$101,663.54	100% (	\$0.00	NA	
Total		1	\$101,663.54	100%	\$0.00		0 \$
31417WFN6	Unavailable	3	\$188,239.58	100% (	\$0.00	NA	0 \$
Total	Chavanaoic	3	\$188,239.58	100%			0 \$
			,,				
31417WFP1	U.S. BANK N.A.	1	\$111,883.07	43.76%	\$0.00	NA	0 \$
	Unavailable	2	\$143,783.45	56.24% (	\$0.00	NA	0 \$
Total		3	\$255,666.52	100%	\$0.00		0 \$
31417WFQ9	U.S. BANK N.A.	1	\$113,875.22	100% (	\$0.00	NA	0 \$
Total		1	\$113,875.22	100%	\$0.00		0 \$
31417WFR7	Unavailable	4	\$465,652.71	100% (	\$0.00	NA	0 \$
Total	Ollavallable	4	\$465,652.71	100% (	+		0 \$
lotai			Ψ405,052.71	100 // (	Ψυ.υυ		υ φ
31417WFS5	Unavailable	5	\$541,467.27	100% (	\$0.00	NA	0 \$
Total		5	\$541,467.27	100%	\$0.00		0 \$
31417WFT3	Unavailable	1	\$92,039.28	100% (		NA	
Total		1	\$92,039.28	100%	\$0.00		0 \$
31417WFU0	Unavailable	1	\$86,579.16	100% (	\$0.00	NA	0 \$
Total		1	\$86,579.16	100%	\$0.00		0 \$
31417WFV8	Unavailable	1	\$63,639.57	100% (	\$0.00	NA	0 \$
Total	Chavanaoic	1	\$63,639.57	100%		11/1	0 \$
31417WFW6	Unavailable	1	\$66,072.34	100% (		NA	
Total		1	\$66,072.34	100%	\$0.00		0 \$
i l		1			1		

24 44 777 7777 4	TY C DANIENT A		\$50.050. <b>05</b>	1200	Φ0.00	D.T.A	φ.
31417WFX4	U.S. BANK N.A.	<u>l</u>	\$60,869.25	<b> </b>	\$0.00	NA	
Total			\$60,869.25	100% 0	\$0.00		0 \$
<u> </u>				<del></del>			<del>                                     </del>
31417WFY2	Unavailable	1	\$101,883.52	1 11	\$0.00	NA	
Total	+	1	\$101,883.52	100% 0	\$0.00		0 \$
31417WFZ9	Unavailable	3	\$144,144.38	100% 0	\$0.00	NA	0 \$
Total		3	\$144,144.38		\$0.00		0 \$
31417WGA3	Unavailable	2	\$131,818.64	100% 0	\$0.00	NA	0 \$
Total		2	\$131,818.64		\$0.00		0 \$
31417WGB1	Unavailable	3	\$215,424.83	100% 0	\$0.00	NA	0 \$
Total	Ullavaliable	3	\$215,424.83 \$215,424.83	<b> </b>	\$0.00 <b>\$0.00</b>	14/1	0 \$
2141777/000	77 '1 11		\$222,000,00	10007.0	¢0.00	- NIA	<u> </u>
31417WGC9	Unavailable	2	\$233,000.00	1 1	\$0.00	NA	
Total	+	2	\$233,000.00	100% 0	\$0.00		0 \$
31417WL25	CITIMORTGAGE, INC.	40	\$10,000,563.69	40.72% 0	\$0.00	NA	
	Unavailable	48	\$14,559,023.23	59.28% 0	\$0.00	NA	0 \$
Total		88	\$24,559,586.92	100% 0	\$0.00		0 \$
31417WL33	CITIMORTGAGE, INC.	21	\$1,333,091.87	78.19% 1	\$73,556.56	NA	0 \$
)141/WL33	Unavailable	5	\$371,827.61		\$0.00	NA NA	
Total	Ullavaliaule	26	\$1,704,919.48		\$73,556.56	17/1	0 \$
31417WL41	CITIMORTGAGE, INC.	40	\$3,933,174.67	72.53% 0	\$0.00	NA	0 \$
	Unavailable	15	\$1,489,641.39	1 1	\$0.00	NA	
Total		55	\$5,422,816.06	100% 0	\$0.00		0 \$
31417WL58	CITIMORTGAGE, INC.	21	\$1,422,285.85	76.36% 0	\$0.00	NA	0 \$
	Unavailable	6	\$440,226.65	23.64% 1	\$56,515.24	NA	
Total		27	\$1,862,512.50		\$56,515.24		0 \$
31417WL66	CITIMORTGAGE, INC.	21	\$2,035,895.62	86.95% 0	\$0.00	NA	0 \$
	Unavailable	3	\$305,532.85		\$0.00	NA	
Total		24	\$2,341,428.47		\$0.00		0 \$
31417WL74	CITIMORTGAGE, INC.	10	\$1,173,608.54	66.45% 0	\$0.00	NA	0 \$
	Unavailable	5	\$592,526.02	1 1	\$0.00	NA	
Total		15	\$1,766,134.56	1 1	\$0.00		0 \$
214173371 02	CITIL ACRITICA CE, INC.	10	Φ2.072.055.12	66,2007,0	\$0.00	NI A	
31417WL82	CITIMORTGAGE, INC. Unavailable	10 5	\$2,872,955.13 \$1,422,208.47	66.89% 0 33.11% 0	\$0.00 \$0.00	NA NA	
Total	Ollavaliable	15	\$4,295,163.60		\$0.00 <b>\$0.00</b>	11/7	0 \$

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31417WL90	CITIMORTGAGE, INC.	5	\$825,212.54	78.17%		\$0.00	NA		\$
	Unavailable	2	\$230,406.68		_	\$0.00	NA	0	\$
Total		7	\$1,055,619.22	100%	0	\$0.00		0	\$
31417WLW9	CITIMORTGAGE, INC.	20	\$6,696,938.31	48.32%	0	\$0.00	NA	0	\$
51117 ((12))	Unavailable	27	\$7,163,623.67	51.68%		\$0.00	NA		\$
Total	o na vanaore	47	\$13,860,561.98		-	\$0.00	1,111	0	\$
31417WLX7	CITIMORTGAGE, INC.	174	\$45,975,299.15	40.26%	0	\$0.00	NA	0	\$
5141/WLA/	Unavailable	228	\$68,214,115.81	59.74%	_	\$0.00	NA NA		<u> </u>
Total	Unavanable	402	\$114,189,414.96			\$0.00 \$ <b>0.00</b>	NA	0	<u> </u>
31417WLY5	CITIMORTGAGE, INC.	96	\$23,017,976.81	62.76%	0	\$0.00	NA	0	\$
	Unavailable	48	\$13,659,338.78	37.24%	0	\$0.00	NA	0	\$
Total		144	\$36,677,315.59	100%	0	\$0.00		0	\$
					-			4	
1417WLZ2	CITIMORTGAGE, INC.	63	\$15,370,164.08	52.02%		\$0.00	NA		\$
	Unavailable	57	\$14,179,137.34	47.98%	_	\$0.00	NA	0	\$
Total		120	\$29,549,301.42	100%	0	\$0.00		0	\$
31417WMA6	CITIMORTGAGE, INC.	4	\$1,301,869.50	21.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$4,764,037.37	78.54%	0	\$0.00	NA	0	\$
Total		18	\$6,065,906.87	100%	0	\$0.00		0	\$
31417WMB4	CITIMORTGAGE, INC.	52	\$15,039,327.13	40.89%	0	\$0.00	NA	0	\$
	Unavailable	73	\$21,744,402.67	59.11%		\$0.00	NA		\$
Total		125	\$36,783,729.80	100%	0	\$0.00		0	\$
31417WMC2	CITIMORTGAGE, INC.	16	\$4,518,072.38	28.8%	0	\$0.00	NA	0	\$
51417 W WIC2	Unavailable	41	\$11,171,285.82		_	\$0.00	NA NA		<u> </u>
Total	Onavanable	57	\$15,689,358.20			\$0.00 \$0.00	INA	0	<u></u> \$
			·						
31417WMD0	CITIMORTGAGE, INC.	59	\$15,839,674.81	49.73%	0	\$0.00	NA	0	\$
	Unavailable	55	\$16,012,489.44	50.27%	0	\$0.00	NA	0	\$
Total		114	\$31,852,164.25	100%	0	\$0.00		0	\$
31417WME8	CITIMORTGAGE, INC.	29	\$6,813,366.14	68.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,100,303.44	31.27%	_	\$0.00	NA	_	\$
Total		42	\$9,913,669.58			\$0.00		0	\$
31417WMG3	CITIMORTGAGE, INC.	11	\$2,142,184.00	31.61%	0	\$0.00	NA	0	\$
D1117 W 1000	Unavailable	21	\$4,634,517.87	68.39%	-	\$0.00	NA	_	\$
Total	Charanaoic	32	\$6,776,701.87	100%		\$0.00	11/1	0	\$
			1-, -, -,		1	, , , , ,			*

31417WMH1	CITIMORTGAGE, INC.	16	\$3,510,265.50	62.47% 0	\$0.00	NA	0 \$
	Unavailable	7	\$2,109,009.76	37.53% 0	\$0.00	NA	
Total		23	\$5,619,275.26	100% 0	\$0.00		0 \$
31417WMJ7	CITIMORTGAGE, INC.	24	\$5,666,774.10	59.65% 0	\$0.00	NA	0 \$
51417 W W137	Unavailable	15	\$3,833,891.75	40.35% 0	†	NA	
Total	Chavanable	39	\$9,500,665.85	100% 0		IVA	0 \$
Total		37	Ψ2,500,005.05	100 /6 0	ψο.σο		Ψ
31417WMK4	CITIMORTGAGE, INC.	10	\$2,358,398.97	24.89% 0	\$0.00	NA	0 \$
	Unavailable	23	\$7,116,673.14	75.11% 0	\$0.00	NA	0 \$
Total		33	\$9,475,072.11	100% 0	\$0.00		0 \$
31417WML2	CITIMORTGAGE, INC.	57	\$13,719,491.88	62.65% 0	\$0.00	NA	0 \$
	Unavailable	33	\$8,178,597.57	37.35% 0	\$0.00	NA	0 \$
Total		90	\$21,898,089.45	100% 0	\$0.00		0 \$
24.44.57777.57.50	CAMAN COD MC 1 CC DAG	1.7	<b>\$2.406.044.00</b>	22.75 0	40.00	27.	0 4
31417WMM0	CITIMORTGAGE, INC.	15	\$3,496,944.00	32.57% 0	1	NA	
m 4 1	Unavailable	29	\$7,238,934.77	67.43% 0		NA	_
Total		44	\$10,735,878.77	100% 0	\$0.00		0 \$
31417WMN8	CITIMORTGAGE, INC.	54	\$14,463,480.20	35.49% 0	\$0.00	NA	0 \$
	Unavailable	90	\$26,290,837.57	64.51% 0	1	NA	
Total		144	\$40,754,317.77	100% 0			0 \$
31417WMP3	CITIMORTGAGE, INC.	6	\$1,036,824.90			NA	
	Unavailable	14	\$3,931,409.41	79.13% 0	1	NA	
Total		20	\$4,968,234.31	100% 0	\$0.00		0 \$
31417WMQ1	CITIMORTGAGE, INC.	13	\$2,476,200.00	44.91% 0	\$0.00	NA	0 \$
	Unavailable	13	\$3,037,130.00	55.09% 0	\$0.00	NA	
Total		26	\$5,513,330.00	100% 0	\$0.00		0 \$
31417WMR9	CITIMORTGAGE, INC.	7	\$1,414,224.00	88.78% 0	\$0.00	NA	0 \$
	Unavailable	1	\$178,814.31	11.22% 0	1	NA	
Total		8	\$1,593,038.31	100% 0	1		0 \$
31417WMS7	Unavailable	6	\$1,904,250.00	100% 0	\$0.00	NA	0 \$
Total	C na v anaoic	6	\$1,904,250.00 \$1,904,250.00	100% 0		11/1	0 \$
31417WMT5	CITIMORTGAGE, INC.	28	\$5,501,355.76	34.81% 0	1	NA	
	Unavailable	41	\$10,304,028.05	65.19% 0		NA	_
Total		69	\$15,805,383.81	100% 0	\$0.00		0 \$
2141733734112	CITIMODITO A CEL DAC	1.0	¢5 450 712 50	01.02%	\$0.00	B.T.A	0 6
31417WMU2	CITIMORTGAGE, INC.	46	\$5,452,713.50	81.92% 0	†	NA	
	Unavailable	10	\$1,203,172.48	18.08% 0	\$0.00	NA	0 \$

Total		56	\$6,655,885.98	100%	0 \$0.00		0
1 Otal		30	φυ,υσο,σοσ.9ο	100 70	φυ.υυ	,	V .
31417WP21	UNIVERSAL MORTGAGE CORPORATION	3	\$515,875.10	21.88%	\$0.00	) NA	0
	Unavailable	13	\$1,841,335.30	78.12%	\$0.00	NA	0
Total		16	\$2,357,210.40	100%	\$0.00		0
31417WP39	Unavailable	9	\$1,600,825.55	100%	0 \$0.00	) NA	0
Total		9	\$1,600,825.55	100%	\$0.00		0
31417WP47	UNIVERSAL MORTGAGE CORPORATION	2	\$298,600.00	21.73%	\$0.00	NA	0
	Unavailable	5	\$1,075,500.00	78.27%	90.00	NA	0
Total		7	\$1,374,100.00	100%	\$0.00		0
31417WP54	UNIVERSAL MORTGAGE CORPORATION	3	\$397,750.00	13.66%	\$0.00	NA NA	0
	Unavailable	16	\$2,513,843.49	86.34%	0 \$0.00	NA	0
Total		19	\$2,911,593.49	100%	\$0.00		0
31417WPN5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,508,790.87	100%	\$0.00	) NA	0
Total		31	\$4,508,790.87	100%	\$0.00		0
31417WPP0	THIRD FEDERAL SAVINGS AND LOAN	34	\$10,075,167.97	100%	\$0.00	) NA	0
Total		34	\$10,075,167.97	100%	\$0.00		0
31417WPQ8	THIRD FEDERAL SAVINGS AND LOAN	30	\$10,062,272.50	100%	\$0.00	) NA	0
Total		30	\$10,062,272.50	100%	\$0.00		0
31417WPY1	UNIVERSAL MORTGAGE CORPORATION	3	\$490,500.00	41.17%			
T-4-1	Unavailable	5	\$700,900.00	58.83%			0
Total		8	\$1,191,400.00	100%	\$0.00	7	U
31417WPZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$269,050.00	13.58%			
	Unavailable	11	\$1,712,865.60			1	0
Total		14	\$1,981,915.60	100%	\$0.00	<u>'</u>	U
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31417WQ46	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,071,500.00	90.65% (	\$0.00	NA	0	\$
	Unavailable	2	\$110,500.00	9.35% (	\$0.00	NA	0	\$
Total		8	\$1,182,000.00	100%	\$0.00		0	\$
31417WQS3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,020,879.77	100%	\$0.00	NA	0	\$
Total		37	\$5,020,879.77	100%	\$0.00		0	\$
31417WQT1	THIRD FEDERAL SAVINGS AND LOAN	114	\$25,031,369.10	100% (	\$0.00	NA	0	\$
Total		114	\$25,031,369.10	100%	\$0.00		0	\$
31417WS28	BANK OF AMERICA, N.A.	33	\$8,924,844.61	90.33%	\$0.00	NA	0	\$
	Unavailable	3	\$955,161.72	9.67% (	\$0.00	NA	0	\$
Total		36	\$9,880,006.33	100%	\$0.00		0	\$
31417WS36	BANK OF AMERICA, N.A.	48	\$14,333,119.26	80.5%	\$0.00	NA	0	\$
	Unavailable	11	\$3,471,279.20	19.5% (		NA	0	\$
Total		59	\$17,804,398.46	100%	\$0.00		0	\$
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31417WS44	BANK OF AMERICA, N.A.	11	\$2,144,087.95	100%	·	NA	0	\$
Total		11	\$2,144,087.95	100%	\$0.00		0	\$
31417WS51	BANK OF AMERICA, N.A.	43	\$2,357,698.28	95.8%	· ·			\$
	Unavailable	2	\$103,428.61	4.2% (			0	\$
Total		45	\$2,461,126.89	100%	\$0.00		0	\$
31417WS69	BANK OF AMERICA, N.A.	19	\$1,784,509.67	94.55% (	\$0.00	NA	0	\$(
	Unavailable	1	\$102,906.89	5.45% (	\$0.00	NA	0	\$
Total		20	\$1,887,416.56	100%			0	\$
			<u> </u>					
31417WS77	BANK OF AMERICA, N.A.	6	\$1,454,666.00	100%	\$0.00	NA	0	\$
Total		6	\$1,454,666.00	100%	\$0.00		0	\$
31417WS85	BANK OF AMERICA, N.A.	96	\$6,359,040.65	84.51%	\$0.00	NA	0	\$
	Unavailable	17	\$1,165,297.95	15.49% (	\$0.00	NA	0	\$
Total		113	\$7,524,338.60	100%	\$0.00		0	\$

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31417WS93	BANK OF AMERICA,	72	\$7,140,915.10	94.63% 0	\$0.00	NA	0	\$
31417 W 373	N.A.				·			
Total	Unavailable	4 76	\$404,900.00 \$7,545,815,10	5.37% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$ <b>\$</b>
1 Otal		70	\$7,545,815.10	100% 0	\$0.00		U	Φ
31417WSA0	BANK OF AMERICA, N.A.	277	\$57,007,502.11	57.18% 0	\$0.00	NA	0	\$
	Unavailable	175	\$42,695,546.83	42.82% 0	\$0.00	NA	0	\$
Total		452	\$99,703,048.94	100% 0	\$0.00		0	\$
31417WSB8	BANK OF AMERICA, N.A.	2	\$287,665.07	21.2% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,069,523.00	78.8% 0	\$0.00	NA	0	\$
Total		8	\$1,357,188.07	100% 0	\$0.00		0	\$
31417WSC6	BANK OF AMERICA, N.A.	6	\$870,148.30	32.33% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,821,668.63	67.67% 0	\$0.00	NA	0	\$
Total		18	\$2,691,816.93	100% 0	\$0.00		0	\$
31417WSD4	BANK OF AMERICA, N.A.	47	\$8,579,810.71	29.73% 0	\$0.00	NA	0	\$
	Unavailable	120	\$20,278,882.80	70.27% 0	\$0.00	NA	0	\$
Total		167	\$28,858,693.51	100% 0	\$0.00		0	\$
31417WSE2	BANK OF AMERICA, N.A.	28	\$4,830,606.18	55.93% 0	\$0.00	NA	0	\$
	Unavailable	22	\$3,805,855.45	44.07% 0	\$0.00	NA	0	\$
Total		50	\$8,636,461.63	100% 0	\$0.00		0	\$
31417WSF9	BANK OF AMERICA, N.A.	27	\$2,858,085.00	100% 0	\$0.00	NA	0	\$
Total		27	\$2,858,085.00	100% 0	\$0.00		0	\$
31417WSG7	BANK OF AMERICA, N.A.	47	\$8,484,235.35	100% 0	\$0.00	NA	0	\$
Total		47	\$8,484,235.35	100% 0	\$0.00		0	\$
31417WSH5	BANK OF AMERICA, N.A.	35	\$5,615,602.16	100% 0	\$0.00	NA	0	\$
Total		35	\$5,615,602.16	100% 0	\$0.00		0	\$
31417WSJ1	BANK OF AMERICA, N.A.	315	\$54,707,375.95	54.7% 0	\$0.00	NA	0	\$
	Unavailable	258	\$45,308,046.27	45.3% 0	\$0.00	NA	0	\$

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Total		573	\$100,015,422.22	100%	0 \$0.00		0	\$
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31417WSK8	BANK OF AMERICA, N.A.	202	\$51,911,755.89	39.35%	0 \$0.00	NA	0	\$
	Unavailable	307	\$80,026,824.49	1			0	\$
Total		509	\$131,938,580.38	100%	0 \$0.00	$ar{ar{}}$	0	\$
		$\perp \perp \downarrow$		<del></del>	<u> </u> '	igcup	+	
31417WSL6	BANK OF AMERICA, N.A.	152	\$20,221,347.24		·			\$
	Unavailable	221	\$29,778,788.61		1 1	1	0	\$
Total		373	\$50,000,135.85	100%	0 \$0.00	$\vdash$	0	\$
31417WSM4	BANK OF AMERICA, N.A.	115	\$11,335,883.22	45.28%	0 \$0.00	NA	0	\$(
	Unavailable	138	\$13,696,819.44	54.72% 0	0 \$0.00	NA	0	\$
Total	C III I III III I	253		1 1	1 1	1	0	\$
			<del></del>				Π_	
31417WSN2	BANK OF AMERICA, N.A.	40	\$22,840,900.20	65.24%	0 \$0.00	NA	0	\$(
	Unavailable	22	\$12,169,409.69	34.76%	0 \$0.00	NA	0	\$
Total		62	\$35,010,309.89	100%	0 \$0.00		0	\$
31417WSP7	BANK OF AMERICA, N.A.	324	\$78,912,134.14	78.91% 0	0 \$0.00	NA	0	\$(
	Unavailable	91	\$21,088,757.99	21.09%	0 \$0.00	NA	0	\$
Total		415		1	1 1	1	0	\$
31417WSQ5	BANK OF AMERICA, N.A.	65	\$16,014,756.05	64.06% 0	0 \$0.00	NA	0	\$(
	Unavailable	32	\$8,985,330.81	35.94%	0 \$0.00	NA	0	\$
Total		97				1	0	\$
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$		<del></del>	<u> </u> !		+	
31417WSR3	BANK OF AMERICA, N.A.	949	. , ,		·			\$
	Unavailable	1,360		1	1 1	1	0	\$
Total		2,309	\$649,974,150.94	100%	90.00	<del></del>	0	\$
31417WSS1	BANK OF AMERICA, N.A.	143	\$14,054,212.89	59.84%	0 \$0.00	NA	0	\$
	Unavailable	95	\$9,433,169.98	40.16%	0 \$0.00	NA	0	\$
Total		238		1	1 1	1	0	\$
				$\overline{\Box}$			Щ	
31417WST9	BANK OF AMERICA, N.A.	383	. , ,		·			\$
	Unavailable	118				1	0	\$
Total		501	\$127,914,909.68	100%	0 \$0.00		0	\$

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31417WSU6	BANK OF AMERICA,	247	\$24,233,058.54	88.34% 0	\$0.00	NA	0	\$
51417 W300	N.A.							
TD 4 1	Unavailable	33	\$3,197,129.03			NA	0	\$
Total		280	\$27,430,187.57	100% 0	\$0.00		U	\$
31417WSV4	BANK OF AMERICA, N.A.	20	\$2,351,832.43	60.68% 0	\$0.00	NA	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	\$
31417WSW2	BANK OF AMERICA, N.A.	26	\$4,277,047.49	84.16% 0	\$0.00	NA	0	\$
	Unavailable	5	\$804,935.14	15.84% 1	\$165,639.08	NA	0	\$
Total		31	\$5,081,982.63	100% 1	\$165,639.08		0	\$
31417WSX0	BANK OF AMERICA, N.A.	20	\$2,741,057.63	62.2% 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,790.28	37.8% 0	\$0.00	NA	0	\$
Total		32	\$4,406,847.91	100% 0	\$0.00		0	\$
31417WSY8	BANK OF AMERICA, N.A.	161	\$9,440,868.44	79.71% 0	\$0.00	NA	0	\$
	Unavailable	39	\$2,403,391.69	20.29% 0	\$0.00	NA	0	\$
Total		200	\$11,844,260.13	100% 0	\$0.00		0	\$
31417WSZ5	BANK OF AMERICA, N.A.	86	\$8,512,892.07	71.78% 0	\$0.00	NA	0	\$
	Unavailable	34	\$3,346,958.49	28.22% 0	\$0.00	NA	0	\$
Total		120	\$11,859,850.56	100% 0	\$0.00		0	\$
31417WT27	BANK OF AMERICA, N.A.	153	\$37,424,349.71	69.48% 0	\$0.00	NA	0	\$
	Unavailable	69	\$16,440,337.36	30.52% 0	\$0.00	NA	0	\$
Total		222	\$53,864,687.07	100% 0	\$0.00		0	\$
31417WT35	BANK OF AMERICA, N.A.	314	\$20,080,700.51	80.46% 0	\$0.00	NA	0	\$
	Unavailable	74	\$4,876,267.62	19.54% 0	\$0.00	NA	0	\$
Total		388	\$24,956,968.13	100% 0	\$0.00		0	\$
31417WT43	BANK OF AMERICA, N.A.	53	\$5,155,168.53	73.93% 0	\$0.00	NA	0	\$
	Unavailable	19	\$1,817,797.26	26.07% 0	\$0.00	NA	0	\$
Total		72	\$6,972,965.79	100% 0	\$0.00		0	\$
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BANK OF AMERICA, N.A.	6	\$986,096.86	85.68% 0	\$0.00	NA	0 \$
Unavailable	1	\$164,827.73	14.32% 0	\$0.00	NA	0 \$
	7	\$1,150,924.59	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	23	\$2,290,014.22	76.28% 0	\$0.00	NA	0 \$
Unavailable	7	\$712,087.49	23.72% 0	\$0.00	NA	
	30	\$3,002,101.71	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	11	\$1,541,392.58	91.71% 0	\$0.00	NA	0 \$
Unavailable	1	\$139,410.00	8.29% 0	\$0.00	NA	0 \$
	12	\$1,680,802.58	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	41	\$2,524,894.46	91.61% 0	\$0.00	NA	0 \$
Unavailable	3	\$231,334.58			NA	
	44	\$2,756,229.04	100% 0	\$0.00		0 \$
N.A.	20	\$1,200,600.00			NA	
Unavailable	3	\$201,656.91		·	NA	
	23	\$1,402,256.91	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	44	\$2,618,640.48	85.76% 0	\$0.00	NA	0 \$
Unavailable	7	\$434,722.31	14.24% 0	\$0.00	NA	
	51	\$3,053,362.79	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	22	\$2,157,082.26	75.53% 0	\$0.00	NA	0 \$
Unavailable	7	\$698,963.98	24.47% 0	\$0.00	NA	0 \$
	29	\$2,856,046.24	100% 0	\$0.00		0 \$
BANK OF AMERICA, N.A.	334	\$39,393,265.08	50.98% 0	\$0.00	NA	0 \$
Unavailable	320	\$37,880,403.84	49.02% 2	\$238,967.89	NA	0 \$
	654	\$77,273,668.92	100% 2	\$238,967.89		0 \$
DANK OF AMERICA						
N.A.	243	\$16,579,438.73		·		
Unavailable	71	\$4,953,624.76			NA	
	314	\$21,533,063.49	100% 0	\$0.00		0 \$
BANK OF AMERICA,	140	\$13,857,113.26	52.55% 0	\$0.00	NA	0 \$0
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	N.A.   0   0   1   7   7	N.A.  Unavailable  I \$164,827.73  7 \$1,150,924.59  BANK OF AMERICA, N.A.  Unavailable  7 \$712,087.49  30 \$3,002,101.71  BANK OF AMERICA, N.A.  Unavailable  1 \$139,410.00  12 \$1,680,802.58  BANK OF AMERICA, N.A.  Unavailable  3 \$231,334.58  44 \$2,756,229.04  BANK OF AMERICA, N.A.  Unavailable  3 \$231,334.58  44 \$2,756,229.04  BANK OF AMERICA, N.A.  Unavailable  3 \$201,656.91  BANK OF AMERICA, N.A.  Unavailable  7 \$434,722.31  BANK OF AMERICA, N.A.  Unavailable  7 \$434,722.31  BANK OF AMERICA, N.A.  Unavailable  7 \$698,963.98  29 \$2,856,046.24  BANK OF AMERICA, N.A.  Unavailable  7 \$698,963.98  29 \$2,856,046.24  BANK OF AMERICA, N.A.  Unavailable  7 \$698,963.98  29 \$2,856,046.24  BANK OF AMERICA, N.A.  Unavailable  7 \$698,963.98  29 \$2,856,046.24  BANK OF AMERICA, N.A.  Unavailable  7 \$698,963.98  29 \$2,856,046.24  BANK OF AMERICA, N.A.  Unavailable  7 \$698,963.98  320 \$37,880,403.84  654 \$77,273,668.92  BANK OF AMERICA, N.A.  Unavailable  7 \$4,953,624.76  314 \$21,533,063.49	N.A.   6   \$986,096.86   85.68%   0	N.A.	N.A.    0   \$980,096,86   \$85,88%   0   \$0.00   NA

	N.A.						
	Unavailable	127	\$12,513,684.89	47.45% 0	\$0.00	NA	0 \$
Total		267	\$26,370,798.15	100% 0	\$0.00		0 \$
31417WTH4	BANK OF AMERICA, N.A.	510	\$127,468,486.14	80.95% 0	\$0.00	NA	0 \$
	Unavailable	98	\$29,998,514.40	19.05% 0	\$0.00	NA	0 \$
Total		608	\$157,467,000.54	100% 0	\$0.00		0 \$
31417WTJ0	BANK OF AMERICA, N.A.	188	\$48,477,707.08	64.56% 1	\$259,653.00	NA	1 \$259,65
	Unavailable	107	\$26,613,677.59	35.44% 0	\$0.00	NA	0 \$
Total		295	\$75,091,384.67	100% 1	\$259,653.00		1 \$259,65
31417WTK7	BANK OF AMERICA, N.A.	222	\$60,817,052.60	86.85% 2	\$571,884.02	NA	0 \$
	Unavailable	27	\$9,211,045.97	13.15% 0	\$0.00	NA	0 \$
Total		249	\$70,028,098.57	100% 2	\$571,884.02		0 \$
31417WTL5	BANK OF AMERICA, N.A.	122	\$11,982,772.43	74.35% 0	\$0.00	NA	0 \$
	Unavailable	42	\$4,133,552.31	25.65% 1	\$92,934.90	NA	0 \$
Total		164	\$16,116,324.74	100% 1	\$92,934.90		0 \$
31417WTM3	BANK OF AMERICA, N.A.	142	\$41,240,594.30	92.11% 1	\$241,743.25	NA	0 \$
	Unavailable	13	\$3,530,526.20	7.89% 0	\$0.00	NA	0 \$
Total		155	\$44,771,120.50	100% 1	\$241,743.25		0 \$
31417WTN1	BANK OF AMERICA, N.A.	345	\$23,064,282.48	62.51% 0	\$0.00	NA	0 \$0
	Unavailable	204	\$13,829,916.05	37.49% 0	\$0.00	NA	0 \$
Total		549	\$36,894,198.53	100% 0	\$0.00		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	\$0.00	NA	0 \$0
Total		384	\$37,630,299.64	100% 0	\$0.00		0 \$
31417WTQ4	BANK OF AMERICA, N.A.	233	\$13,525,240.79	69.87% 0	\$0.00	NA	0 \$
	Unavailable	94	\$5,833,743.29	30.13% 0		NA	
Total		327	\$19,358,984.08	100% 0	\$0.00		0 \$
31417WTR2	BANK OF AMERICA, N.A.	142	\$13,770,771.78	61.23% 0	\$0.00	NA	0 \$0

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	Unavailable	89	\$8,720,884.22	38.77%		NA	0 \$
Total		231	\$22,491,656.00	100%	\$0.00		0 \$
31417WTS0	BANK OF AMERICA, N.A.	73	\$3,835,177.37	70.6%	\$0.00	NA	0 \$
	Unavailable	28	\$1,597,309.87	29.4% 1	\$48,067.33	NA	0 \$
Total		101	\$5,432,487.24	100% 1	\$48,067.33		0 \$
31417WTT8	BANK OF AMERICA, N.A.	17	\$1,659,365.41	70.22%	\$0.00	NA	0 \$
	Unavailable	7	\$703,739.87	29.78%	\$0.00	NA	0 \$
Total		24	\$2,363,105.28	100%	\$0.00		0 \$
31417WTU5	BANK OF AMERICA, N.A.	250	\$53,150,367.03	58.67% 1	\$245,592.00	NA	1 \$245,59
	Unavailable	160	\$37,439,096.68	41.33%		NA	0 \$
Total		410	\$90,589,463.71	100% 1	\$245,592.00		1 \$245,59
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 \$
Total		34	\$4,035,822.13	100%	\$0.00		0 \$
31417WTW1	BANK OF AMERICA, N.A.	446	\$61,736,998.13	46.44%	\$0.00	NA	0 \$
	Unavailable	514	\$71,189,652.08	53.56%		NA	
Total		960	\$132,926,650.21	100%	\$0.00		0 \$
31417WTX9	BANK OF AMERICA, N.A.	33	\$2,270,511.00	75.67%	\$0.00	NA	0 \$
	Unavailable	10	\$730,001.94	24.33%	\$0.00	NA	0 \$
Total		43	\$3,000,512.94	100%	\$0.00		0 \$
31417WTY7	BANK OF AMERICA, N.A.	52	\$5,130,556.18	64.04%	\$0.00	NA	0 \$
	Unavailable	29	\$2,880,344.11	35.96%		NA	
Total		81	\$8,010,900.29	100%	\$0.00		0 \$
31417WTZ4	BANK OF AMERICA, N.A.	19	\$11,637,431.39	46.55% 0	\$0.00	NA	0 \$
	Unavailable	22	\$13,364,478.93	53.45%		NA	
Total		41	\$25,001,910.32	100%	\$0.00		0 \$
31417WU90	Unavailable	130	\$24,478,922.19	100%	\$0.00	NA	0 \$
Total		130	\$24,478,922.19	100%	\$0.00		0 \$

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31417WUB5	BANK OF AMERICA, N.A.	19	\$4,077,186.43	56.33% 0	\$0.00	NA	0
	Unavailable	14	\$3,161,222.69	43.67% 0	\$0.00	NA	0
Total		33	\$7,238,409.12	100% 0	\$0.00		0
	DANK OF AMERICA						
31417WUC3	BANK OF AMERICA, N.A.	23	\$1,604,887.59	92.28% 0		NA	
	Unavailable	2	\$134,200.00		1	NA	0
Total		25	\$1,739,087.59	100% 0	\$0.00		0
31417WUD1	BANK OF AMERICA, N.A.	46	\$12,934,812.06	31.32% 0	\$0.00	NA	0
	Unavailable	113	\$28,368,758.96	68.68% 0	\$0.00	NA	0
Total		159	\$41,303,571.02	100% 0	\$0.00		0
31417WUE9	BANK OF AMERICA, N.A.	2,116	\$597,678,976.82	47.72% 0	\$0.00	NA	0
	Unavailable	2,236	\$654,660,822.95	52.28% 1	\$216,260.47	NA	0
Total		4,352	\$1,252,339,799.77	100% 1	\$216,260.47		0
31417WUF6	BANK OF AMERICA, N.A.	213	\$45,269,623.60	78.05% 0	\$0.00	NA	0
	Unavailable	71	\$12,730,905.71	21.95% 0	\$0.00	NA	0
Total		284	\$58,000,529.31	100% 0	\$0.00		0
31417WUG4	BANK OF AMERICA, N.A.	33	\$9,923,291.06	99.23% 0	\$0.00	NA	0
	Unavailable	1	\$76,882.84	0.77% 0	\$0.00	NA	0
Total		34	\$10,000,173.90	100% 0	\$0.00		0
31417WUH2	BANK OF AMERICA, N.A.	55	\$12,866,351.27	57.93% 0	\$0.00	NA	0
	Unavailable	36	\$9,345,505.00	42.07% 0	\$0.00	NA	0
Total		91	\$22,211,856.27	100% 0	\$0.00		0
31417WUR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$485,149.72	47.51% 0	\$0.00	NA	0
	Unavailable	3	\$536,108.09	52.49% 0	\$0.00	NA	0
Total		7	\$1,021,257.81	100% 0	\$0.00		0
31417WV57	EMBRACE HOME LOANS, INC.	23	\$2,523,900.00	100% 0	\$0.00	NA	0
Total		23	\$2,523,900.00	100% 0	\$0.00		0

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31417WV65	EMBRACE HOME LOANS, INC.	29	\$2,340,450.00	100%	0 \$0.00	NA	0	\$
Total	- ''	29	\$2,340,450.00	100%	0 \$0.00		0	\$
31417WV73	EMBRACE HOME LOANS, INC.	13	\$1,135,875.00	100%	0 \$0.00	) NA	0	\$
Total	,,	13	\$1,135,875.00	100%	0 \$0.00		0	\$
31417WVA6	Unavailable	87	\$13,857,013.87	100%	0 \$0.00	) NA	0	\$
Total	Oliavaliable	87	\$13,857,013.87	100%			0	\$(
31417WVB4	Unavailable	50	\$4,996,248.46	100%				\$
Total		50	\$4,996,248.46	100%	0 \$0.00	)	0	\$
31417WVC2	Unavailable	24	\$5,084,374.07	100%	0 \$0.00	NA	0	\$
Total		24	\$5,084,374.07	100%	0 \$0.00		0	\$
31417WVD0	Unavailable	301	\$69,366,944.02	100%	0 \$0.00	) NA	0	\$(
Total		301	\$69,366,944.02	100%	0 \$0.00	1	0	\$
31417WVE8	Unavailable	214	\$50,698,627.48	100%	0 \$0.00	) NA	0	\$(
Total	O AM VMATMOTO	214	\$50,698,627.48	100%	-		0	\$
21417337775	77 '1 1 1	7.1	Φ0 007 450 00	1000	0 00 00	NY 4	0	Φ.
31417WVF5 Total	Unavailable	51 <b>51</b>	\$9,987,459.90 <b>\$9,987,459.90</b>	100% 100%	-		0	\$( \$(
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31417WVG3	Unavailable	82	\$8,025,275.75	100%	0 \$0.00	NA	0	\$
Total		82	\$8,025,275.75	100%	90.00		0	\$
31417WVH1	Unavailable	21	\$2,099,791.68	100%	0 \$0.00	) NA	0	\$
Total		21	\$2,099,791.68	100%	0 \$0.00	)	0	\$
31417WVJ7	Unavailable	61	\$4,644,458.91	100%	0 \$0.00	) NA	0	\$
Total		61	\$4,644,458.91	100%			0	\$
31417WVK4	Unavailable	28	\$1,879,488.89	100%	0 \$0.00	) NA	0	\$
Total	Chavanaoic	28	\$1,879,488.89	100%			0	\$
31417WW49	QUICKEN LOANS INC.	29	\$6,683,320.45	100%	0 \$0.00	) NA	0	\$(
Total		29	\$6,683,320.45	100%	0 \$0.00		0	\$
31417WW64	HSBC MORTGAGE CORPORATION (USA)	21	\$12,650,190.25	100%	0 \$0.00	) NA	0	\$(
Total	COM OMITION (USA)	21	\$12,650,190.25	100%	0 \$0.00		0	\$

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31417WW72	HSBC MORTGAGE CORPORATION (USA)	46	\$27,215,010.46	100% 0	\$0.00	NA	0
Total		46	\$27,215,010.46	100% 0	\$0.00		0
31417WW98	HSBC MORTGAGE CORPORATION (USA)	78	\$25,001,609.14	100% 0	\$0.00	NA	0
Total		78	\$25,001,609.14	100% 0	\$0.00		0
31417WX22	HSBC MORTGAGE CORPORATION (USA)	32	\$6,500,470.84	100% 0	\$0.00	NA	0
Total		32	\$6,500,470.84	100% 0	\$0.00		0
31417WX30	HSBC MORTGAGE CORPORATION (USA)	16	\$2,999,700.00	100% 0	\$0.00	NA	0
Total		16	\$2,999,700.00	100% 0	\$0.00		0
31417WX48	HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,500.00	100% 0	\$0.00	NA	0
Total		17	\$3,083,500.00	100% 0	\$0.00		0
31417WXA4	HSBC MORTGAGE CORPORATION (USA)	17	\$10,704,892.33	100% 0	\$0.00	NA	0
Total		17	\$10,704,892.33	100% 0	\$0.00		0
31417WXB2	HSBC MORTGAGE CORPORATION (USA)	30	\$9,000,580.79	100% 0	\$0.00	NA	0
Total		30	\$9,000,580.79	100% 0	\$0.00		0
31417WXC0	HSBC MORTGAGE CORPORATION (USA)	33	\$9,800,523.94	100% 0	\$0.00	NA	0
Total		33	\$9,800,523.94	100% 0	\$0.00		0
31417WXD8	HSBC MORTGAGE CORPORATION (USA)	28	\$8,000,758.75	100% 0	\$0.00	NA	0
Total		28	\$8,000,758.75	100% 0	\$0.00		0
31417WXE6	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,977.83	100% 0	\$0.00	NA	0
Total		74	\$20,000,977.83	100% 0	\$0.00		0
31417WXF3	HSBC MORTGAGE CORPORATION (USA)	144	\$30,002,839.28	100% 0	\$0.00	NA	0
Total		144	\$30,002,839.28	100% 0	\$0.00		0
31417WXG1	HSBC MORTGAGE CORPORATION (USA)	20	\$11,372,130.49	100% 0	\$0.00	NA	0
Total		20	\$11,372,130.49	100% 0	\$0.00		0

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	HSBC MORTGAGE							
31417WXH9	CORPORATION (USA)	20	\$5,000,270.45	100% 0	·	NA	0	\$
Total		20	\$5,000,270.45	100% 0	\$0.00		0	\$
31417WXJ5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,462.42	100% 0	\$0.00	NA	0	\$
Total		23	\$5,000,462.42	100% 0	\$0.00		0	\$
31417WXK2	HSBC MORTGAGE CORPORATION (USA)	9	\$2,250,150.00	100% 0	\$0.00	NA	0	\$
Total		9	\$2,250,150.00	100% 0	\$0.00		0	\$
31417WXL0	HSBC MORTGAGE CORPORATION (USA)	22	\$5,423,981.83	100% 1	\$140,429.73	NA	0	\$
Total		22	\$5,423,981.83	100% 1	\$140,429.73		0	\$
31417WXM8	HSBC MORTGAGE CORPORATION (USA)	52	\$14,312,645.01	100% 0	\$0.00	NA	0	\$
Total		52	\$14,312,645.01	100% 0	\$0.00		0	\$
31417WXN6	HSBC MORTGAGE CORPORATION (USA)	9	\$5,013,586.00	100% 0	\$0.00	NA	0	\$
Total		9	\$5,013,586.00	100% 0	\$0.00		0	\$
31417WXP1	HSBC MORTGAGE CORPORATION (USA)	14	\$3,150,593.85	100% 0	\$0.00	NA	0	\$
Total		14	\$3,150,593.85	100% 0	\$0.00		0	\$
31417WXQ9	HSBC MORTGAGE CORPORATION (USA)	31	\$8,000,723.75	100% 0	\$0.00	NA	0	\$
Total		31	\$8,000,723.75	100% 0	\$0.00		0	\$
31417WXR7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,055,476.26	100% 0	\$0.00	NA	0	\$
Total		16	\$2,055,476.26	100% 0	\$0.00		0	\$
31417WXS5	HSBC MORTGAGE CORPORATION (USA)	10	\$2,763,058.97	100% 0	\$0.00	NA	0	\$
Total		10	\$2,763,058.97	100% 0	\$0.00		0	\$
31417WXT3	HSBC MORTGAGE CORPORATION (USA)	37	\$10,467,559.75	100% 0	\$0.00	NA	0	\$
Total		37	\$10,467,559.75	100% 0	\$0.00		0	\$
31417WXU0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,119,300.00	100% 0	\$0.00	NA	0	\$

Total		6	\$1,119,300.00	100%	\$0.00		0 \$
31417WXV8	HSBC MORTGAGE CORPORATION (USA)	73	\$14,000,832.30	100%	\$0.00	NA	0 \$
Total		73	\$14,000,832.30	100%	\$0.00		0 \$
31417WXW6	HSBC MORTGAGE CORPORATION (USA)	20	\$3,000,005.55	100%	\$0.00	NA	0 \$
Total		20	\$3,000,005.55	100%	\$0.00		0 \$
31417WXX4	HSBC MORTGAGE CORPORATION (USA)	8	\$2,406,000.00	100%	\$0.00	NA	0 \$
Total		8	\$2,406,000.00	100%	\$0.00		0 \$
31417WXY2	HSBC MORTGAGE CORPORATION (USA)	50	\$14,727,949.94	100%	\$0.00	NA	0 \$
Total		50	\$14,727,949.94	100%	\$0.00		0 \$
31417WXZ9	HSBC MORTGAGE CORPORATION (USA)	31	\$9,300,800.00	100%	1 \$491,154.01	NA	0 \$
Total		31	\$9,300,800.00	100%	\$491,154.01		0 \$
31417XAF6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,822,443.40	81.07%	\$0.00	NA	0 \$
	Unavailable	3	\$659,100.77	18.93%	\$0.00	NA	0 \$
Total		15	\$3,481,544.17	100%	\$0.00		0 \$
31417XAG4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,570,500.39	81.19%	\$0.00	NA	0 \$
	Unavailable	4	\$1,059,219.86				
Total		26	\$5,629,720.25	100%	\$0.00		0 \$
31417XAP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,363,451.43	79.87%	\$0.00	NA	0 \$1
	Unavailable	5	\$847,694.52	20.13%			
Total		31	\$4,211,145.95	100%	\$0.00		0 \$
31417XAQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$5,496,899.51	48.75%	0 \$0.00	NA	0 \$

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	Unavailable	20	\$5,778,061.69	51.25%	\$0.00	NA	0	\$
Total		46	\$11,274,961.20	100%	\$0.00		0	\$
31417XAR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$662,247.40	51.22%	\$0.00	NA	0	\$
	Unavailable	7	\$630,609.99	48.78%	\$0.00	NA	0	\$
Total		15	\$1,292,857.39	100%	\$0.00		0	\$
31417XAS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,510,047.10	73.36%	\$0.00	NA	0	\$
	Unavailable	4	\$548,495.66	26.64%	\$0.00	NA	0	\$
Total		16	\$2,058,542.76	100%	\$0.00		0	\$
31417XAT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,706,851.25	53.05%	\$0.00	NA	0	\$
	Unavailable	20	\$5,935,039.68	46.95%	\$0.00	NA	0	\$
Total		47	\$12,641,890.93	100%			0	\$
31417XAU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,249,641.72	81.78% (	\$0.00	NA	0	\$
	Unavailable	2	\$278,402.00	18.22%	\$0.00	NA	0	\$
Total		12	\$1,528,043.72	100%	\$0.00		0	\$
31417XAV1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,497,111.61	100% (	\$0.00	NA	0	\$
Total		6	\$1,497,111.61	100%	\$0.00		0	\$
31417XAW9	Unavailable	22	\$4,448,500.00	100%	\$0.00	NA	0	\$
Total		22	\$4,448,500.00	100%	\$0.00		0	\$
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31417XC23	BANK OF AMERICA, N.A.	161	\$44,568,910.09	100%			Н.	\$
Total		161	\$44,568,910.09	100%	\$0.00		0	\$

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31417XC31	N.A.	95	\$9,416,275.43	78.47% 0	·	NA		\$
<b>,</b>	Unavailable	27	\$2,584,207.60	21.53% 0		NA	0	\$
Total		122	\$12,000,483.03	100% 0	\$0.00		0	\$
	BANK OF AMERICA,							
31417XC49	N.A.	66	\$4,065,713.64	81.3% 0	\$0.00	NA	0	\$
	Unavailable	13	\$934,918.61	18.7% 0		NA	0	\$
Total		79	\$5,000,632.25	100% 0	\$0.00		0	\$
	BANK OF AMERICA,							
31417XC56	N.A.	32	\$3,105,261.00	77.5% 0	\$0.00	NA	0	\$(
	Unavailable	9	\$901,300.00	22.5% 0	\$0.00	NA	0	\$
Total		41	\$4,006,561.00	100% 0	\$0.00		0	\$
31417XC64	BANK OF AMERICA, N.A.	10	\$1,312,960.44	65.44% 0	\$0.00	NA	0	\$
	Unavailable	5	\$693,517.72	34.56% 1	\$128,568.53	NA	0	\$
Total	e na vanasie	15	\$2,006,478.16	100% 1	\$128,568.53	1111	0	\$
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31417XC72	BANK OF AMERICA, N.A.	47	\$11,117,662.28	90.74% 0	\$0.00	NA	0	\$
	Unavailable	4	\$1,134,877.19	9.26% 0	\$0.00	NA	0	\$
Total		51	\$12,252,539.47	100% 0	\$0.00		0	\$
31417XC80	BANK OF AMERICA, N.A.	353	\$41,552,834.37	69.31% 0	\$0.00	NA	0	\$
	Unavailable	155	\$18,400,148.57	30.69% 0	\$0.00	NA	0	\$
Total		508	\$59,952,982.94	100% 0	\$0.00		0	\$
31417XC98	BANK OF AMERICA, N.A.	149	\$38,152,827.98	82.74% 0	\$0.00	NA	0	\$
	Unavailable	26	\$7,961,604.35	17.26% 0	\$0.00	NA	0	\$
Total		175	\$46,114,432.33	100% 0	\$0.00		0	\$
31417XCG2	Unavailable	7	\$1,299,116.82	100% 0	\$0.00	NA	0	\$
Total	O Ha v aHaOlC	7	\$1,299,110.82 \$1,299,116.82	100% 0	\$0.00 \$0.00	1171	0	\$
- 34412			Ψ <b>-</b> 1, <b>-</b> 2,7,110.02	100 /0 0	ΨΟ•ΟΟ			Ψ
31417XCH0	Unavailable	92	\$18,498,586.80	100% 0	\$0.00	NA	0	\$
Total		92	\$18,498,586.80	100% 0	\$0.00		0	\$
			47.50-11-					
31417XCJ6	Unavailable	42	\$5,696,430.26		\$0.00	NA	0	\$
Total		42	\$5,696,430.26	100% 0	\$0.00		0	\$
31417XCK3	Unavailable	19	\$1,814,070.21	100% 0	\$0.00	NA	0	\$
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Total		19	\$1,814,070.21	100%	\$0.00		0	\$
31417XCL1	Unavailable	276	\$65,687,368.32	100% (	\$0.00	NA	0	\$
Total	Chavanaole	276	\$65,687,368.32	100%		11/1	0	\$
Total		270	ψ05,007,500.52	100 /	φυ.υυ			Ψ
31417XCM9	Unavailable	149	\$34,059,997.15	100% (	\$0.00	NA	0	\$
Total		149	\$34,059,997.15	100%	\$0.00		0	\$
31417XCN7	Unavailable	13	\$2,571,584.55	100% (		NA	0	\$
Total		13	\$2,571,584.55	100%	\$0.00		0	\$
21417WCD2	TT	12	¢0 201 107 10	10007 (	¢0.00	NI A	0	Ф
31417XCP2	Unavailable	42 <b>42</b>	\$8,381,196.18 \$8,381,196.18	100% (	· ·	NA	0	\$
Total		42	\$0,301,190.10	100%	\$0.00		<u> </u>	\$
31417XCQ0	Unavailable	16	\$2,991,861.21	100% (	\$0.00	NA	0	\$
Total	- 114 · 4114 · 10	16	\$2,991,861.21	100%		1,112	0	\$
			1 7 - 7					
31417XCT4	BANK OF AMERICA,	678	\$170,487,656.00	85.11% (	00.00	NIA	0	¢.
5141/AC14	N.A.		\$170,487,030.00		·	NA	U_	\$
	Unavailable	84	\$29,836,323.78	14.89% (		NA	0	\$
Total		762	\$200,323,979.78	100%	\$0.00		0	\$
	DANK OF AMERICA						-	
31417XCU1	BANK OF AMERICA, N.A.	70	\$18,562,732.59	98.47%	\$313,744.33	NA	0	\$(
	Unavailable	1	\$288,111.76	1.53% (	\$0.00	NA	0	\$(
Total	O I W WILWO I V	71	\$18,850,844.35	100%	1	1112	0	\$
			. , ,					•
31417XCV9	BANK OF AMERICA, N.A.	38	\$10,083,304.32	77.44%	\$0.00	NA	0	\$
	Unavailable	12	\$2,937,253.27	22.56% (	\$0.00	NA	0	\$
Total		50	\$13,020,557.59				0	\$
31417XCW7	BANK OF AMERICA, N.A.	12	\$3,165,368.79	88.98%	\$0.00	NA	0	\$(
	Unavailable	1	\$392,114.33	11.02%	\$0.00	NA	0	\$
Total		13	\$3,557,483.12	100%	\$0.00		0	\$
31417XCX5	BANK OF AMERICA,	39	\$10,050,584.26	100% (	\$0.00	NA	0	\$
	N.A.				·	IIA	4	
Total		39	\$10,050,584.26	100%	\$0.00		0	\$
31417XCY3	BANK OF AMERICA, N.A.	786	\$184,881,741.96	92.51% (	\$0.00	NA	0	\$
	Unavailable	61	\$14,975,883.72	7.49% (	\$0.00	NA	0	\$(
Total	Onuvanaoic	847	\$199,857,625.68			11/1	0	\$
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31417XCZ0	BANK OF AMERICA, N.A.	160	\$43,070,374.22			NA	
	Unavailable	30	\$8,322,852.67		1	1	
Total		190	\$51,393,226.89	100% 0	\$0.00		0 \$
31417XDA4	BANK OF AMERICA, N.A.	8	\$959,165.00	83.61%	\$0.00	NA	0 \$
	Unavailable	2	\$188,011.81	16.39% 1	\$110,223.42	NA	0 \$
Total		10	\$1,147,176.81	100% 1	\$110,223.42		0 \$
31417XDB2	BANK OF AMERICA, N.A.	21	\$2,741,450.30	100% 1	\$75,878.04	NA	0 \$
Total		21	\$2,741,450.30	100% 1	\$75,878.04		0 \$
31417XDC0	BANK OF AMERICA, N.A.	168	\$50,454,734.47	100%	\$0.00	NA	0 \$
Total		168	\$50,454,734.47	100%	\$0.00		0 \$
31417XDD8	BANK OF AMERICA, N.A.	2	\$1,141,333.24	100%	\$0.00	NA	0 \$
Total		2	\$1,141,333.24	100%	\$0.00		0 \$
31417YK89	1ST SOURCE BANK	1	\$365,008.24	0.04%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	903	\$170,694,687.60	19.69%	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$361,000.00	0.04%	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	327	\$69,048,943.34	7.96%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	410	\$77,688,807.62	8.96%	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	5	\$814,582.80			NA	0 \$
	CRESCENT MORTGAGE COMPANY	1	\$299,000.00	0.03%	\$0.00	NA	0 \$
	FIFTH THIRD BANK	125	\$14,509,359.13	1.67%	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$611,500.00				
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,150.00	0.01%	\$0.00	NA	0 \$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	0.02%	\$0.00	NA	0 \$

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GMAC MORTGAGE, LLC	35	\$7,444,355.35	0.86% 0	\$0.00	NA	0	\$
GOLF SAVINGS BANK	7	\$1,631,700.00	0.19% 0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.02% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	18	\$3,941,980.05	0.45% 0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,589,665.77	0.53% 0	\$0.00	NA	0	\$
METLIFE BANK, NA	26	\$4,892,184.00	0.56% 0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$896,071.86	0.1% 0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	2	\$273,500.00	0.03% 0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,723,727.00	0.2% 0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$629,929.54	0.07% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	119	\$24,167,076.04	2.79% 0	\$0.00	NA	0	\$
PNC BANK, N.A.	37	\$6,240,805.11	0.72% 0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	78	\$14,416,509.33	1.66% 0	\$0.00	NA	0	\$
RBC BANK (USA)	4	\$459,802.74	0.05% 0	\$0.00	NA	0	\$
RBS CITIZENS, NA	95	\$17,814,343.74	2.05% 0	\$0.00	NA	0	\$
REGIONS BANK	54	\$8,266,332.73	0.95% 0	\$0.00	NA	0	\$
STATE FARM BANK, FSB	34	\$4,961,191.74	0.57% 0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	98	\$17,086,096.29	1.97% 0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	51	\$7,024,769.92	0.81% 0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	4	\$613,527.31	0.07% 0	\$0.00	NA	0	\$
U.S. BANK N.A.	2	\$394,868.08	0.05% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	307	\$74,525,652.99	8.6% 0	\$0.00	NA	0	\$
Unavailable	1,581	\$330,259,610.85	38.12% 1	\$245,627.62	NA	0	\$
	4,383	\$867,070,739.17	100% 1	\$245,627.62		0	\$

Total

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<u> </u>	BANK OF AMERICA,				+			
31417YK97	N.A.	285	\$167,674,677.31	30.79%	0	\$0.00	NA 0	\$
	CAPITAL ONE,							
	NATIONAL	9	\$5,557,649.66	1.02%	0	\$0.00	NA 0	\$
	ASSOCIATION							
	CITIMORTGAGE, INC.	23	\$14,602,861.59	2.68%		\$0.00	NA 0	\$
	HOMESTREET BANK	1	\$475,000.00	0.09%	_	\$0.00	NA 0	\$
	METLIFE BANK, NA	81	\$45,224,310.00	8.3%	0	\$0.00	NA 0	\$
	MORTGAGE ACCESS							
	CORP.DBA		¢2.007.250.00	0.520		¢0.00	NIAO	¢.
	WEICHERT	6	\$2,896,350.00	0.53%	U	\$0.00	NA 0	\$
	FINANCIAL SERVICES							
	PHH MORTGAGE							
	CORPORATION	59	\$38,290,134.30	7.03%	0	\$0.00	NA 0	\$
	REUNION	13	\$7,823,413.64	1.44%	0	\$0.00	NA 0	\$
<u> </u>	MORTGAGE, INC.	- 15	Ψ7,023,113.01	111170	_	Ψ0.00	11110	Ψ
	THE BRANCH		<b>#1.041.000.00</b>	0.268		40.00	N. 4. 6	Φ.
	BANKING AND	4	\$1,941,000.00	0.36%	O	\$0.00	NA 0	\$
	TRUST COMPANY Unavailable	437	\$260,066,946.49	47.76%	0	\$0.00	NA 0	\$
Total	Ollavaliable	918	\$544,552,342.99	100%	-	\$0.00 \$0.00	NAU	\$\(\begin{array}{cccccccccccccccccccccccccccccccccccc
1 Otal		910	\$344,332,342.99	100%	V	φυ.υυ		<b>.</b>
31417YL21	METLIFE BANK, NA	1	\$575,000.00	9.91%	0	\$0.00	NA 0	\$
	Unavailable	9	\$5,229,978.24	90.09%	0	\$0.00	NA 0	\$
Total		10	\$5,804,978.24	100%	0	\$0.00	0	\$
31417YL39	GOLF SAVINGS BANK	2	\$1,055,320.34	100%	_	\$0.00	NA 0	\$
Total		2	\$1,055,320.34	100%	0	\$0.00	0	\$
	BANK OF AMERICA,							
31417YL47	N.A.	7	\$1,201,436.74	38.88%	0	\$0.00	NA 0	\$
	Unavailable	7	\$1,889,025.00	61.12%	0	\$0.00	NA 0	\$
Total		14	\$3,090,461.74	100%	0	\$0.00	0	\$
31417YL96	METLIFE BANK, NA	2	\$984,500.00	13.4%	0	\$0.00	NA 0	\$
	Unavailable	12	\$6,360,643.97	86.6%	0	\$0.00	NA 0	\$
Total		14	\$7,345,143.97	100%	0	\$0.00	0	\$
	BANK OF AMERICA,							
31417YLA3	N.A.	91	\$19,339,306.67	10.71%	0	\$0.00	NA 0	\$
	CHASE HOME	145	\$21,569,675.22	11.95%	0	\$0.00	NA 0	\$
	FINANCE, LLC				_			
<u> </u>	CITIMORTGAGE, INC.	63	\$9,500,152.55	5.26%		\$0.00	NA 0	\$
	FIFTH THIRD BANK	15	\$1,791,037.79	0.99%	0	\$0.00	NA 0	\$
		- 1	\$78,214.71	0.04%	<u> </u>	\$0.00	NA 0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GMAC MORTGAGE, LLC	9	\$1,161,654.07	0.64% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	1	\$138,000.00	0.08% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$566,005.46	0.31% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	7	\$1,162,413.61	0.64% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,495.76	0.06% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,151.93	0.54% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	7	\$738,482.07	0.41% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	21	\$2,869,068.97	1.59% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$157,388.00	0.09% 0	\$0.00	NA 0	\$
	RBC BANK (USA)	3	\$372,087.15	0.21% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	7	\$952,422.90	0.53% 0	\$0.00	NA 0	\$
	REGIONS BANK	20	\$2,334,843.66	1.29% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	11	\$1,130,969.05	0.63% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	11	\$1,736,111.20	0.96% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	13	\$1,850,424.86	1.03% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	1	\$134,581.17	0.07% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	398	\$67,829,547.18	37.57% 0	\$0.00	NA 0	\$
	Unavailable	291	\$44,019,356.55	24.4% 0	\$0.00	NA 0	\$
Total		1,130	\$180,518,390.53	100% 0	\$0.00	0	\$
31417YLB1	CHASE HOME FINANCE, LLC	1	\$80,750.00	1.55% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$144,182.60	2.76% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	9	\$1,633,221.07	31.26% 0	\$0.00	NA 0	\$

	Unavailable	24	\$3,366,863.77	64.43% 0	\$0.00	NA	0	\$
Total		35	\$5,225,017.44	100% 0	\$0.00		0	\$
31417YLC9	BANK OF AMERICA, N.A.	771	\$99,268,023.63	16.04% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	269	\$47,896,685.46	7.74% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	768	\$98,432,201.19	15.9% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$820,100.00	0.13% 0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.01% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	227	\$16,678,571.45	2.69% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$140,994.05	0.02% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,387.48	0.03% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	21	\$3,534,827.07	0.57% 0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$760,000.00	0.12% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$214,200.00	0.03% 0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$148,000.00	0.02% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$849,750.00	0.14% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	70	\$12,331,132.00	1.99% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$85,000.00	0.01% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$828,993.24	0.13% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,432,323.87	0.23% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	120	\$17,336,851.24	2.8% 0	\$0.00	NA	0	\$
	RBC BANK (USA)	10	\$1,443,512.74	0.23% 0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	4	\$1,122,000.00	0.18% 0	\$0.00	NA	0	\$
		5	\$791,667.52	0.13% 0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE	1	\$120,000.00	0.08%	0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	3	\$411,376.16		0	\$0.00	NA 0	\$
	ALLY BANK	1	\$400,000.00	0.28%	0	\$0.00	NA 0	\$
31417YLE5	1ST SOURCE BANK	3	\$396,561.18	0.28%	0	\$0.00	NA 0	\$
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Total	Unavailable	178 <b>506</b>	\$19,803,037.57 <b>\$50,681,051.57</b>	39.06% <b>100%</b>		\$0.00 <b>\$61,000.26</b>	NA 0	\$ \$61,00
	THE HUNTINGTON NATIONAL BANK	3	\$215,448.12		4	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$782,512.40	1.54%	0	\$0.00	NA 0	\$
	PNC BANK, N.A.	20	\$2,077,443.53	4.1%	0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,377.00			\$0.00	NA 0	
	METLIFE BANK, NA	4	\$1,077,307.00	2.13%	0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$108,000.00		_	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	37	\$4,080,371.66	8.05%	1	\$61,000.26	NA 1	\$61,00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,300.00	0.58%	0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$89,200.00	0.18%	0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	46	\$2,624,750.63	5.18%	0	\$0.00	NA 0	\$
	FINANCE, LLC CITIMORTGAGE, INC.	25	\$2,414,952.79	4.77%	_	\$0.00	NA 0	\$
31417YLD7	CHASE HOME	177	\$17,002,350.87	33.55%	0	\$0.00	NA 0	\$
Total		4,158	\$618,935,300.64	100%	0	\$0.00	0	\$
	Unavailable	1,661	\$289,960,730.33	46.89%	-+	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,447.40			\$0.00	NA 0	\$
	THE BRANCH BANKING AND TRUST COMPANY	82	\$12,322,554.62	1.99%	0	\$0.00	NA 0	\$
	MORTGAGE COMPANY, LLC SUNTRUST MORTGAGE INC.	93	\$11,110,347.35	1.8%	0	\$0.00	NA 0	\$
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	AND TRUST COMPANY								
	CROWN MORTGAGE COMPANY	5	\$577,709.03	0.41%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	34	\$3,993,000.00	2.82%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	25	\$5,652,096.00	3.99%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	3	\$666,000.00			\$0.00	NA	$\sqcup$	\$
<u> </u>	HOMESTREET BANK	39	\$6,900,850.00	4.88%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	10	\$1,272,840.00	0.9%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$22,168,587.05			\$0.00	NA	0	\$
	METLIFE BANK, NA	63	\$12,215,473.97	8.63%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,031,726.86	2.85%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$598,082.00	0.42%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,544,368.70	1.09%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	171	\$39,620,817.08	28%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	37	\$5,573,453.00			\$0.00	NA		\$
	REUNION MORTGAGE, INC.	8	\$1,792,042.91	1.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	81	\$15,440,555.86	10.91%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,803,752.28	1.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	9
	Unavailable	83	\$16,190,743.30	11.46%	0	\$0.00	NA	0	\$
Total		761	\$141,494,535.38	100%	0	\$0.00		0	\$
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31417YLF2	1ST SOURCE BANK	5	\$488,635.82	0.15%	T I	\$0.00	NA		9
<u> </u>	ALLY BANK	20	\$5,874,500.00	1.77%	0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	10	\$1,540,136.50	0.46%	0	\$0.00	NA	0	\$

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$361,000.00	0.11% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$499,538.39	0.15% 0	\$0.00	NA 0	\$
	GATEWAY MORTGAGE GROUP LLC	7	\$957,377.00	0.29% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	89	\$24,420,332.79	7.35% 0	\$0.00	NA 0	\$
	HOMESTREET BANK	65	\$15,963,872.32	4.81% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK CORPORATION	12	\$1,783,650.00	0.54% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	150	\$32,410,817.21	9.76% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	290	\$67,373,131.22	20.29% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	19	\$3,603,620.54	1.09% 0	\$0.00	NA 0	\$
	PIONEER BANK	18	\$3,018,175.91	0.91% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	212	\$57,055,545.37	17.18% 0	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	33	\$7,180,856.00	2.16% 0	\$0.00	NA 0	\$
	REUNION MORTGAGE, INC.	4	\$1,221,729.00	0.37% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	98	\$20,286,061.60	6.11% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$579,189.26	0.17% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	60	\$11,076,235.09	3.34% 0	\$0.00	NA 0	\$
	Unavailable	313	\$76,384,712.77	22.99% 0	\$0.00	NA 0	\$
Total		1,412	\$332,079,116.79	100% 0	\$0.00	0	\$
31417YLG0	BANK OF AMERICA, N.A.	227	\$126,388,371.69	23.89% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,331,629.00	0.82% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	79	\$47,121,266.06	8.91% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	4	\$2,141,500.00	0.4% 0	\$0.00	NA 0	
	HOMESTREET BANK	6	\$2,663,334.97	0.5% 0	\$0.00	NA 0	
	METLIFE BANK, NA	23	\$12,939,618.00	2.45% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$6,160,232.36	1.16% 0	\$0.00	NA 0	\$

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	SERVICES						
	PHH MORTGAGE CORPORATION	57	\$34,270,011.46	6.48% 0	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	11	\$6,288,435.01	1.19% 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,963,684.12	0.37% 0	·		
	Unavailable	490	\$284,737,261.28		\$454,762.09	NA	_
Total		920	\$529,005,343.95	100% 1	\$454,762.09	I	0 \$
31417YLH8	ALLY BANK	6	\$1,535,750.00	0.9% 0	\$0.00	NA	0 \$
3141/11110	BANK OF AMERICA, N.A.	14	\$2,706,911.85	1.59% 0			
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,809.59	0.1% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	9	\$2,076,230.85	1.22% 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	7	\$748,134.32	0.44% 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD.	1	\$340,369.98	0.2% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	19	\$4,861,565.17	2.85% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	19	\$5,129,086.41	3.01% 0	\$0.00	NA	0 \$
	INDEPENDENT BANK CORPORATION	4	\$427,550.00	0.25% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$15,775,369.73			NA	
	METLIFE BANK, NA	123	\$27,790,680.73	16.28% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	8	\$1,329,899.00	0.78% 0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$437,000.00	0.26% 0	\$0.00	NA	0 \$
	PIONEER BANK	7	\$1,007,479.08	0.59% 0	\$0.00	NA	0 \$
<u> </u>	PNC BANK, N.A.	108	\$28,644,395.25	16.78% 0	\$0.00	NA	0 9
	PULTE MORTGAGE, L.L.C.	39	\$7,500,188.00	4.39% 0	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	3	\$719,800.00	0.42% 0	\$0.00	NA	0 5
	STATE FARM BANK, FSB	81	\$10,435,159.40	6.11% 0	\$0.00	NA	0 5
		9	\$1,748,880.80	1.02% 0	\$0.00	NA	0 5

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	THE HUNTINGTON NATIONAL BANK						
	TRUSTMARK NATIONAL BANK	55	\$8,422,209.71	4.93% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.18% 0	\$0.00	NA	0 \$
	Unavailable	249	\$48,570,158.39	28.46% 1	\$139,613.78	NA	0 \$
Total		852	\$170,684,128.26	100% 1	\$139,613.78		0 \$
31417YLJ4	ALLY BANK	9	\$2,614,500.00	5.27% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	6	\$1,121,606.55	2.26% 0	\$0.00	NA	0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$535,700.00	1.08% 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	3	\$609,900.00	1.23% 0	\$0.00	NA	0 \$
	CROWN MORTGAGE COMPANY	1	\$188,400.00	0.38% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	9	\$2,291,031.28	4.62% 0	\$0.00	NA	0 \$
	GUILD MORTGAGE COMPANY	2	\$498,500.00	1% 0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$207,000.00	0.42% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	7	\$1,502,809.67	3.03% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$900,788.89	1.81% 0	\$0.00	NA	0 \$
<u></u>	METLIFE BANK, NA	26	\$6,247,019.74	12.59% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.				·		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	·		·		
	ONEWEST BANK, FSB	2	\$605,203.09	1.22% 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	30	\$6,478,617.69	13.05% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	28	\$5,912,042.00	11.91% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	8	\$2,389,271.12	4.81% 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	3	\$504,215.64	1.02% 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	3	\$831,300.00	1.67% 0	\$0.00	NA	0 \$

	Unavailable	53	\$12,532,668.08	25.26%	\$0.00	NA 0	\$
Total		218	\$49,630,951.25	100%	\$0.00	0	\$
31417YLK1	BANK OF AMERICA, N.A.	254	\$50,468,846.71	19.68%	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	6	\$1,530,602.00	0.6%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	105	\$23,145,420.96	9.02% (	\$0.00	NA 0	\$
	FIFTH THIRD BANK	24	\$3,708,402.96	1.45% (	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$167,000.00	0.07%	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$891,794.85	0.35%	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$222,655.12	0.09%	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.12% (	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,519.00	0.16% (	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	21	\$4,658,988.97	1.82%	\$0.00	NA 0	\$
	PNC BANK, N.A.	4	\$745,302.73	0.29%	\$0.00	NA 0	\$
	RBC BANK (USA)	3	\$692,995.41	0.27% (	\$0.00	NA 0	\$
	RBS CITIZENS, NA	40	\$8,777,057.45	3.42% (	\$0.00	NA 0	\$
	REGIONS BANK	2	\$354,091.00	0.14% (	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	6	\$1,504,854.34	0.59%	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	26	\$4,513,219.00	1.76% (	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	32	\$10,440,671.59			NA 0	\$
	Unavailable	609	\$143,936,493.55	56.1% (		NA 0	\$
Total		1,141	\$256,469,915.64	100%	\$0.00	0	\$
31417YLL9	BANK OF AMERICA, N.A.	11	\$3,005,800.00	23.49% (	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$260,500.00	2.04%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	18	\$4,368,197.40	34.13%	\$0.00	NA 0	\$
	PNC BANK, N.A.	5	\$1,615,112.86	12.62%	\$0.00	NA 0	\$

	Unavailable	14	\$3,547,492.16	27.72%	0	\$0.00	NA	0	\$
Total		49	\$12,797,102.42	100%		\$0.00		0	\$
31417YLM7	BANK OF AMERICA, N.A.	31	\$8,310,221.04	20.96%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$696,380.00	1.76%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	50	\$12,804,397.16	32.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	4	\$961,037.96	2.42%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	10	\$2,174,141.43	5.48%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	16	\$4,048,830.81	10.21%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$971,014.00	2.45%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	13	\$3,419,581.32	8.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,270,939.44	15.81%	0	\$0.00	NA	0	\$
Total		154	\$39,656,543.16	100%	0	\$0.00		0	\$
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31417YLN5	BANK OF AMERICA, N.A.	13	\$1,216,063.14	3.48%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$565,725.96	1.62%	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$717,352.02	2.05%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	7	\$962,100.00	2.75%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	9	\$1,051,610.65	3.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$902,800.00	2.58%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$765,150.00	2.19%	1	\$65,830.51	NA	1	\$65,83
	MANUFACTURERS AND TRADERS TRUST COMPANY	59	\$7,593,668.97	21.71%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$2,188,834.11	6.26%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	\$1,466,692.00	4.19%	0	\$0.00	NA	0	\$

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1	COMPANY	. 1				. [	1
	ONEWEST BANK, FSB	3	\$754,787.52	2.16% 0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	6	\$481,200.00	1.38% 0	\$0.00		
	RBC BANK (USA)	6	\$888,260.72	2.54% 0	\$0.00	NA	0 \$
	REGIONS BANK	11	\$886,775.65	2.54% 0	\$0.00	NA	0 \$
	REUNION MORTGAGE, INC.	1	\$142,000.00	0.41% 0	\$0.00	NA	0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$510,000.00	1.46% 0	\$0.00	NA	0 \$
	STATE FARM BANK, FSB	79	\$7,006,008.96	20.03% 0	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	2	\$144,375.00	0.41% 0	\$0.00	NA	0 \$
	Unavailable	45	\$6,556,131.84	18.72% 0		NA	0 \$
Total		293	\$34,980,336.54	100% 1	\$65,830.51		1 \$65,83
31417YLP0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$175,000.00	0.78% 0	\$0.00	NA	0 \$
	CHASE HOME FINANCE, LLC	5	\$649,602.93	2.88% 0	\$0.00	NA	0 \$
	CTX MORTGAGE COMPANY, LLC	2	\$299,686.78	1.33% 0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	13	\$1,106,101.86	4.91% 0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.85% 0	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$349,634.57	1.55% 0	\$0.00	NA	0 \$
	GOLF SAVINGS BANK	5	\$561,625.64	2.49% 0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$245,344.89				
	HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.67% 0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$149,794.65	0.66% 0	\$0.00	NA	0 \$
	MORTGAGEAMERICA INC.	1	\$39,200.00	0.17% 0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$757,640.00	3.36% 0	\$0.00	NA	0 \$

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ONEWEST BANK, FSB	1	\$437,542.70	1.94% (	\$0.00	NA 0	\$
PNC BANK, N.A.	27	\$5,522,513.89	24.5% (	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$963,500.00	4.27% (	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	10	\$1,663,744.79	7.38%	\$0.00	NA 0	\$
TRUSTMARK NATIONAL BANK	9	\$1,155,842.73	5.13%	\$0.00	NA 0	\$
Unavailable	63	\$8,126,359.53			NA 0	\$
	153	\$22,544,134.96	100%	\$0.00	0	\$
BANK OF AMERICA, N.A.	33	\$5,830,871.18	22.26% (	\$0.00	NA 0	\$
CTX MORTGAGE COMPANY, LLC	2	\$155,265.00	0.59%	\$0.00	NA 0	\$
FIFTH THIRD BANK	13	\$1,965,920.00	7.5% (	\$0.00	NA 0	\$
GOLF SAVINGS BANK	3	\$716,796.43	2.74% (	\$0.00	NA 0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$215,000.00	0.82%	\$0.00	NA 0	\$
HOMESTREET BANK	10	\$1,927,374.58	7.36% (	\$0.00	NA 0	\$
METLIFE BANK, NA	5	\$1,081,920.00	4.13% (	\$0.00	NA 0	\$
MORTGAGEAMERICA INC.	1	\$114,500.00	0.44%	\$0.00	NA 0	\$
PULTE MORTGAGE, L.L.C.	1	\$248,000.00	0.95%	\$0.00	NA 0	\$
REGIONS BANK	3	\$572,663.72	2.19% (	\$0.00	NA 0	\$
Unavailable	69	\$13,371,249.42	51.02% (	\$0.00	NA 0	\$
	142	\$26,199,560.33	100%	\$0.00	0	\$
BANK OF AMERICA, N.A.	14	\$2,895,584.00	17.63%	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	16	\$3,514,795.36	21.41%	\$0.00	NA 0	\$
Unavailable	48	\$10,009,444.12	60.96% (	\$0.00	NA 0	\$
	78	\$16,419,823.48	100%	\$0.00	0	\$
BANK OF AMERICA, N.A.	17	\$3,422,740.67	7.17% (	\$0.00	NA 0	\$
CITIMORTGAGE, INC.	21	\$5,560,499.99	11.64% (	\$0.00	NA 0	\$
HSBC MORTGAGE CORPORATION (USA)	97	\$14,290,575.51	29.92%	\$0.00	NA 0	\$
WELLS FARGO BANK, N.A.	26	\$7,178,840.41	15.03%	\$0.00	NA 0	\$
Unavailable	78	\$17,314,315.37	36.24%	\$0.00	NA 0	\$
	239	\$47,766,971.95	100%	\$0.00	0	\$
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	PNC BANK, N.A.  SALEM FIVE MORTGAGE COMPANY, LLC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable  BANK OF AMERICA, N.A.  CTX MORTGAGE COMPANY, LLC FIFTH THIRD BANK GOLF SAVINGS BANK HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK METLIFE BANK, NA MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. REGIONS BANK Unavailable  BANK OF AMERICA, N.A. WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. HSBC MORTGAGE CORPORATION (USA) WELLS FARGO BANK, N.A.	PNC BANK, N.A.   27	PNC BANK, N.A. 27 \$5,522,513.89 SALEM FIVE MORTGAGE 5 \$963,500.00 COMPANY, LLC THE HUNTINGTON NATIONAL BANK 10 \$1,663,744.79 TRUSTMARK 9 \$1,155,842.73 Unavailable 63 \$8,126,359.53  BANK OF AMERICA, N.A. 25 \$155,265.00 GOLF SAVINGS BANK 3 \$716,796.43 HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 10 \$1,927,374.58 METLIFE BANK, NA 5 \$1,081,920.00 MORTGAGEAMERICA INC. 1 \$248,000.00 PULTE MORTGAGE, 1 \$248,000.00 PULTE MORTGAGE, 1 \$248,000.00 PULTE MORTGAGE, 1 \$248,000.00 WELLS FARGO BANK, N.A. 14 \$2,895,584.00 WELLS FARGO BANK, N.A. 16 \$3,514,795.36 BANK OF AMERICA, N.A. 17 \$3,422,740.67 N.A. Unavailable 48 \$10,009,444.12 TRUSTMARY SAVE, SA	PNC BANK, N.A. 27 \$5,522,513.89 24.5% SALEM FIVE MORTGAGE 5 \$963,500.00 4.27% COMPANY, LLC THE HUNTINGTON NATIONAL BANK 10 \$1,663,744.79 7.38% NATIONAL BANK 9 \$1,155,842.73 5.13% NATIONAL BANK 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 153 \$22,544,134.96 100% 154 \$22,565.00 0.59% 100% 100% 100% 100% 100% 100% 100% 10	PNC BANK, N.A. 27 \$5,522,513.89 24.5% 0 \$0.00  SALEM FIVE MORTGAGE 5 \$963,500.00 4.27% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$1,663,744.79 7.38% 0 \$0.00  NATIONAL BANK 9 \$1,155,842.73 5.13% 0 \$0.00  Linavailable 63 \$8,126,359.53 36.04% 0 \$0.00  BANK OF AMERICA, N.A. 25 \$155,265.00 0.59% 0 \$0.00  GOLF SAVINGS BANK 3 \$716,796.43 2.74% 0 \$0.00  HOMESTREET BANK 10 \$1,927,374.58 7.36% 0 \$0.00  MORTGAGEAMERICA 1 \$1,927,374.58 7.36% 0 \$0.00  MORTGAGEAMERICA 1 \$14,500.00 0.44% 0 \$0.00  PULITE MORTGAGE, 1 \$248,000.00 0.95% 0 \$0.00  PULITE MORTGAGE, 1 \$248,000.00 0.95% 0 \$0.00  PULITE MORTGAGE, 1 \$248,000.00 0.95% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$2,895,584.00 17.63% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$3,514,795.36 21.41% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,422,740.67 7.17% 0 \$0.00  BANK OF AMERICA, N.A. 19 \$14,290,575.51 29.92% 0 \$0.00  BANK OF AMERICA, N.A. 26 \$7,178,840.41 15.03% 0 \$0.00  BANK N.A. 26 \$7,178,840.41 15.03% 0 \$0.00  BANK N.A. 26 \$7,178,840.41 15.03% 0 \$0.00  BANK N.A. 26 \$7,178,840.41 15.03% 0 \$0.00	PNC BANK, N.A. 27 \$5,522,513.89 24.5% 0 \$0.00 NAO SALEM FIVE MORTGAGE 5 \$963,500.00 4.27% 0 \$0.00 NAO COMPANY, LLC THE HUNTINGTON NATIONAL BANK 10 \$1,663,744.79 7.38% 0 \$0.00 NAO NAO NATIONAL BANK 10 \$1,663,744.79 7.38% 0 \$0.00 NAO NAO NATIONAL BANK 11 \$1,55,842.73 5.13% 0 \$0.00 NAO NAO NATIONAL BANK 9 \$1,155,842.73 5.13% 0 \$0.00 NAO

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31417YLT2	BANK OF AMERICA, N.A.	15	\$3,502,326.90	14.24%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	7	\$1,446,194.13	5.88% (	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,989,662.51	8.09% (	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	67	\$17,662,056.65	71.79% (	\$0.00	NA	0	\$
Total		97	\$24,600,240.19	100%	\$0.00		0	\$
31417YLU9	GOLF SAVINGS BANK	1	\$428,052.62	13.57% (	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$640,911.32	20.32%	\$0.00			\$(
	Unavailable	4	\$2,084,503.33	66.11% (	\$0.00	NA	0	\$
Total		6	\$3,153,467.27	100%	\$0.00		0	\$
31417YLV7	Unavailable	4	\$1,013,222.20	100% (	\$0.00	NA	0	\$
Total		4	\$1,013,222.20	100%	\$0.00		0	\$
31417YLW5	BANK OF AMERICA, N.A.	6	\$1,191,394.91	33.03% (	\$0.00	NA	0	\$(
	CHASE HOME FINANCE, LLC	2	\$495,618.94	13.74% (	\$0.00	NA	0	\$
	Unavailable	9	\$1,920,141.94	53.23% (	\$0.00	NA	0	\$
Total		17	\$3,607,155.79	100%	\$0.00		0	\$
31417YLX3	BANK OF AMERICA, N.A.	5	\$1,053,203.61	100% (	\$0.00	NA	0	\$(
Total		5	\$1,053,203.61	100%	\$0.00		0	\$
31417YLY1	BANK OF AMERICA, N.A.	10	\$2,345,655.09	66.49% (	\$0.00	NA	0	\$(
	SUNTRUST MORTGAGE INC.	1	\$364,283.57	10.33%	\$0.00	NA	0	\$
	Unavailable	4	\$817,775.70	23.18%		NA	0	\$
Total		15	\$3,527,714.36	100%	\$0.00		0	\$
31417YLZ8	CITIMORTGAGE, INC.	22	\$4,209,056.93	33.84% (	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$753,263.00	6.06% (				\$
	SUNTRUST MORTGAGE INC.	12	\$1,577,200.00	12.68%				\$
	Unavailable	32	\$5,897,433.86				0	\$
Total		73	\$12,436,953.79	100%	\$0.00		0	\$
31418N2C3	STATE FARM BANK, FSB	18	\$2,075,406.52	100% (	\$0.00	NA	0	\$(
Total		18	\$2,075,406.52	100%	\$0.00		0	\$

		I	Т	ı			
31418N2D1	STATE FARM BANK, FSB	10	\$1,083,921.71	100% 0	\$0.00	NA	0 \$
Total		10	\$1,083,921.71	100% 0	\$0.00		0 \$
31418N2E9	STATE FARM BANK, FSB	16	\$1,195,529.68	100% 0	\$0.00	NA	0 \$
Total		16	\$1,195,529.68	100% 0	\$0.00		0 \$
31418N2F6	Unavailable	18	\$3,909,214.53	100% 0	\$0.00	NA	0 \$
Total		18	\$3,909,214.53	100% 0	\$0.00		0 \$
31418N2G4	U.S. BANK N.A.	1	\$147,200.00	12.48% 0	\$0.00	NA	0 \$
	Unavailable	4	\$1,032,661.42	87.52% 0	\$0.00	NA	0 \$
Total		5	\$1,179,861.42	100% 0	\$0.00		0 \$
31418N2H2	PROSPECT MORTGAGE, LLC	19	\$1,069,097.88	100% 0	\$0.00	NA	0 \$
Total	WORTGROL, LLC	19	\$1,069,097.88	100% 0	\$0.00		0 \$
31418N2J8	PROSPECT MORTGAGE, LLC	13	\$1,466,129.17	100% 0	\$0.00	NA	0 \$
Total		13	\$1,466,129.17	100% 0	\$0.00		0 \$
31418N2K5	PROSPECT MORTGAGE, LLC	14	\$1,095,447.29	100% 0	\$0.00	NA	0 \$
Total		14	\$1,095,447.29	100% 0	\$0.00		0 \$
31418N2L3	PROSPECT MORTGAGE, LLC	5	\$1,020,569.53	100% 0	\$0.00	NA	0 \$
Total		5	\$1,020,569.53	100% 0	\$0.00		0 \$
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 \$
31418N4L1	PNC BANK, N.A.	34	\$2,146,039.00	100% 1	\$51,082.28	NA	0 \$
Total		34	\$2,146,039.00	100% 1		_ ,	0 \$
31418N4M9	PNC BANK, N.A.	28	\$1,322,737.93	100% 0	\$0.00	NA	0 \$
Total	,	28	\$1,322,737.93	100% 0			0 \$
31418N4N7	PNC BANK, N.A.	26	\$2,553,966.64	100% 0	\$0.00	NA	0 \$
Total	. ,	26	\$2,553,966.64	100% 0			0 \$
31418N4P2	PNC BANK, N.A.	23	\$2,243,656.24	100% 0	\$0.00	NA	0 \$
Total	7 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23	\$2,243,656.24	100% 0		1111	0 \$
			, _, , o e o		Ψ0.00		- Ψ

PNC BANK, N.A.	59	\$7,711,644.34	100% 0	\$0.00	NA	0 \$
	59	\$7,711,644.34		\$0.00		0 \$
						†
PNC BANK, N.A.	50	\$6,492,358.43	100% 0	\$0.00	NA	0 \$
	50	\$6,492,358.43	100% 0	\$0.00		0 \$
						†
PNC BANK, N.A.	20	\$2,299,948.56	100% 0	\$0.00	NA	0 \$
	20	\$2,299,948.56		\$0.00	i	0 \$
	1	- · · · ·		·		
PNC BANK, N.A.	9	\$2,405,715.07	100% 0	\$0.00	NA	0 \$
,	9	\$2,405,715.07	100% 0	\$0.00		0 \$
	1	, <del>1</del> = y ·				
PNC BANK, N.A.	17	\$4.304,077.90	100% 0	\$0.00	NA	0 \$
	<del>+ + +</del>					0 \$
		T -7= - 7 -		·		1
PNC BANK, N.A.	45	\$11.282,199.93	100% 0	\$0.00	NA	0 \$
	<del>+ + +</del>			· ·		0 \$
	<del>                                     </del>	Ψ11,202,222	100,0	+ + + + + + + + + + + + + + + + + + + +		<u> </u>
THE BRANCH	+					1
BANKING AND	28	\$4.687,114.20	51.79% 0	\$0.00	NA	0 \$
TRUST COMPANY				· <u>L</u>		Ĭ <u> </u> j
Unavailable	20	\$4,363,883.29	48.21% 0	\$0.00	NA	0 \$
	48	\$9,050,997.49	100% 0	\$0.00	1	0 \$
		. , ,				
THE BRANCH						1
BANKING AND	7	\$1,260,370.64	52.32% 0	\$0.00	NA	0 \$
TRUST COMPANY						
Unavailable	7	\$1,148,480.52	47.68% 0	\$0.00	NA	0 \$
	14	\$2,408,851.16	100% 0	\$0.00		0 \$
THE BRANCH						
BANKING AND	2	\$198,745.00	16.27% 0	\$0.00	NA	0 \$
TRUST COMPANY						
Unavailable	4	\$1,022,461.64	83.73% 0	\$0.00	NA	0 \$
	6	\$1,221,206.64	100% 0	\$0.00		0 \$
QUICKEN LOANS	68	¢15 682 757 03	100% 0	00.02	NΔ	0 \$0
INC.	00	\$13,003,737.73		·	11/7	Ψ
	68	\$15,683,757.93	100% 0	\$0.00		0 \$
QUICKEN LOANS	64	\$15 544 175 00	100%0	90.00	NΔ	0 \$0
INC.	U-T	\$13,344,173.00	100 /0 0	φυ.υυ	117	
	64	\$15,544,175.00	100% 0	\$0.00		0 \$
NATIONSTAR	19	\$4,111,608.06	87.15% 0	\$0.00	NA	0 \$
MORTGAGE,	1 17	\$4,111,008.00	07.13700	Ψ0.00	1 17 1	Ψ
	PNC BANK, N.A.  THE BRANCH BANKING AND TRUST COMPANY Unavailable  QUICKEN LOANS INC.	PNC BANK, N.A. 50  PNC BANK, N.A. 20  PNC BANK, N.A. 9  PNC BANK, N.A. 9  PNC BANK, N.A. 17  PNC BANK, N.A. 45  THE BRANCH BANKING AND 7 TRUST COMPANY Unavailable 20  48  THE BRANCH BANKING AND 7 TRUST COMPANY Unavailable 7  THE BRANCH BANKING AND 7 TRUST COMPANY Unavailable 7  Unavailable 7  THE BRANCH BANKING AND 7 TRUST COMPANY Unavailable 4  THE BRANCH BANKING AND 6  TRUST COMPANY 0  Unavailable 4  THE BRANCH 6  QUICKEN LOANS 68  QUICKEN LOANS 68  QUICKEN LOANS 68	S9	PNC BANK, N.A. 50 \$6,492,358.43 100% 0 PNC BANK, N.A. 20 \$2,299,948.56 100% 0 PNC BANK, N.A. 20 \$2,299,948.56 100% 0 PNC BANK, N.A. 9 \$2,405,715.07 100% 0 PNC BANK, N.A. 17 \$4,304,077.90 100% 0 PNC BANK, N.A. 17 \$4,304,077.90 100% 0 PNC BANK, N.A. 45 \$11,282,199.93 100% 0 PNC BANK, N.A. 45 \$11,282,199.93 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 20 \$4,363,883.29 48.21% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$1,260,370.64 52.32% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$1,148,480.52 47.68% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$1,148,480.52 47.68% 0 THE BRANCH BANKING AND 7 \$1,260,370.64 52.32% 0 THE BRANCH BANKING AND 6 \$1,221,206.64 100% 0 THE BRANCH BANKING AND 14 \$2,408,851.16 100% 0 THE BRANCH BANKING AND 15 \$1,022,461.64 83.73% 0 QUICKEN LOANS 68 \$15,683,757.93 100% 0 QUICKEN LOANS 68 \$15,683,757.93 100% 0 QUICKEN LOANS 1NC. 64 \$15,544,175.00 100% 0	S9   \$7,711,644.34   100% 0   \$0.00	S9   \$7,711,644.34   100%   0   \$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY						
	Unavailable	2	\$606,100.00	12.85% 0	\$0.00	NA 0	\$
Total		21	\$4,717,708.06	100% 0	\$0.00	0	\$
31418N5C0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,098,136.00	100% 0	\$0.00	NA 0	\$
Total		18	\$2,098,136.00	100% 0	\$0.00	0	\$
			, ,				
31418N5D8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$6,575,978.00	88.26% 0	\$0.00	NA 0	\$
	Unavailable	2	\$874,500.00	11.74% 0	\$0.00	NA 0	\$
Total		27	\$7,450,478.00	100% 0	\$0.00	0	\$
					4		
31418N5E6	FIFTH THIRD BANK	34	\$3,195,895.56		\$0.00	NA 0	\$
	Unavailable	5	\$429,885.09	11.86% 0	\$0.00	NA 0	\$
Total		39	\$3,625,780.65	100% 0	\$0.00	0	\$
31418N5F3	FIFTH THIRD BANK	29	\$6,451,448.57	60.76% 0	\$0.00	NA 0	\$
	Unavailable	18	\$4,167,333.94	39.24% 0	\$0.00	NA 0	\$
Total		47	\$10,618,782.51	100% 0	\$0.00	0	\$
21.410NEC1	CHETH THIRD DANK	1.7	¢1 001 767 40	50.6607.0	¢0.00	NIA O	¢.
31418N5G1	FIFTH THIRD BANK	17 9	\$1,801,767.49		\$0.00	NA 0	<u>\$</u>
Total	Unavailable	26	\$1,218,326.22 <b>\$3,020,093.71</b>	40.34% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	<u> </u>
			1-9		1 1 1 1 1		
31418N5H9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,586,515.00	47.29% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,768,137.13	52.71% 0	\$0.00	NA 0	\$
Total		13	\$3,354,652.13	100% 0	\$0.00	0	\$
31418N5J5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,206,286.29	71.34% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,689,833.00	28.66% 0	\$0.00	NA 0	\$
		Ÿ	, , , , , , , , , , , , , , , , , , , ,		7 2.00	0	

Total		23	\$5,896,119.29	100%	\$0.00		0	\$
			. , ,		·			
31418N5K2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$797,944.92	54.48%	\$0.00	NA	0	\$
	Unavailable	7	\$666,772.71	45.52%	0 \$0.00	NA	0	\$
Total		18	\$1,464,717.63	100%	0 \$0.00		0	\$
211103757	** " " " " " " " " " " " " " " " " " "	7.0	<b></b>	1000				
31418N5L0	Unavailable	59 <b>59</b>	\$13,015,702.75	100%			0	\$
Total		39	\$13,015,702.75	100%	\$0.00		V	\$
31418N5M8	Unavailable	30	\$4,595,500.00	100%	0 \$0.00	NA	0	\$
Total		30	\$4,595,500.00	100%			0	\$
			. ,					
31418N5N6	MORTGAGEAMERICA INC.	7	\$374,188.96	33.85%	\$0.00	NA	0	\$
	Unavailable	11	\$731,165.20	66.15%	0 \$0.00	NA	0	\$
Total		18	\$1,105,354.16	100%	0 \$0.00		0	\$
31418N5P1	COLONIAL SAVINGS FA	14	\$2,491,237.32	42.76%	0 \$0.00	NA	0	\$
	Unavailable	27	\$3,334,704.53	57.24%	0 \$0.00	NA	0	\$
Total		41	\$5,825,941.85	100%	0 \$0.00		0	\$
31418N5Q9	COLONIAL SAVINGS FA	6	\$631,427.58	41.26%	\$0.00	NA	0	\$
	Unavailable	6	\$899,085.76	58.74%	0.00	NA	0	\$
Total		12	\$1,530,513.34	100%	0 \$0.00		0	\$
31418N5R7	Unavailable	12	\$2,148,716.27	100%	0 \$0.00	NA	0	\$
Total		12	\$2,148,716.27	100%	1		0	\$
31418N5S5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,539,639.13	39.59%	\$0.00	NA	0	\$
	Unavailable	18	\$5,402,098.68	60.41%	0 \$0.00	NA	0	\$
Total		32	\$8,941,737.81	100%	90.00		0	\$
					1		oxdapsilon	
31418N5T3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,902,956.00	100%	\$0.00	NA	0	\$

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Total		10	\$2,902,956.00	100% 0	\$0.00		0	\$
31418N5U0	Unavailable	51	\$13,503,750.00	100% 0	\$0.00	NA	0	\$
Total		51	\$13,503,750.00				0	\$
31418N5V8	Unavailable	367	\$92,583,965.98	100% 1	\$366,287.45	NA	0	\$
Total	Onavanaoic	367	\$92,583,965.98		i		0	\$
2141025224	77 9111	1.00	Ф27 204 664 26	10000	Φ0.00	27.4	0	Φ.
31418N5W6 <b>Total</b>	Unavailable	160 <b>160</b>	\$37,384,664.36 <b>\$37,384,664.36</b>		·		0	\$ \$
10001		100	фе <i>т</i> усо 1,00 не о	10070	φο <b>ι</b> σο			Ψ
31418N5X4	Unavailable	29	\$5,444,525.00			NA	0	\$
Total		29	\$5,444,525.00	100% 0	\$0.00		0	\$
31418N5Y2	Unavailable	47	\$4,599,950.00	100% 1	\$88,334.49	NA	0	\$
Total		47	\$4,599,950.00	100% 1	\$88,334.49		0	\$
31418N5Z9	Unavailable	16	\$1,566,175.00	100% 0	\$0.00	NA	0	\$
Total	onw-winders	16	\$1,566,175.00			1,12	0	\$
31418N6A3	Unavailable	34	\$2,507,700.00	100% 0	\$0.00	NA	0	\$
Total	Onavanable	34	\$2,507,700.00 \$2,507,700.00	100% 0	· · · · · · · · · · · · · · · · · · ·		0	\$
			1 /2 /					·
31418N6B1	Unavailable	19	\$1,274,800.00		1		0	\$
Total		19	\$1,274,800.00	100% 0	\$0.00		0	\$
31418N6C9	Unavailable	6	\$1,031,200.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,031,200.00	100% 0	\$0.00		0	\$
31418ND23	BANK OF AMERICA, N.A.	118	\$11,497,404.10	63.89% 0	\$0.00	NA	0	\$
	Unavailable	65	\$6,498,649.55	36.11% 0			0	\$
Total		183	\$17,996,053.65	100% 0	\$0.00		0	\$
31418ND31	BANK OF AMERICA, N.A.	482	\$98,832,754.51	65.98% 0	\$0.00	NA	0	\$
<u></u>	Unavailable	250	\$50,969,607.64				0	\$
Total		732	\$149,802,362.15	100% 0	\$0.00		U	\$
31418ND49	BANK OF AMERICA, N.A.	284	\$72,403,271.70		·			\$
	Unavailable	380	\$109,172,549.70				0	\$
Total		664	\$181,575,821.40	100% 0	\$0.00		U	\$
31418ND56	BANK OF AMERICA, N.A.	89	\$10,479,494.31	70.64% 0	\$0.00	NA	0	\$

							$\overline{}$	
	Unavailable	37	\$4,355,317.17	1	+		0	\$
Total		126	\$14,834,811.48	100% 0	\$0.00	<u> </u>	0	\$
<u> </u>		<b></b>		<del></del>	<u> </u>	<b></b> '	4	
31418ND64	BANK OF AMERICA, N.A.	94	\$27,952,458.91		·			\$
	Unavailable	100					0	\$
Total		194	\$58,212,168.47	100% 0	\$0.00	<u></u> '	0	\$
<del>                                     </del>		<del></del>		<del></del>	<del> </del>	<del></del> '	4	
31418ND72	BANK OF AMERICA, N.A.	9			·		0	\$(
Total		9	\$1,907,202.34	100% 0	\$0.00	<del></del> '	0	\$
31418ND80	BANK OF AMERICA,	176	\$17,353,520.16	66.95% 0	\$0.00	NA	0	\$(
	N.A. Unavailable	87	\$8,565,639.05		·		₩.	\$
Total	Unavanaoie	263	\$8,363,639.03 \$25,919,159.21	33.05% 0 100% 0	1		<b>n</b>	<u> </u>
1 Otai		200	<b>Φ</b> 43,717,137.21	100 /0 0	ψυ•υυ		$\vdash$	Ψ
31418ND98	BANK OF AMERICA, N.A.	527	\$126,926,214.16	72.11% 0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	201	\$49,079,499.27	27.89% 0	\$0.00	NA	0_	\$
Total		728	\$176,005,713.43	1	1		0	\$
<u> </u>		<b></b>				<u> </u>	Щ.	
31418NDE7	BANK OF AMERICA, N.A.	188	\$41,985,483.22		·		Ш.	\$(
	Unavailable	273	\$58,029,648.74	1	1		0	\$
Total		461	\$100,015,131.96	100% 0	\$0.00	<u></u> '	0	\$
31418NDF4	BANK OF AMERICA, N.A.	122	\$32,561,716.88	32.56% 0	\$0.00	NA	0	\$(
	Unavailable	237	\$67,448,178.26	67.44% 0	\$0.00	NA	0_	\$
Total		359		1			0	\$
<u> </u>		<b></b>			<u> </u>	<u> </u>	Щ.	
31418NDG2	BANK OF AMERICA, N.A.	363	\$99,793,825.76		·		₩.	\$(
	Unavailable	365	\$99,447,413.57				0	\$
Total		728	\$199,241,239.33	100% 1	\$298,318.03	<del></del> '	0	\$
31418NDH0	BANK OF AMERICA, N.A.	62	\$17,262,370.97	64.04% 0	\$0.00	NA	0	\$(
	Unavailable	35	\$9,693,208.92	35.96% 0	\$0.00	NA	0	\$
Total		97	\$26,955,579.89	†	1		0_	\$
31418NDJ6	BANK OF AMERICA, N.A.	127	\$8,668,636.16	72.23% 0	\$0.00	NA	0	\$
	Unavailable	51	\$3,332,167.73	i i		NA	0	\$
Total		178	\$12,000,803.89	100% 0	\$0.00	l'	0	\$

				I	1		1
31418NDK3	BANK OF AMERICA, N.A.	41	\$11,690,557.46	83.49% (	\$0.00	NA	0 \$
	Unavailable	9	\$2,311,002.37	16.51% (	\$0.00	NA	0 \$
Total		50	\$14,001,559.83	100%			0 \$
31418NDL1	BANK OF AMERICA, N.A.	71	\$20,116,596.41	100% (	\$0.00	NA	0 \$
Total		71	\$20,116,596.41	100% (	\$0.00		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 \$
31418NDN7	BANK OF AMERICA, N.A.	11	\$2,605,204.07	100% (	<u> </u>	NA	0 \$(
Total		11	\$2,605,204.07	100%	\$0.00		0 \$
31418NDP2	BANK OF AMERICA, N.A.	5	\$1,190,274.00	100% (	\$0.00	NA	0 \$(
Total		5	\$1,190,274.00	100%	\$0.00		0 \$
31418NDQ0	BANK OF AMERICA, N.A.	8	\$1,542,399.76	100% (	\$0.00	NA	0 \$(
Total		8	\$1,542,399.76	100% (	\$0.00		0 \$
31418NDR8	BANK OF AMERICA, N.A.	186	\$44,112,081.83	44.04% (	\$0.00	NA	0 \$(
Total	Unavailable	250 <b>436</b>	\$56,051,956.28 <b>\$100,164,038.11</b>	55.96% ( 100% (	1	NA	0 \$(
					·		
31418NDS6	BANK OF AMERICA, N.A.	80	\$25,245,482.11	100%	\$0.00	NA	0 \$0
Total		80	\$25,245,482.11	100%	\$0.00		0 \$
31418NDT4	BANK OF AMERICA, N.A.	39	\$10,050,084.00	100% (	\$0.00	NA	0 \$0
Total		39	\$10,050,084.00	100%	\$0.00		0 \$
31418NDU1	BANK OF AMERICA, N.A.	495	\$132,574,973.49	66.35% (	\$0.00	NA	0 \$0
	Unavailable	235	\$67,235,520.63	33.65%		NA	_
Total		730	\$199,810,494.12	100%	\$0.00		0 \$
31418NDV9	BANK OF AMERICA, N.A.	3	\$812,457.90	62.99% (		NA	
	Unavailable	2	\$477,283.78	37.01%	\$0.00	NA	0 \$

Total		5	\$1,289,741.68	100%	0	\$0.00		0	\$
Total		5	ψ1,207,741.00	100 /		ψ0.00			Ψ
31418NDW7	BANK OF AMERICA, N.A.	17	\$5,021,517.35	100%	0	\$0.00	NA	0	\$
Total		17	\$5,021,517.35	100%	0	\$0.00		0	\$
31418NDX5	BANK OF AMERICA, N.A.	276	\$59,844,731.48	45.73%	0	\$0.00	NA	0	\$
T. 4.1	Unavailable	330	\$71,019,750.61	54.27%		\$0.00	NA	0	\$
Total		606	\$130,864,482.09	100%	U .	\$0.00		U	\$
31418NDY3	BANK OF AMERICA, N.A.	111	\$26,205,217.25	20.37%	0	\$0.00	NA	0	\$(
	Unavailable	403	\$102,440,784.74	79.63%		\$0.00	NA	0	\$
Total		514	\$128,646,001.99	100%	0	\$0.00		0	\$
31418NDZ0	BANK OF AMERICA, N.A.	86	\$6,084,302.69	71.02%	0	\$0.00	NA	0	\$(
	Unavailable	35	\$2,482,323.63	28.98%	0	\$0.00	NA	0	\$
Total		121	\$8,566,626.32	100%	0	\$0.00		0	\$
31418NEA4	BANK OF AMERICA, N.A.	10	\$1,173,700.00	90.72%	0	\$0.00	NA	0	\$(
	Unavailable	1	\$120,000.00	9.28%	0	\$0.00	NA	0	\$
Total		11	\$1,293,700.00	100%	0	\$0.00		0	\$
31418NEB2	BANK OF AMERICA, N.A.	16	\$4,015,606.48	72.04%	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,558,672.28	27.96%	0	\$0.00	NA	0	\$
Total		21	\$5,574,278.76	100%	0	\$0.00		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	\$
	Unavailable	1	\$396,000.00	16.73%	0	\$0.00	NA	0	\$
Total		8	\$2,367,000.00	100%	0	\$0.00		0	\$
31418NF47	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$525,500.00	49.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,500.00			\$0.00	NA	0	\$
Total		6	\$1,066,000.00	100%	0	\$0.00		0	\$
l l								<b> </b>	

31418NF54	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,481,300.00	90.12% 0	\$0.00	NA	0 \$
	Unavailable	1	\$272,000.00	9.88% 0	\$0.00	NA	0 \$
Total	Onuvanuore	10	\$2,753,300.00	100% 0	·	* \* -	0 \$
			τ-, - ,-		,		
31418NF62	SUNTRUST MORTGAGE INC.	11	\$1,029,974.77	65.28% 0	\$0.00	NA	0 \$
	Unavailable	5	\$547,769.60	34.72% 0	1	NA	
Total		16	\$1,577,744.37	100% 0	\$0.00		0 \$
31418NF70	SUNTRUST MORTGAGE INC.	8	\$1,116,541.33	72.58% 0	·	NA	
	Unavailable	3	\$421,862.70	27.42% 0	1	NA	
Total		11	\$1,538,404.03	100% 0	\$0.00		0 \$
<u> </u>	CA IN TERRAL LOTTE	$\longrightarrow$					
31418NF88	SUNTRUST MORTGAGE INC.	139	\$35,698,776.93	63.01% 0	·	NA	
	Unavailable	83	\$20,954,634.37	36.99% 0	1	NA	
Total		222	\$56,653,411.30	100% 0	\$0.00		0 \$
<u> </u>	CY TO YERD Y YORK	-+					
31418NF96	SUNTRUST MORTGAGE INC.	140	\$32,508,181.15	64.14% 0	·	NA	
	Unavailable	81	\$18,176,461.50	35.86% 0	1	NA	
Total		221	\$50,684,642.65	100% 0	\$0.00		0 \$
			\$1,220,000 ng	1000	<b>#0.00</b>	27.4	
31418NFY1	Unavailable	6	\$1,338,868.03	100% 0	1	NA	
Total		6	\$1,338,868.03	100% 0	\$0.00		0 \$
31418NFZ8	Unavailable	14	\$2,518,408.05	100% 0	\$0.00	NA	0 \$
Total	Ullavanaule	14	\$2,518,408.05 \$2,518,408.05	100% 0		INC.	0 \$
1 Otal		17	Ψ2,210,400.02	100 /0 0	Ψ0•00		υ Ψ
31418NG20	GUARANTY BANK F.S.B.	12	\$1,278,267.56	100% 0	\$0.00	NA	0 \$
Total		12	\$1,278,267.56	100% 0	\$0.00		0 \$
			. , ,		·		Ť
31418NG38	GUARANTY BANK F.S.B.	14	\$1,417,149.51	100% 0	\$0.00	NA	0 \$
Total		14	\$1,417,149.51	100% 0	\$0.00		0 \$
31418NG46	GUARANTY BANK F.S.B.	9	\$1,031,500.00	100% 0	\$0.00	NA	0 \$
Total		9	\$1,031,500.00	100% 0	\$0.00		0 \$
31418NG53		11	\$2,682,032.00	85.5% 0	\$0.00	NA	0 \$

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	MORTGAGE,							
	LLC/DBACHAMPION	ĺ						
	MORTGAGE COMPANY	ĺ						
	Unavailable	2	\$454,794.00	14.5% 0	\$0.00	NA	n	\$
Total	Ullavanaoic	13	\$3,136,826.00	100% 0		7.41.7	0	\$
1 otal			Ψυσιουσιο	100 /.	Ψ			`т
31418NG61	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	21	\$4,345,318.50	100% 0	\$0.00	NA	0	\$
	COMPANY							
Total		21	\$4,345,318.50	100% 0	\$0.00		0	\$
		$\longrightarrow$					Щ	
31418NG79	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,224,900.00	100% 0	\$0.00	NA	0	\$
Total		7	\$1,224,900.00	100% 0	\$0.00		0	\$
31418NG87	RBS CITIZENS, NA	11	\$2,664,044.61	100% 0	\$0.00	NA	0	\$
Total		11	\$2,664,044.61	100% 0	\$0.00	<del></del>	0	\$
					***		igdash	
31418NG95	RBS CITIZENS, NA	20	\$1,422,895.80			NA	0	\$
Total		20	\$1,422,895.80	100% 0	\$0.00		0	\$
31418NGA2	SUNTRUST MORTGAGE INC.	83	\$19,088,245.48	48.22% 0	\$0.00	NA	0	\$(
	Unavailable	86	\$20,495,069.23	51.78% 0	\$0.00	NA	0	\$
Total		169	\$39,583,314.71	100% 0	1		0	\$
						_	Щ	_
31418NGB0	SUNTRUST MORTGAGE INC.	34	\$20,674,477.11	81.46% 0	·	NA	igwdap	\$
	Unavailable	8	\$4,706,350.00	18.54% 0		NA	0	\$
Total		42	\$25,380,827.11	100% 0	\$0.00		0	\$
31418NGC8	SUNTRUST MORTGAGE INC.	8	\$4,107,500.00	19.51% 0	\$0.00	NA	0	\$(
	Unavailable	29	\$16,943,387.92	80.49% 0	\$0.00	NA	0 _	\$
Total		37	\$21,050,887.92	100% 0			0	\$
							Ц	
31418NGD6	SUNTRUST MORTGAGE INC.	20	\$5,021,009.33	54.67% 0	·	NA	igwdap	\$
	Unavailable	14	\$4,163,198.75	45.33% 0	1	NA	0	\$
Total		34	\$9,184,208.08	100% 0	\$0.00		0	\$

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	SUNTRUST	+						
31418NGE4	MORTGAGE INC.	95	\$19,641,830.78	38.53%	·	NA	0	\$
	Unavailable	135	\$31,334,252.88	61.47%	\$0.00	NA	0	\$
Total		230	\$50,976,083.66	100%	\$0.00		0	\$
31418NGF1	SUNTRUST MORTGAGE INC.	59	\$3,983,449.01	45.15%	\$0.00	NA	0	\$
	Unavailable	68	\$4,838,918.39	54.85%	\$0.00	NA	0	\$
Total		127	\$8,822,367.40	100%			0	\$
31418NGG9	SUNTRUST MORTGAGE INC.	47	\$4,551,689.50	57.56%	\$0.00	NA	0	\$
	Unavailable	35	\$3,355,519.99	42.44%	\$0.00	NA	0	\$
Total		82	\$7,907,209.49	100%	\$0.00		0	\$
31418NGH7	SUNTRUST MORTGAGE INC.	22	\$2,610,958.94	50.23%	\$0.00	NA	0	\$
	Unavailable	22	\$2,586,632.16	49.77%	\$0.00	NA	0	\$
Total		44	\$5,197,591.10	100%	\$0.00		0	\$
31418NGJ3	SUNTRUST MORTGAGE INC.	24	\$5,440,378.42	48.35%	\$0.00	NA	0	\$
	Unavailable	31	\$5,812,539.37	51.65%	\$0.00	NA	0	\$
Total		55	\$11,252,917.79	100%	\$0.00		0	\$
							-	
31418NGK0	SUNTRUST MORTGAGE INC.	14	\$771,643.48	42.55%	\$0.00	NA	0	\$
	Unavailable	18	\$1,041,820.54	57.45%	1	NA	0	\$
Total		32	\$1,813,464.02	100%	\$0.00		0	\$
31418NGL8	SUNTRUST MORTGAGE INC.	7	\$654,438.84	38.82%	\$0.00	NA	0	\$
	Unavailable	11	\$1,031,260.08	61.18%	\$0.00	NA	0	\$
Total		18	\$1,685,698.92	100%	\$0.00		0	\$
31418NGM6	SUNTRUST MORTGAGE INC.	31	\$6,476,789.22	49.91%	\$0.00	NA	0	\$
	Unavailable	30	\$6,500,480.82	50.09%	\$0.00	NA	0	\$
Total		61	\$12,977,270.04	100%	\$0.00		0	\$
31418NGN4	SUNTRUST MORTGAGE INC.	7	\$955,549.64	29.11%	\$0.00	NA	0	\$
L								
	Unavailable	17	\$2,326,763.06	70.89%	\$0.00	NA	0	\$

31418NGP9	SUNTRUST MORTGAGE INC.	69	\$19,121,794.53	42.59%	\$0.00	NA	0 \$
	Unavailable	95	\$25,771,364.38	57.41% (	\$0.00	NA	0 \$
Total		164	\$44,893,158.91	100% (	\$0.00		0 \$
31418NGQ7	SUNTRUST MORTGAGE INC.	13	\$3,791,597.34	54.08%	· ·	NA	
	Unavailable	12	\$3,219,460.70	45.92% (	· ·	NA	
Total		25	\$7,011,058.04	100%	\$0.00		0 \$
31418NGR5	SUNTRUST MORTGAGE INC.	5	\$906,500.00	18.12% (	· ·	NA	
	Unavailable	9	\$4,095,500.00	81.88% (	· ·	NA	
Total		14	\$5,002,000.00	100%	\$0.00		0 \$
31418NGS3	DHI MORTGAGE COMPANY, LTD.	15	\$3,226,016.35	100% (	\$0.00	NA	0 \$
Total		15	\$3,226,016.35	100%	\$0.00		0 \$
31418NGT1	DHI MORTGAGE COMPANY, LTD.	55	\$10,007,115.71	100%	,	NA	·
Total		55	\$10,007,115.71	100%	\$0.00		0 \$
31418NGU8	DHI MORTGAGE COMPANY, LTD.	17	\$2,912,314.06	100% (	\$0.00	NA	0 \$
Total		17	\$2,912,314.06	100%	\$0.00		0 \$
31418NGV6	QUICKEN LOANS INC.	72	\$15,623,843.02	100% (	\$0.00	NA	0 \$
Total		72	\$15,623,843.02	100%	\$0.00		0 \$
31418NGW4	QUICKEN LOANS INC.	68	\$15,081,113.49	100% (	\$0.00	NA	0 \$
Total		68	\$15,081,113.49	100%	\$0.00		0 \$
31418NGY0	COLONIAL SAVINGS FA	27	\$6,051,952.37	65.63%	\$0.00	NA	0 \$
	Unavailable	17	\$3,169,560.73	34.37% (		NA	
Total		44	\$9,221,513.10	100%	\$0.00		0 \$
31418NGZ7	COLONIAL SAVINGS FA	19	\$2,454,847.65	69.12%	·	NA	
	Unavailable	9	\$1,096,553.52	30.88%		NA	
Total		28	\$3,551,401.17	100%	\$0.00		0 \$
31418NH29	RBS CITIZENS, NA	51	¢6 421 175 75	100% (	\$0.00	NΙΛ	<u> </u>
31416NHZ9	KDS CITIZENS, IVA	J1	\$6,431,175.75	100%	\$0.00	NA	0 \$

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Total		51	\$6,431,175.75	100% 0	\$0.00		0 \$
				0 44 0	40.00		
31418NH37	RBS CITIZENS, NA	309	\$48,701,736.25	100% 0		NA	
<u>Total</u>		309	\$48,701,736.25	100% 0	\$0.00		0 \$
31418NHA1	RBS CITIZENS, NA	57	\$5,546,874.13	100% 0	\$0.00	NA	0 \$
Total		57	\$5,546,874.13	100% 0	\$0.00		0 \$
31418NHB9	RBS CITIZENS, NA	380	\$93,146,670.54	100% 1	\$398,544.08	NA	0 \$
Total		380	\$93,146,670.54	100% 1	\$398,544.08		0 \$
31418NHC7	RBS CITIZENS, NA	15	\$3,125,996.00	100% 0	\$0.00	NA	0 \$
Total		15	\$3,125,996.00	100% 0	\$0.00		0 \$
31418NHD5	RBS CITIZENS, NA	79	\$14,320,118.26	100% 1	\$219,759.19	NA	1 \$219,75
Total	7135 0111551 (8,1111	79	\$14,320,118.26	100% 1	\$219,759.19		1 \$219,75
31418NHE3	RBS CITIZENS, NA	25	\$3,463,071.88	100% 0	\$0.00	NA	0 \$(
Total	RDS CITIZEIVO, IVI	25	\$3,463,071.88	100% 0	\$0.00		0 \$
31418NHF0	RBS CITIZENS, NA	50	\$11,166,654.00	100% 0	\$0.00	NI A	0 \$
Total	KDS CITIZENS, NA	50	\$11,166,654.00	100% 0	\$0.00 <b>\$0.00</b>	NA	0 \$(
Total		30	ψ11,100,05 <b>4.</b> 00	100 /6 0	φ <b>υ.υυ</b>		υ ψ
31418NHZ6	RBS CITIZENS, NA	36	\$6,802,844.99	100% 0	\$0.00	NA	
Total		36	\$6,802,844.99	100% 0	\$0.00		0 \$
31418NJM3	Unavailable	9	\$2,524,031.00	100% 0	\$0.00	NA	0 \$
Total		9	\$2,524,031.00	100% 0	\$0.00		0 \$
31418NJN1	Unavailable	17	\$1,122,280.29	100% 0	\$0.00	NA	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	\$0.00		0 \$
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 \$0
Total		4	\$1,367,623.77	100% 0			0 \$
31418NJS0	Unavailable	13	\$1,283,817.61	100% 0	\$0.00	NA	0 \$
Total		13	\$1,283,817.61	100% 0			0 \$
31418NJT8	Unavailable	14	\$2,699,405.46	100% 0	\$0.00	NA	0 \$(
D14101/110	Ullavallault	14	φ <b>∠,</b> 077,403.40	100%	<b>40.00</b>	INA	<u>υ</u>

Total		14	\$2,699,405.46	100%	0 \$0.00		0
10001			<b>\$2,033,100,10</b>	100 /0	Ψ Ψ Ψ Ψ		
31418NKV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$211,000.00	16.68%	\$0.00	NA	0
	Unavailable	4	\$1,053,900.00	83.32%	\$0.00	NA	0
Total		5	\$1,264,900.00	100%	\$0.00		0
					1		
31418NL57	Unavailable	9	\$1,897,250.00	100%		NA	_
Total		9	\$1,897,250.00	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
31418NL73	Unavailable	21	\$1,187,099.54	100%		NA	
Total		21	\$1,187,099.54	100%	\$0.00		0
31418NL81	Unavailable	6	\$1,339,500.00	100%	0 \$0.00	NA	0
Total	Chavanaoic	6	\$1,339,500.00	100%			0
			,				
31418NL99	Unavailable	13	\$1,776,382.01	100%	· ·	NA	
Total		13	\$1,776,382.01	100%	0 \$0.00		0
31418NM23	Unavailable	63	\$6,063,462.37	100%	0 \$0.00	NA	0
Total	Ollavallable	63	\$6,063,462.37 \$6,063,462.37	100%		INA	0
1000		00	ψο,σου, 102.01	100 /6	Ψ <b>υ•</b> υ		
31418NM31	Unavailable	19	\$1,813,425.00	100%	0 \$0.00	NA	0
Total		19	\$1,813,425.00	100%	\$0.00		0
							_
31418NM49	Unavailable	10	\$1,853,150.00	100%		NA	
Total		10	\$1,853,150.00	100%	\$0.00		0
31418NM56	U.S. BANK N.A.	2	\$714,451.75	9.63%	0 \$0.00	NA	0
	Unavailable	23	\$6,703,515.64	90.37%		NA	
Total		25	\$7,417,967.39	100%	\$0.00		0
31418NM64	Unavailable	24	\$6,384,303.55	100%	0 \$0.00	NA	0
Total	C III I WIIWO I C	24	\$6,384,303.55	100%		1 12 1	0
31418NM72	Unavailable	14	\$2,257,715.60	100%		NA	
Total		14	\$2,257,715.60	100%	\$0.00		0
31418NM80	Unavailable	16	\$2,271,097.34	100%	0 \$0.00	NA	0
Total		16	\$2,271,097.34	100%		<u>*</u>	0
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31418NM98	U.S. BANK N.A.	1	\$125,000.00				
m	Unavailable	10	\$1,198,363.51	90.55%			
Total		11	\$1,323,363.51	100%	0 \$0.00		0 5
31418NMA5	Unavailable	8	\$1,162,300.00	100%	0 \$0.00	NA	0 5
Total		8	\$1,162,300.00				0 9
				_30,0	4000		
31418NMB3	Unavailable	9	\$1,781,907.00	100%	0 \$0.00	NA	
Total		9	\$1,781,907.00	100%	0 \$0.00		0 5
31418NMQ0	Unavailable	11	\$1,750,242.50	100%	0 \$0.00	NA	0 5
Total	Unavanault	11	\$1,750,242.50 \$1,750,242.50				0 5
1 otal		11	Ψ1,130,474.30	100 /0	φυ.υυ		
31418NMR8	Unavailable	190	\$39,111,392.25	100%	0 \$0.00	NA	0 5
Total		190	\$39,111,392.25	100%	0 \$0.00		0 5
24.44.03.73.65.5			000 055 105 -	4000	0 +0		
31418NMS6	Unavailable	140	\$22,256,436.85	100%			
Total		140	\$22,256,436.85	100%	0 \$0.00		0 5
31418NMT4	Unavailable	33	\$3,054,900.00	100%	0 \$0.00	NA	0 5
Total	C.M., MIMOIC	33	\$3,054,900.00	100%			0 9
31418NMU1	Unavailable	82	\$20,245,785.70				
Total		82	\$20,245,785.70	100%	0 \$0.00		0 5
31418NMV9	Unavailable	473	\$113,512,324.47	100%	0 \$0.00	NA	0 5
Total	O Ha v a Ha O I C	473	\$113,512,324.47 \$113,512,324.47	100%			0 5
		1.0	+,,,	230 70	Ψ Ψ Ψ Ψ Ψ Ψ		-
31418NMW7	Unavailable	190	\$44,643,695.57	100%	0 \$0.00	NA	0 9
Total		190	\$44,643,695.57	100%	0 \$0.00		0 5
21/10NIN/IVE	I Inovestable	25	\$7.247.062.77	1000	0 00.00	NT A	0 4
31418NMX5 Total	Unavailable	35 <b>35</b>	\$7,347,962.77 \$7,347,962.77	100% 100%			0 5
า บเลา		35	\$7,347,962.77	100%	<u> </u>		U S
31418NMY3	Unavailable	46	\$3,322,706.66	100%	0 \$0.00	NA	0 9
Total		46	\$3,322,706.66	100%			0 5
31418NMZ0	Unavailable	31	\$2,121,850.00				
Total		31	\$2,121,850.00	100%	90.00		0 5
	SUNTRUST						
31418NN22	MORTGAGE INC.	1	\$325,000.00	18.81%	0 \$0.00	NA	0 5
	Unavailable	4	\$1,403,000.00	81.19%	0 \$0.00	NA	0 5
Total		5	\$1,728,000.00	100%	0 \$0.00		0 9

31418NN30	SUNTRUST MORTGAGE INC.	2	\$536,823.21	48.47% 0	\$0.00	NA	0 5
	Unavailable	3	\$570,613.83	51.53% 0	\$0.00	NA	0 5
Total		5	\$1,107,437.04	100% 0	1		0 9
31418NN48	SUNTRUST MORTGAGE INC.	40	\$12,397,761.24	43.2% 0	\$0.00	NA	0 9
_	Unavailable	53	\$16,300,594.73	56.8% 0	\$0.00	NA	
Total		93	\$28,698,355.97	100% 0	\$0.00		0 5
31418NN55	SUNTRUST MORTGAGE INC.	3	\$618,000.00		·	NA	
	Unavailable	9	\$2,388,803.28		1	NA	
Total		12	\$3,006,803.28	100% 0	\$0.00		0 5
31418NN63	SUNTRUST MORTGAGE INC.	16	\$6,076,154.40		·	NA	
	Unavailable	2	\$758,000.00		1	NA	
Total		18	\$6,834,154.40	100% 0	\$0.00		0 5
31418NN71	SUNTRUST MORTGAGE INC.	4	\$1,516,500.00	18.93% 0	\$0.00	NA	0 5
	Unavailable	16	\$6,495,250.00	81.07% 0	\$0.00	NA	
Total		20	\$8,011,750.00	100% 0	\$0.00		0 9
31418NNA4	Unavailable	18	\$1,624,446.47	100% 0	\$0.00	NA	0 9
Total		18	\$1,624,446.47	100% 0	1		0 9
31418NNB2	U.S. BANK N.A.	26	\$9,665,417.91	11.78% 0	1	NA	
	Unavailable	246	\$72,391,542.24	88.22% 0		NA	
Total		272	\$82,056,960.15	100% 0	\$0.00		0 5
31418NNC0	U.S. BANK N.A.	13	\$3,286,553.25	10.89% 0	\$0.00	NA	0 5
D 1 1 2 0 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	Unavailable	98	\$26,899,004.39	89.11% 0		NA	
Total		111	\$30,185,557.64	100% 0	1		0 9
31418NND8	U.S. BANK N.A.	4	\$664,024.99	5.7% 0	\$0.00	NA	0 5
PITIONINDO	Unavailable	67	\$10,975,680.03	94.3% 0		NA NA	
Total	Chavanaoic	71	\$11,639,705.02	100% 0	1	1117	0 9
10001		1 1	Ψ11,002,	10070	4000		
31418NNE6	U.S. BANK N.A.	5	\$690,395.24	8.92% 0	\$0.00	NA	0 9
	Unavailable	51	\$7,048,075.18	91.08% 0	\$0.00	NA	0 9
Total		56	\$7,738,470.42	100% 0	\$0.00		0 9
31418NNG1	SUNTRUST MORTGAGE INC.	35	\$9,133,578.32	45.53% 0	\$0.00	NA	0 5

	Unavailable	35	\$10,928,292.66	54.47% 0	\$0.00	NA 0	\$
Total	O Hu v u Huo I c	70	\$20,061,870.98		\$0.00	0	\$
Total		<del>  '` </del>	Ψωσουστίου	100 /0	ΨΟΨΟ		7
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	
Total		103	\$30,021,815.30	100% 0	\$0.00	0	\$
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31418NNJ5	SUNTRUST MORTGAGE INC.	10	\$3,171,550.00		\$0.00	NA 0	
<u> </u>	Unavailable	18	\$6,839,470.00		\$0.00	NA 0	
Total		28	\$10,011,020.00	100% 0	\$0.00	0	\$
<u> </u>						<del></del>	<u> </u>
31418NNM8	SUNTRUST MORTGAGE INC.	9	\$2,220,000.00		\$0.00	NA 0	
<u> </u>	Unavailable	19	\$7,814,850.00		\$0.00	NA 0	1
Total		28	\$10,034,850.00	100% 0	\$0.00	0	\$
31418NNN6	SUNTRUST MORTGAGE INC.	9	\$3,479,547.00	34.82% 0	\$0.00	NA 0	\$(
<del></del>	Unavailable	18	\$6,512,800.00	65.18% 0	\$0.00	NA 0	\$
Total	Ullavanaoic	27	\$9,992,347.00		\$0.00 <b>\$0.00</b>	11/2/0	\$
l Otai			<b>₱</b> ₱₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹₹	100 /0 0	Φυ.υυ		Ψ
31418NNP1	SUNTRUST MORTGAGE INC.	15	\$4,641,606.33	46.32% 0	\$0.00	NA 0	\$(
	Unavailable	18	\$5,379,427.73	53.68% 0	\$0.00	NA 0	
Total		33	\$10,021,034.06	100% 0	\$0.00	0	\$
31418NNQ9	SUNTRUST MORTGAGE INC.	22	\$5,911,899.25		\$0.00	NA 0	
	Unavailable	27	\$9,086,989.38		\$0.00	NA 0	1
Total		49	\$14,998,888.63	100% 0	\$0.00	0	\$
<u> </u>		4					
31418NNR7	SUNTRUST MORTGAGE INC.	40	\$9,578,938.34		\$0.00	NA 0	
	Unavailable	64	\$20,406,467.12		\$0.00	NA 0	1
Total		104	\$29,985,405.46	100% 0	\$0.00	0	\$
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31418NNS5	SUNTRUST MORTGAGE INC.	40	\$11,397,826.16		\$0.00	NA 0	
	Unavailable	43	\$13,620,438.85		\$0.00	NA 0	
Total		83	\$25,018,265.01	100% 0	\$0.00	0	\$
<del>                                     </del>	OT INTERPLECE	+					
31418NNT3	SUNTRUST MORTGAGE INC.	13	\$3,655,232.75	36.54% 0	\$0.00	NA 0	
	Unavailable	14	\$6,348,821.29	63.46% 0	\$0.00	NA 0	\$

Total		27	\$10,004,054.04	100% 0	\$0.00		0	\$
31418NNU0	SUNTRUST MORTGAGE INC.	31	\$7,159,886.55		·	NA	0	\$
	Unavailable	40	\$12,860,907.41	64.24% 0	·	NA	0	\$
Total		71	\$20,020,793.96	100% 0	\$0.00		0	\$
		$\perp$		<del></del>			Ц	_
31418NNV8	SUNTRUST MORTGAGE INC.	25	\$7,520,191.63		·	NA		\$
	Unavailable	36	\$12,483,917.59			NA	0	\$
Total		61	\$20,004,109.22	100% 0	\$0.00		0	\$
31418NNW6	SUNTRUST MORTGAGE INC.	5	\$438,140.00	36.93% 0	\$0.00	NA	0	\$
	Unavailable	11	\$748,119.50	63.07% 0	\$0.00	NA	0	\$
Total		16	\$1,186,259.50	100% 0	\$0.00		0	\$
		Ţ ļ						
31418NNX4	SUNTRUST MORTGAGE INC.	15	\$4,539,900.00	30.07% 0	\$0.00	NA	0	\$
	Unavailable	27	\$10,556,350.00	69.93% 0	\$0.00	NA	0	\$
Total		42	\$15,096,250.00	100% 0	\$0.00		0	\$
31418NNY2	SUNTRUST MORTGAGE INC.	5	\$1,660,500.00			NA	0	\$(
	Unavailable	16	\$5,285,470.00	76.09% 0	\$0.00	NA	0	\$
Total		21	\$6,945,970.00	100% 0	\$0.00		0	\$
31418NNZ9	SUNTRUST MORTGAGE INC.	1	\$242,000.00		·	NA		\$
	Unavailable	3	\$1,318,500.00			NA		\$
Total		4	\$1,560,500.00	100% 0	\$0.00		0	\$
31418NP20	U.S. BANK N.A.	11	\$3,654,051.47	27.86% 0	\$0.00	NA	0	\$
	Unavailable	34	\$9,463,391.79			NA		\$
Total		45	\$13,117,443.26		·		0	\$
31418NP38	U.S. BANK N.A.	43	\$6,929,900.53	62.21% 0	\$0.00	NA		\$
01410INF 30	Unavailable	26	\$4,209,787.13	1 1		NA NA		\$
Total	Ullavallable	69	\$11,139,687.66			1117	0	\$
		1						
31418NP46	U.S. BANK N.A.	4	\$541,786.06	<del>                                     </del>		NA		\$
	Unavailable	18	\$2,511,260.48	<del>                                     </del>		NA	0	\$
Total		22	\$3,053,046.54	100% 0	\$0.00		0	\$
		1					Н—	
31418NP53	U.S. BANK N.A.	4	\$458,998.12			NA		\$
	Unavailable	9	\$1,053,279.86	69.65% 0	\$0.00	NA	0	\$

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Total		13	\$1,512,277.98	100% 0	\$0.00		0	\$
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31418NP61	U.S. BANK N.A.	5	\$495,113.45	1 1 1		NA		\$
	Unavailable	10	\$982,030.48	1 1		NA	0	\$
Total		15	\$1,477,143.93	100% 0	\$0.00		0	\$
31418NP79	U.S. BANK N.A.	2	\$84,843.01	5.29% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,518,714.07	1 1 1		NA		\$
Total		24	\$1,603,557.08	100% 0	\$0.00		0	\$
31418NPZ7	U.S. BANK N.A.	37	\$10,760,769.72	27.01% 0	\$0.00	NA	0	\$
	Unavailable	100	\$29,082,652.56	1 1		NA		\$
Total		137	\$39,843,422.28	1 + +			0	\$
31418NQB9	CROWN MORTGAGE COMPANY	10	\$1,542,941.82	100% 0	\$0.00	NA	0	\$
Total		10	\$1,542,941.82	100% 0	\$0.00		0	\$
				<del>-  </del>	<u> </u>		Д	
31418NQC7	CROWN MORTGAGE COMPANY	12	\$1,568,831.00		\$0.00	NA	0	\$
Total		12	\$1,568,831.00	100% 0	\$0.00		0	\$
		<del></del>		<del></del>	<u> </u>		Щ.	
31418NQD5	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,036,298.29	100% 0	\$0.00	NA	0	\$
Total		17	\$1,036,298.29	100% 0	\$0.00		0	\$
31418NQE3	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,375,187.95			NA	0	\$
	Unavailable	1	\$97,000.00	6.59% 0	\$0.00	NA	0	\$
Total		15	\$1,472,187.95				0	\$
31418NQF0	GUARANTY BANK F.S.B.	14	\$1,638,721.00	100% 0	\$0.00	NA	0	\$
Total		14	\$1,638,721.00	100% 0	\$0.00		0	\$
	CITAD ANDW DANK	<del></del>		<del></del>	<del></del>		+-	
31418NQG8	GUARANTY BANK F.S.B.	12	\$1,035,050.00		\$0.00	NA	0	\$
Total		12	\$1,035,050.00	100% 0	\$0.00		0	\$
31418NQH6	FIFTH THIRD BANK	42	\$8,070,326.19	73.05% 0	\$0.00	NA		\$
214101/2110	Unavailable	11	\$2,977,150.00	1 1		NA NA		\$
Total	Onuvanuoro	53	\$11,047,476.19	1 1			0	\$
							<u> </u>	_
31418NQJ2	FIFTH THIRD BANK	23	\$1,809,684.97	54.45% 0	\$0.00	NA	0	9

	Unavailable	17	\$1,514,116.70	45.55%	0 \$0.00	NA	0 9
Total		40	\$3,323,801.67	100%	0 \$0.00		0 5
31418NQK9	FIFTH THIRD BANK	11	\$1,468,949.00	50.09%	0 \$0.00	NA	0 9
	Unavailable	11	\$1,463,736.23	49.91%	0 \$0.00	NA	0 9
Total		22	\$2,932,685.23	100%	0 \$0.00		0 5
							Ц
31418NQL7	FIFTH THIRD BANK	7	\$1,169,200.00				
	Unavailable	12	\$1,901,300.00		·	NA	
Total		19	\$3,070,500.00	100%	90.00		0 5
31418NQM5	FIFTH THIRD BANK	34	\$9,037,985.75	23.93%	0 \$0.00	NA	0 9
5141011Q115	Unavailable	93	\$28,733,466.52	76.07%	· ·		
Total	Chavanable	127	\$37,771,452.27	100%			0 \$
lotai		127	φ31,111,432.21	100 /6	<u> </u>		U 4
31418NQN3	FIFTH THIRD BANK	15	\$1,577,728.33	41.14%	0 \$0.00	NA	0 5
	Unavailable	21	\$2,256,869.86	58.86%	0 \$0.00	NA	0 9
Total		36	\$3,834,598.19	100%	0 \$0.00		0 \$
31418NQP8	FIFTH THIRD BANK	19	\$4,405,944.11	30.84%	0 \$0.00	NA	0 9
_	Unavailable	39	\$9,880,572.48			NA	0 9
Total		58	\$14,286,516.59	100%	0 \$0.00		0 \$
31418NQQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	79	\$10,133,445.99	100%	0 \$0.00	NA	0 8
Total		79	\$10,133,445.99	100%	0 \$0.00		0 \$
31418NTU4	U.S. BANK N.A.	3	\$356,510.75	6.54%			
	Unavailable	43	\$5,090,897.32	93.46%			
Total		46	\$5,447,408.07	100%	0 \$0.00		0 5
31418NTV2	LIC DANIVNIA	5	\$499,341.22	8.57%	0 \$0.00	NA	0 9
51416IN1 V Z	U.S. BANK N.A. Unavailable	54	\$5,328,319.51	91.43%			
Total	Ullavallable	59	\$5,827,660.73	1			0 \$
Total		39	φ3,027,000.73	100 %	<del>0</del> <del>\$0.00</del>		U 4
31418NTW0	U.S. BANK N.A.	17	\$1,186,926.78	22.44%	0 \$0.00	NA	0 9
51110111110	Unavailable	60	\$4,101,278.51	77.56%			
Total	e navanaere	77	\$5,288,205.29	100%		1	0 \$
			. , ,		·		
31418NW22	Unavailable	9	\$1,954,700.00	100%	0 \$0.00	NA	0 9
Total		9	\$1,954,700.00	100%	0 \$0.00		0 \$
31418NW30	Unavailable	155	\$32,456,975.00				
Total		155	\$32,456,975.00	100%	0 \$0.00		0 \$

31418NW48	Unavailable	110	\$16,548,080.43	100% 0	\$0.00	NA	
Total		110	\$16,548,080.43	100% 0	\$0.00		0
31418NW55	Unavailable	21	\$1,736,000.00	100% 0	1	NA	
Total		21	\$1,736,000.00	100% 0	\$0.00		0
31418NW63	Unavailable	55	\$13,437,962.27	100% 0	\$0.00	NA	0
Total	Unavanable	55 55	\$13,437,962.27 \$13,437,962.27	100% 0	1	NA	0
Iotai		33	\$13,437,902.27	100 % 0	φυ.υυ		U
31418NW71	Unavailable	430	\$103,844,806.20	100% 1	\$412,406.34	NA	0
Total		430	\$103,844,806.20	100% 1	\$412,406.34		0
21410NW00	TT	105	¢40,054,675,00	1000/ 0	Φ0.00	NI A	0
31418NW89	Unavailable	195	\$48,854,675.00	100% 0		NA	
<u>Total</u>		195	\$48,854,675.00	100% 0	\$0.00		0
31418P3S2	BANK OF AMERICA, N.A.	433	\$198,965,122.83	100% 0	\$0.00	NA	0
Total		433	\$198,965,122.83	100% 0	\$0.00		0
31418P3T0	BANK OF AMERICA, N.A.	31	\$8,410,428.77	100% 0	\$0.00	NA	0
Total		31	\$8,410,428.77	100% 0	\$0.00		0
31418P3U7	BANK OF AMERICA, N.A.	108	\$51,262,037.95	100% 1	\$548,384.37	NA	0
Total		108	\$51,262,037.95	100% 1	\$548,384.37		0
	BANK OF AMERICA,						
31418P3V5	N.A.	8	\$2,732,140.50	100% 0	\$0.00	NA	0
Total		8	\$2,732,140.50	100% 0	\$0.00		0
31418P3W3	BANK OF AMERICA, N.A.	90	\$25,320,843.90	100% 2	\$513,745.76	NA	0
Total		90	\$25,320,843.90	100% 2	\$513,745.76		0
31418P3X1	BANK OF AMERICA, N.A.	6	\$2,940,859.27	100% 0	\$0.00	NA	0
Total		6	\$2,940,859.27	100% 0	\$0.00		0
31418P3Y9	BANK OF AMERICA, N.A.	16	\$4,058,111.68	100% 0	\$0.00	NA	0
Total		16	\$4,058,111.68	100% 0	\$0.00		0
	DANK OF LAMBAG.						
31418P3Z6	BANK OF AMERICA, N.A.	5	\$1,249,472.63	100% 0	·	NA	0
Total		5	\$1,249,472.63	100% 0	\$0.00		0

Г		-	Т	1		Т	1
31418P4A0	CITIGROUP GLOBAL MARKETS REALTY	23	\$7,830,328.94	100% 0	\$0.00	NA	0 \$
51418P4AU	CORPORATION	23	\$7,830,328.94	100%0	\$0.00	NA	0 1
Total		23	\$7,830,328.94	100% 0	\$0.00		0 \$
31418P4B8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$11,236,898.35	100% 0	\$0.00	NA	0 \$
Total		31	\$11,236,898.35	100% 0	\$0.00		0 \$
31418P4C6	CITIGROUP GLOBAL MARKETS REALTY	8	\$5,192,582.88	100% 0	\$0.00	NA	0 \$
Total	CORPORATION	8	\$5,192,582.88	100% 0	\$0.00		0 \$
			1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		,		
31418P4D4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$5,111,128.08	100% 0	\$0.00	NA	0 \$
Total		14	\$5,111,128.08	100% 0	\$0.00	ı	0 \$
31418P4E2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,814,322.44	100% 0	\$0.00	NA	0 \$
Total		3	\$1,814,322.44	100% 0	\$0.00		0 \$
31418P4F9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	51	\$19,386,553.14	100% 0	\$0.00	NA	0 \$
Total		51	\$19,386,553.14	100% 0	\$0.00	1	0 \$
31418P4G7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$7,131,602.14	100% 0	\$0.00	NA	0 \$
Total		11	\$7,131,602.14	100% 0	\$0.00		0 \$
31418P4H5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,812,111.54	100% 0	\$0.00	NA	0 \$
Total		7	\$2,812,111.54	100% 0	\$0.00	l	0 \$
31418P4J1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$11,546,519.17	100% 0	\$0.00	NA	0 \$
Total		17	\$11,546,519.17	100% 0	\$0.00		0 \$
31418P4L6		2	\$888,000.00	100% 0	\$0.00	NA	0 \$

	CITIGROUP GLOBAL	1						
	MARKETS REALTY CORPORATION							
Total		2	\$888,000.00	100%	\$0.00		0	\$
31418PAT2	METLIFE BANK, NA	11	\$784,399.00	75.66% (		NA	$\vdash$	\$
	Unavailable	4	\$252,400.00			NA	0	\$
Total		15	\$1,036,799.00	100%	\$0.00		0	\$
31418PAU9	METLIFE BANK, NA	7	\$722,027.00	70.55% (		NA	0	\$
	Unavailable	3	\$301,400.00	29.45% (	\$0.00	NA	0	\$
Total		10	\$1,023,427.00	100%	\$0.00		0	\$
31418PAV7	METLIFE BANK, NA	8	\$3,472,040.00	29.98% (	0 \$0.00	NA	0	\$
	Unavailable	22	\$8,108,993.00	70.02%	\$0.00	NA	0	\$
Total		30	\$11,581,033.00	100%	\$0.00		0	\$
31418PAW5	METLIFE BANK, NA	1	\$360,000.00	32.09% (	0 \$0.00	NA	0	\$
	Unavailable	2	\$762,000.00		1	NA		\$
Total		3	\$1,122,000.00	100%	\$0.00		0	\$
31418PAX3	METLIFE BANK, NA	12	\$3,056,342.86	39.99% (	0 \$0.00	NA	0	\$
	Unavailable	12	\$4,586,615.00	60.01% (		NA		\$
Total		24	\$7,642,957.86	100%	\$0.00		0	\$
31418PAY1	METLIFE BANK, NA	7	\$1,633,550.69	100% (	0 \$0.00	NA	0	\$
Total	,	7	\$1,633,550.69	100%	\$0.00		0	\$
31418PB20	U.S. BANK N.A.	1	\$59,500.00	4.48% (	0 \$0.00	NA	0	<u> </u>
	Unavailable	14	\$1,269,200.76	95.52% (	· ·	NA	-	\$
Total		15	\$1,328,700.76	100%			0	\$
31418PB38	U.S. BANK N.A.	2	\$236,000.00	12.9% (	0 \$0.00	NA	0	\$
	Unavailable	12	\$1,593,568.93	87.1% (	· ·	NA		\$
Total		14	\$1,829,568.93	100%			0	\$
31418PB46	U.S. BANK N.A.	6	\$1,379,975.83	14.19% (	\$0.00	NA	0	\$
D11101 D10	Unavailable	36	\$8,348,368.82	85.81%	1	NA NA		\$
Total	Charantore	42	\$9,728,344.65	100%	1	11/1	0	\$
31418PBL8	U.S. BANK N.A.	4	\$716,297.00	42.76% (	\$0.00	NA	0	\$
P17101 DL0	Unavailable	6	\$959,026.18	57.24% (		NA NA		<u> </u>
Total	Chavanaoic	10	\$1,675,323.18	100%		IVA	0	\$
21410DDMC	DDG CITIZENG NA	4.4	¢11 160 174 00	1000	φ	3.7.4		4
31418PBM6 Total	RBS CITIZENS, NA	44 <b>44</b>	\$11,163,174.90 <b>\$11,163,174.90</b>	100% (		NA	0	\$ \$

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	$\overline{}$				$\overline{}$		_
AMERICAN FIRST	18	\$2 528 167 85	100%	90.00	NΑ		\$
CREDIT UNION				·			
	18	\$3,528,167.85	100% 0	\$0.00		0	\$
Unavailable	11	\$1.648.689.48	100% 0	\$0.00	NA	10	\$
Ciuranacc	11	\$1,648,689.48	100% 0	\$ <b>0.00</b>		1 1	\$
				·			
PNC BANK, N.A.	33	\$2,778,861.21	100% 0	\$0.00	NA	<del> </del>	\$
	33	\$2,778,861.21	100% 0	\$0.00		0	\$
DNC RANK NA	16	\$1 179 408 02	100% 0	\$0.00	NA NA		\$
FINC DAINK, IV.A.					INEX	1 1	\$
		Ψιίμινίινοι	100 /0	ΨΟ•Ο		<u> </u>	Ψ
PNC BANK, N.A.	13	\$1,612,708.13	100% 0	\$0.00	NA		\$
	13	\$1,612,708.13	100% 0	\$0.00			\$
		÷ : = : < =00.20		***		<del> </del>	_
PNC BANK, N.A.				·		_	\$
+		\$4,/40,/77.30	100% 0	\$0.00	<del></del>		<b>Þ</b>
FIFTH THIRD BANK	73	\$12.624.006.91	100% 0	\$0.00	NA	10	\$
	73	\$12,624,006.91	100% 0	\$0.00		1 1	\$
							<u> </u>
FIFTH THIRD BANK	20	\$1,897,655.18	100% 0	\$0.00	NA	_	\$
	20	\$1,897,655.18	100% 0	\$0.00		0	\$
	40	\$2.422.626.20	1000/ 0	Φ0.00	NT A		ተ
FIFTH THIKD BANK						_	\$ <b>\$</b>
+		\$4,434,030.47	100 70 0	Φυ.υυ	<del></del>	1	ф
FIFTH THIRD BANK	49	\$10,420,643.44	100% 0	\$0.00	NA	10	\$
	49	\$10,420,643.44	100% 0	\$0.00			\$
FIFTH THIRD BANK	41	\$3,970,614.36	100% 0	\$0.00	NA		\$
	41	\$3,970,614.36	100% 0	\$0.00		0	\$
EIETH THIRD RANK	13	¢5 533 812 60	100% 0	90.00	NA		\$
LILIU IUIIVA DVIAV					IN/A	1 1	\$
		φυρουσιατίου	100 /0 0	Ψυ•υυ	$\rightarrow$	1	Ψ
FIFTH THIRD BANK	82	\$5,211,449.09	100% 0	\$0.00	NA	0	\$
	82	\$5,211,449.09	100% 0	\$0.00			\$
						4	
Unavailable	16	\$1,564,229.56			NA	<del>                                     </del>	\$
	16	\$1,564,229.50	100% 0	\$0.00	<u> </u> '	0	\$
Unavailable	27	\$2,321,076.36	100% 0	\$0.00	NA		\$
	Unavailable  PNC BANK, N.A.  FIFTH THIRD BANK   CREDIT UNION   18   18   18   18   18   19   11   11	CREDIT UNION  18 \$3,528,167.85  Unavailable  11 \$1,648,689.48  PNC BANK, N.A.  33 \$2,778,861.21  PNC BANK, N.A.  16 \$1,179,408.02  PNC BANK, N.A.  17 \$1,612,708.13  PNC BANK, N.A.  18 \$1,612,708.13  PNC BANK, N.A.  19 \$1,612,708.13  PNC BANK, N.A.  20 \$4,746,799.38  FIFTH THIRD BANK  20 \$1,897,655.18  FIFTH THIRD BANK  20 \$1,897,655.18  FIFTH THIRD BANK  40 \$2,432,636.29  FIFTH THIRD BANK  40 \$2,432,636.29  FIFTH THIRD BANK  41 \$3,970,614.36  FIFTH THIRD BANK  42 \$10,420,643.44  FIFTH THIRD BANK  43 \$5,533,812.60  FIFTH THIRD BANK  43 \$5,533,812.60  FIFTH THIRD BANK  44 \$5,533,812.60  FIFTH THIRD BANK  45 \$5,211,449.09  Unavailable  16 \$1,564,229.56  16 \$1,564,229.56	CREDIT UNION 18 \$3,528,167.85 100% 0  Unavailable 11 \$1,648,689.48 100% 0  PNC BANK, N.A. 33 \$2,778,861.21 100% 0  PNC BANK, N.A. 16 \$1,179,408.02 100% 0  PNC BANK, N.A. 16 \$1,179,408.02 100% 0  PNC BANK, N.A. 13 \$1,612,708.13 100% 0  PNC BANK, N.A. 13 \$1,612,708.13 100% 0  PNC BANK, N.A. 22 \$4,746,799.38 100% 0  PNC BANK, N.A. 22 \$4,746,799.38 100% 0  PNC BANK, N.A. 22 \$4,746,799.38 100% 0  FIFTH THIRD BANK 73 \$12,624,006.91 100% 0  FIFTH THIRD BANK 20 \$1,897,655.18 100% 0  FIFTH THIRD BANK 40 \$2,432,636.29 100% 0  FIFTH THIRD BANK 40 \$2,432,636.29 100% 0  FIFTH THIRD BANK 40 \$10,420,643.44 100% 0  FIFTH THIRD BANK 41 \$3,970,614.36 100% 0  FIFTH THIRD BANK 42 \$5,533,812.60 100% 0  FIFTH THIRD BANK 43 \$5,533,812.60 100% 0  Unavailable 16 \$1,564,229.56 100% 0	CREDIT UNION 18 \$3,528,167.85 100% 0 \$0.00  Unavailable 11 \$1,648,689.48 100% 0 \$0.00  PNC BANK, N.A. 33 \$2,778,861.21 100% 0 \$0.00  PNC BANK, N.A. 16 \$1,179,408.02 100% 0 \$0.00  PNC BANK, N.A. 16 \$1,179,408.02 100% 0 \$0.00  PNC BANK, N.A. 13 \$1,612,708.13 100% 0 \$0.00  PNC BANK, N.A. 13 \$1,612,708.13 100% 0 \$0.00  PNC BANK, N.A. 22 \$4,746,799.38 100% 0 \$0.00  PNC BANK, N.A. 22 \$4,746,799.38 100% 0 \$0.00  FIFTH THIRD BANK 73 \$12,624,006.91 100% 0 \$0.00  FIFTH THIRD BANK 73 \$12,624,006.91 100% 0 \$0.00  FIFTH THIRD BANK 40 \$2,432,636.29 100% 0 \$0.00  FIFTH THIRD BANK 40 \$2,432,636.29 100% 0 \$0.00  FIFTH THIRD BANK 40 \$2,432,636.29 100% 0 \$0.00  FIFTH THIRD BANK 40 \$3,970,614.36 100% 0 \$0.00  FIFTH THIRD BANK 41 \$3,970,614.36 100% 0 \$0.00  FIFTH THIRD BANK 42 \$5,533,812.60 100% 0 \$0.00  FIFTH THIRD BANK 43 \$5,533,812.60 100% 0 \$0.00  FIFTH THIRD BANK 82 \$5,211,449.09 100% 0 \$0.00  Unavailable 16 \$1,564,229.56 100% 0 \$0.00  Unavailable 16 \$1,564,229.56 100% 0 \$0.00  Unavailable 16 \$1,564,229.56 100% 0 \$0.00	CREDIT UNION  18 \$3,528,167.85 100% 0 \$0.00 NA  Unavailable  11 \$1,648,689.48 100% 0 \$0.00 NA  11 \$1,648,689.48 100% 0 \$0.00 NA  PNC BANK, N.A.  33 \$2,778,861.21 100% 0 \$0.00 NA  PNC BANK, N.A.  16 \$1,179,408.02 100% 0 \$0.00 NA  18 \$1,612,708.13 100% 0 \$0.00 NA  PNC BANK, N.A.  13 \$1,612,708.13 100% 0 \$0.00 NA  PNC BANK, N.A.  22 \$4,746,799.38 100% 0 \$0.00 NA  PNC BANK, N.A.  22 \$4,746,799.38 100% 0 \$0.00 NA  FIFTH THIRD BANK  73 \$12,624,006.91 100% 0 \$0.00 NA  FIFTH THIRD BANK  20 \$1,897,655.18 100% 0 \$0.00 NA  FIFTH THIRD BANK  40 \$2,432,636.29 100% 0 \$0.00  FIFTH THIRD BANK  40 \$2,432,636.29 100% 0 \$0.00  FIFTH THIRD BANK  40 \$2,432,636.29 100% 0 \$0.00  FIFTH THIRD BANK  41 \$3,970,614.36 100% 0 \$0.00  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00  FIFTH THIRD BANK  40 \$1,420,643,44 100% 0 \$0.00  FIFTH THIRD BANK  41 \$3,970,614.36 100% 0 \$0.00  FIFTH THIRD BANK  42 \$5,211,449.09 100% 0 \$0.00  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00  FIFTH THIRD BANK  40 \$1,564,229.56 100% 0 \$0.00  FIFTH THIRD BANK  41 \$1,564,229.56 100% 0 \$0.00  FIFTH THIRD BANK  42 \$5,211,449.09 100% 0 \$0.00  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00  FIFTH THIRD BANK  44 \$5,543,249.56 100% 0 \$0.00  FIFTH THIRD BANK  45 \$5,5211,449.09 100% 0 \$0.00  FIFTH THIRD BANK  46 \$1,564,229.56 100% 0 \$0.00  FIFTH THIRD BANK  47 \$1,564,229.56 100% 0 \$0.00  FIFTH THIRD BANK	CREDIT UNION  18 \$3,528,167.85 100% 0 \$0.00 NA 0  Unavailable  11 \$1,648,689.48 100% 0 \$0.00 NA 0  PNC BANK, N.A.  33 \$2,778,861.21 100% 0 \$0.00 NA 0  PNC BANK, N.A.  16 \$1,179,408.02 100% 0 \$0.00 NA 0  PNC BANK, N.A.  13 \$1,612,708.13 100% 0 \$0.00 NA 0  PNC BANK, N.A.  13 \$1,612,708.13 100% 0 \$0.00 NA 0  PNC BANK, N.A.  22 \$4,746,799.38 100% 0 \$0.00 NA 0  PNC BANK, N.A.  22 \$4,746,799.38 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  73 \$12,624,006.91 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  20 \$1,897,655.18 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  40 \$2,432,636.29 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  40 \$2,432,636.29 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  40 \$2,432,636.29 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  41 \$3,970,614.36 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  41 \$3,970,614.36 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  41 \$3,970,614.36 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  43 \$5,533,812.60 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  44 \$5,521,449.09 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  45 \$5,521,449.09 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  46 \$1,564,229.56 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  47 \$1,564,229.56 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  48 \$5,521,449.09 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  49 \$1,564,229.56 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  40 \$1,564,229.56 100% 0 \$0.00 NA 0  FIFTH THIRD BANK  41 \$1,564,229.56 100% 0 \$0.00 NA 0	

Total		27	\$2.221 DTC 2C	1000	φ <b>α α</b> Δ		Λ 4
Total		27	\$2,321,076.36	100% 0	\$0.00		0 5
31418PDU6	Unavailable	30	\$3,744,494.49	100% 0	\$0.00	NA	0 9
Total		30	\$3,744,494.49	100% 0	\$0.00		0 5
31418PDV4	Unavailable	23	\$3,136,737.82	100% 0	\$0.00	NA	0 9
Total	Chavanabic	23	\$3,136,737.82 \$3,136,737.82	100% 0		IVA	0 5
			10,000		,		
31418PDW2	FIFTH THIRD BANK	527	\$53,747,200.06		1	NA	1 \$160,87
Total		527	\$53,747,200.06	100% 1	\$160,873.12		1 \$160,87
31418PDX0	FIFTH THIRD BANK	24	\$3,437,000.59	100% 0	\$0.00	NA	0 5
Total		24	\$3,437,000.59	100% 0	\$0.00		0 5
31418PDY8	FIFTH THIRD BANK	15	\$1,427,250.91	100% 0	\$0.00	NA	0 9
Total	III III IIIIND DAIN	15	\$1,427,250.91	100% 0		1171	0 \$
			,				
31418PDZ5	FIFTH THIRD BANK	49	\$2,589,181.16		1	NA	
Total		49	\$2,589,181.16	100% 0	\$0.00		0 5
	QUICKEN LOANS						
31418PEA9	INC.	69	\$16,145,275.00	100% 0	\$0.00	NA	0 5
Total		69	\$16,145,275.00	100% 0	\$0.00		0 \$
	QUICKEN LOANS						
31418PEB7	INC.	143	\$33,458,675.00	100% 2	\$684,862.39	NA	2 \$684,86
Total		143	\$33,458,675.00	100% 2	\$684,862.39		2 \$684,86
	CHASE HOME						
31418PEC5	CHASE HOME FINANCE, LLC	31	\$4,016,138.96	95.62%	\$0.00	NA	0 \$
	Unavailable	1	\$184,000.00	4.38% 0	\$0.00	NA	0 9
Total		32	\$4,200,138.96	100% 0	\$0.00		0 \$
<del>                                     </del>	CHASE HOME						
31418PED3	FINANCE, LLC	12	\$3,678,130.00	35.42% 0	\$0.00	NA	0 9
	Unavailable	21	\$6,706,604.46		1	NA	
Total		33	\$10,384,734.46	100% 0	\$0.00		0 5
	CHACE HOME	<del>                                     </del>					
31418PEE1	CHASE HOME FINANCE, LLC	1	\$335,000.00	3.09%	\$0.00	NA	0
	Unavailable	32	\$10,510,511.27	96.91% 0	\$0.00	NA	0 9
Total		33	\$10,845,511.27	100% 0	\$0.00		0 \$
	CHASE HOME	+ +					
31418PEF8	FINANCE, LLC	11	\$2,812,049.35	11.26% 0	\$0.00	NA	0 5
	Unavailable	79	\$22,156,651.70	88.74% 0	\$0.00	NA	0 9

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Total		90	\$24,968,701.05	100% 0	\$0.00		0	\$
			<del>*- ')</del>		T			_
31418PEG6	CHASE HOME FINANCE, LLC	12	\$3,289,769.00	21.74% 0	\$0.00	NA		\$
	Unavailable	38	\$11,842,300.00	78.26% 0	\$0.00	NA	_	\$
Total		50	\$15,132,069.00	100% 0	\$0.00		0	\$
31418PEH4	Unavailable	6	\$1,697,023.78	100% 0	\$0.00	NA	0	\$
Total		6	\$1,697,023.78	100% 0	\$0.00		0	\$
31418PEJ0	CHASE HOME FINANCE, LLC	77	\$21,120,329.83	54.6% 0	\$0.00	NA	0	\$
	Unavailable	68	\$17,565,037.61	45.4% 0	\$0.00	NA	0	\$
Total		145	\$38,685,367.44	100% 0	\$0.00		0	\$
31418PEK7	CHASE HOME FINANCE, LLC	35	\$9,705,339.70	49.08% 0	\$0.00	NA	0	\$
	Unavailable	37	\$10,069,601.16	50.92% 0	\$0.00	NA	0	\$
Total		72	\$19,774,940.86	100% 0	\$0.00		0	\$
31418PEL5	CHASE HOME FINANCE, LLC	10	\$2,482,115.54	30.45% 0	\$0.00	NA	0	\$
	Unavailable	26	\$5,670,375.64	69.55% 0	\$0.00	NA	0	\$
Total		36	\$8,152,491.18	100% 0	\$0.00		0	\$
31418PEM3	CHASE HOME FINANCE, LLC	77	\$45,901,712.40	45.9% 0	\$0.00	NA	0	\$(
	Unavailable	93	\$54,103,071.52	54.1% 0	\$0.00	NA	0	\$
Total		170	\$100,004,783.92	100% 0	\$0.00		0	\$
31418PEN1	CHASE HOME FINANCE, LLC	3	\$406,000.00	35.6% 0	\$0.00	NA	0	\$(
	Unavailable	5	\$734,312.44	64.4% 0	\$0.00	NA	0	\$
Total		8	\$1,140,312.44	100% 0	\$0.00		0	\$
31418PEP6	CHASE HOME FINANCE, LLC	6	\$1,248,400.00	61.32% 0	\$0.00	NA	0	\$
	Unavailable	4	\$787,500.00	38.68% 0	\$0.00	NA	0	\$
Total		10	\$2,035,900.00	100% 0	\$0.00		0	\$
31418PHF5	FIRST PLACE BANK	11	\$2,488,201.65	35.71% 0	\$0.00	NA	0	\$
	Unavailable	17	\$4,478,947.00	64.29% 0	\$0.00	NA	0	\$
Total		28	\$6,967,148.65	100% 0	\$0.00		0	\$
31418PHG3	ONEWEST BANK, FSB	16	\$3,901,800.33	100% 0	\$0.00	NA	0	\$
Total	ONLWEST DAINE, FSB	16	\$3,901,800.33 \$3,901,800.33	100% 0	\$0.00 <b>\$0.00</b>			\$

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			Т	1	T		
31418PHH1	ONEWEST BANK, FSB	19	\$5,093,401.89	100% (	\$0.00	NA	0 \$
Total		19	\$5,093,401.89	100%	\$0.00		0 5
31418РНЈ7	ONEWEST BANK, FSB	27	\$5,117,310.02	100% (	\$0.00	NA	0 9
Total		27	\$5,117,310.02	100%	\$0.00		0 5
31418PKC8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,933,865.24	84.43% (	·	NA	
	Unavailable	1	\$356,740.14	15.57%	1 1	NA	
Total		11	\$2,290,605.38	100%	\$0.00		0 5
31418PKD6	Unavailable	37	\$10,026,621.72	100% (	\$0.00	NA	
Total		37	\$10,026,621.72	100%	\$0.00		0 5
31418PKE4	Unavailable	56	\$14,926,373.64	100% (	\$0.00	NA	
Total		56	\$14,926,373.64	100%	\$0.00		0 5
31418PKF1	Unavailable	45	\$13,404,945.00	100%	\$0.00	NA	0 5
Total		45	\$13,404,945.00	100%	\$0.00		0 5
31418PNJ0	Unavailable	11	\$2,016,063.04	100% (	\$0.00	NA	0 9
Total		11	\$2,016,063.04	100%	\$0.00		0 5
31418PNK7	Unavailable	21	\$1,293,319.32	100% (	\$0.00	NA	0 9
Total		21	\$1,293,319.32	100%	\$0.00		0 \$
31418PNL5	Unavailable	22	\$1,423,852.40	100% (	\$0.00	NA	0 9
Total		22	\$1,423,852.40	100%	\$0.00		0 \$
31418PNM3	Unavailable	21	\$1,151,024.95	100% (	\$0.00	NA	0 9
Total		21	\$1,151,024.95	100%	\$0.00		0 5
31418PNN1	Unavailable	7	\$1,042,606.69	100% (	\$0.00	NA	0 9
Total		7	\$1,042,606.69	100%			0 \$
31418PNP6	Unavailable	7	\$1,073,204.30	100% (	\$0.00	NA	0 9
Total		7	\$1,073,204.30	100%			0 5
31418PNQ4	Unavailable	8	\$1,006,105.12	100% (	\$0.00	NA	0 9
Total		8	\$1,006,105.12	100%			0 5
31418PNR2	Unavailable	9	\$1,017,443.54	100% (	\$0.00	NA	0 9
Total	CHA ( MHMOIC	9	\$1,017,443.54	100%		1171	0 \$
			, , , , , , , , , , ,		7 2 3 3		<u> </u>

31418PNS0	Unavailable	12	\$1,053,007.38	100% (	\$0.00	NA	0 5
Total		12	\$1,053,007.38	100%	\$0.00		0 \$
31418PR49	PNC BANK, N.A.	56	\$14,485,419.46	100% (	\$0.00	NA	0 9
Total		56	\$14,485,419.46	100%	\$0.00		0 5
31418PX26	FIFTH THIRD BANK	18	\$2,396,409.98	45.55%	\$0.00	NA	
	Unavailable	22	\$2,865,207.36	54.45%	\$0.00	NA	
Total		40	\$5,261,617.34	100%	\$0.00		0 5
31418PX34	FIFTH THIRD BANK	49	\$11,713,085.99	22.57% (	\$0.00	NA	
	Unavailable	139	\$40,183,056.89	77.43%	\$0.00	NA	
Total		188	\$51,896,142.88	100%	\$0.00		0 \$
31418PX42	FIFTH THIRD BANK	14	\$1,224,780.00	34.31% (		NA	
	Unavailable	23	\$2,345,206.00	65.69% (		NA	
Total		37	\$3,569,986.00	100%	\$0.00		0 \$
31418PX59	FIFTH THIRD BANK	32	\$7,465,592.70			NA	
	Unavailable	61	\$15,853,168.70			NA	
Total		93	\$23,318,761.40	100%	\$0.00		0 5
31418PX67	FIFTH THIRD BANK	10	\$1,565,020.00	38.84% (	\$0.00	NA	0 5
	Unavailable	16	\$2,464,853.07	61.16%	\$310,920.26	NA	0 5
Total		26	\$4,029,873.07	100% 2	\$310,920.26		0 \$
31418PXV2	FIFTH THIRD BANK	6	\$1,189,377.21	100% (	\$0.00	NA	0 5
Total		6	\$1,189,377.21	100%	\$0.00		0 5
31418PXW0	FIFTH THIRD BANK	24	\$3,314,441.72	33.98% (	\$0.00	NA	0 9
	Unavailable	29	\$6,438,595.00	66.02%			
Total		53	\$9,753,036.72	100%			0 5
31418PXX8	FIFTH THIRD BANK	1	\$71,724.96	3.12%	\$0.00	NA	0 5
	Unavailable	12	\$2,225,396.55	96.88%	\$0.00	NA	0 5
Total		13	\$2,297,121.51	100%	\$0.00		0 5
31418PXY6	FIFTH THIRD BANK	4	\$905,697.00	21.79%	\$0.00	NA	0 9
	Unavailable	14	\$3,250,400.00	78.21%	\$0.00	NA	0 9
Total		18	\$4,156,097.00	100%	\$0.00		0 \$
31418PXZ3	FIFTH THIRD BANK	29	\$2,231,940.74	65.12% (	\$0.00	NA	0 9
	Unavailable	15	\$1,195,618.63	34.88%	\$0.00	NA	
Total		44	\$3,427,559.37	100%	\$0.00		0 \$

31421AG80	HSBC MORTGAGE CORPORATION (USA)	2	\$635,000.00	70.95%	\$0.00	NA	0 \$
	Unavailable	1	\$260,000.00	29.05%	\$0.00	NA	0 \$
Total		3	\$895,000.00	100%	\$0.00		0 \$
31421AG98	HSBC MORTGAGE CORPORATION (USA)	1	\$90,000.00	9.82%	·	NA	
	Unavailable	7	\$826,433.61	90.18%	1		
Total		8	\$916,433.61	100%	\$0.00		0 \$
31421AHA4	WELLS FARGO BANK, N.A.	3	\$448,811.30	60.83%	·	NA	0 \$
	Unavailable	2	\$289,045.03	39.17%		NA	
Total		5	\$737,856.33	100%	\$0.00		0 \$
31421AHB2	WELLS FARGO	4	\$433,942.63	42.92% (	\$0.00	NA	0 \$0
	BANK, N.A. Unavailable	4	\$577,085.44	57.08%	\$0.00	NA	0 \$0
Total	Chavanaoic	8	\$1,011,028.07	100%			0 \$
10001			ψ1,011,0 <b>2</b> 0.07	10070	Ψ0.00		Ψ
31421AHC0	WELLS FARGO BANK, N.A.	4	\$488,815.57	70.06%	\$0.00	NA	0 \$
	Unavailable	2	\$208,942.78	29.94%	\$0.00	NA	0 \$
Total		6	\$697,758.35	100%	\$0.00		0 \$
31421AHD8	HSBC MORTGAGE CORPORATION (USA)	3	\$455,618.82	43.36%	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	1	\$178,000.00	16.94%	\$0.00	NA	0 \$
	Unavailable	3	\$417,141.71	39.7%		NA	
Total		7	\$1,050,760.53	100%	\$0.00		0 \$
31421AHE6	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	60.75%		NA	0 \$
Total		35	\$5,461,428.15	100%	\$0.00		0 \$
31421AHF3	WELLS FARGO BANK, N.A.	11	\$1,464,270.95	61.65%	\$0.00	NA	0 \$(
	Unavailable	7	\$910,754.13	38.35%	\$0.00	NA	0 \$
Total		18	\$2,375,025.08	100%	\$0.00		0 \$
31421AHG1	WELLS FARGO BANK, N.A.	5	\$640,854.42	67.46%	\$0.00	NA	0 \$(
	Unavailable	3	\$309,114.59	32.54%	\$0.00	NA	0 \$

Total		8	\$949,969.01	100%	\$0.00		9
31381KJ59	CAPMARK FINANCE INC.	1	\$35,211,850.38	100%	\$0.00	NA	0 \$
Total		1	\$35,211,850.38	100%	\$0.00		0 \$
31381KJ75	CAPMARK FINANCE INC.	1	\$35,361,688.04	100%	\$0.00	NA	0 \$
Total		1	\$35,361,688.04	100%	\$0.00	1	0 \$
31381L2A4	ALLIANT CAPITAL LLC	6	\$37,532,100.00	100%	\$0.00	NA	0 \$
Total		6	\$37,532,100.00	100%	\$0.00		0 \$
31381L2D8	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$963,000.00	100%	\$0.00		0 \$
31381L2H9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,613,713.74	100% (	\$0.00	NA	0 \$
Total		1	\$1,613,713.74	100%	\$0.00	(	0 \$
31381L2J5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,066,000.00	100% (	\$0.00	NA	0 \$(
Total		1	\$1,066,000.00	100%	\$0.00		0 \$
31381L2N6	ALLIANT CAPITAL LLC	1	\$4,850,000.00	100%	\$0.00	NA	0 \$(
Total		1	\$4,850,000.00	100%	\$0.00		0 \$
31381L2X4	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,052.76	100%	\$0.00	NA	0 \$
Total		1	\$1,998,052.76	100%	\$0.00		0 \$
31381L2Z9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,077.79	100% (	\$0.00	NA	
Total		1	\$1,249,077.79	100%	\$0.00		0 \$
31381L3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,997,025.47	100% (	\$0.00	NA	0 \$
Total		1	\$3,997,025.47	100%	\$0.00		0 \$
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31381L3B1	ARBOR COMMERCIAL FUNDING LLC	1	\$811,680.12	100% (	\$0.00	NA	0 5
Total		1	\$811,680.12	100%	\$0.00		0 5
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31381L3C9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,085,071.23	100% (	\$0.00	NA	0 5
Total		1	\$6,085,071.23	100%	\$0.00		0 5
31381L3E5	WELLS FARGO BANK N.A.	1	\$2,178,000.00	100%	\$0.00	NA	0 5
Total		1	\$2,178,000.00	100%	\$0.00		0 5
31381L3P0	WELLS FARGO BANK N.A.	1	\$6,155,041.08	100%	\$0.00	NA	0 8
Total		1	\$6,155,041.08	100%	\$0.00		0 5
31381L3Q8	CWCAPITAL	1	\$2,148,132.49	100% (	\$0.00	NA	0 9
Total		1	\$2,148,132.49	100%		1	0 5
31381L3U9	ALLIANT CAPITAL LLC	1	\$16,386,800.00	100% (	\$0.00	NA	0 5
Total		1	\$16,386,800.00	100%	\$0.00		0 5
31381L3V7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,109.03	100% (	\$0.00	NA	0 5
Total		1	\$3,125,109.03	100%	\$0.00		0 5
31381L3Y1	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	\$0.00	NA	0 5
Total		1	\$10,000,000.00	100%	\$0.00		0 5
31381L4B0	ARBOR COMMERCIAL FUNDING LLC	1	\$4,616,310.53	100% (	\$0.00	NA	0 5
Total		1	\$4,616,310.53	100%	\$0.00		0 5
31381L4D6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% (	\$0.00	NA	0 5
Total		1	\$1,000,000.00	100%	\$0.00		0 5
31381L4V6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$590,000.00	100% (	\$0.00	NA	0 5
Total		1	\$590,000.00	100%	\$0.00		0 5

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	ALLIANT CAPITAL						
31381L4Z7	LLC	1	\$1,278,000.00	100%	\$0.00	NA	0 \$
Total		1	\$1,278,000.00	100%	\$0.00		0 \$
	GREYSTONE						
31381L5D5	SERVICING CORPORATION INC.	1	\$3,800,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$3,800,000.00	100%	\$0.00		0 \$
31381L5F0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,570,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$1,570,000.00	100%	\$0.00		0 \$
31381L5G8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$2,000,000.00	100%	\$0.00		0 \$
	OD TIVOTO VI						
31381L5H6	GREYSTONE SERVICING CORPORATION INC.	1	\$987,000.00	100%	\$0.00	NA	0 \$0
Total		1	\$987,000.00	100%	\$0.00		0 \$
31381L5J2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,900,000.00	100%	\$0.00	NA	0 \$
Total		1	\$3,900,000.00	100%	\$0.00		0 \$
31381L5N3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% (	\$0.00	NA	0 \$6
Total		1	\$1,050,000.00	100%	\$0.00		0 \$
31381L5P8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% (	\$0.00	NA	0 \$6
Total		1	\$1,250,000.00	100%	\$0.00		0 \$
31381L5Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$795,000.00	100% (	·	NA	
Total		1	\$795,000.00	100%	\$0.00		0 \$
31381L5R4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% (	\$0.00	NA	0 \$

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Total		1	\$3,000,000.00	100%	\$0.00	(	9 \$
31381L5S2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% (	\$0.00	NA	\$
Total		1	\$3,900,000.00	100%	\$0.00	(	\$
31381L6H5	ALLIANT CAPITAL LLC	1	\$580,000.00	100%	\$0.00	NA	) \$
Total		1	\$580,000.00	100%	\$0.00	(	\$
31381L6J1	ALLIANT CAPITAL LLC	1	\$1,134,000.00	100%	\$0.00	NA	) \$
Total		1	\$1,134,000.00	100%	\$0.00	(	\$
31381L6K8	ALLIANT CAPITAL LLC	1	\$2,062,500.00	100%	\$0.00	NA	) \$
Total		1	\$2,062,500.00	100%	\$0.00	(	\$
31381L6M4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,400,000.00	100%	\$0.00	NA	\$
Total		1	\$44,400,000.00	100%	\$0.00	(	\$
31381L6N2	GREYSTONE SERVICING CORPORATION INC.	1	\$557,000.00	100% (	\$0.00	NA	) \$
Total		1	\$557,000.00	100%	\$0.00	(	\$
31381L6T9	ALLIANT CAPITAL LLC	1	\$640,000.00	100%	\$0.00	NA (	) \$
Total		1	\$640,000.00	100%	\$0.00	(	\$
31381L6W2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,382,000.00	100% (	\$0.00	NA	\$
Total		1	\$5,382,000.00	100%	\$0.00	(	9 \$
31381L7A9	WELLS FARGO BANK N.A.	1	\$4,400,000.00	100%	\$0.00	NA	\$
Total		1	\$4,400,000.00	100%	\$0.00	(	\$
31381L7B7	WELLS FARGO BANK N.A.	1	\$605,000.00	100%	\$0.00	NA	\$
Total		1	\$605,000.00	100%	\$0.00	(	\$
31381L7D3	WELLS FARGO BANK N.A.	1	\$2,467,000.00	100%	\$0.00	NA	) \$

	1	\$2,467,000.00	100%	\$0.00		0 5
WELLS FARGO BANK N.A.	1	\$3,953,304.68	100% (	\$0.00	NA	0 5
	1	\$3,953,304.68	100%	\$0.00		0 5
	$\longrightarrow$					$oldsymbol{\perp}$
WALKER & DUNLOP, LLC	1	\$6,280,000.00		·		
	1	\$6,280,000.00	100%	\$0.00		0 5
NCB, FSB	1	\$2,300,000.00			NA	0 5
	1	\$2,300,000.00	100%	\$0.00		0 5
GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00			NA	
	1	\$712,000.00	100%	\$0.00		0 5
GREYSTONE SERVICING CORPORATION INC.	1	\$3,071,000.00	100% (	\$0.00	NA	0 5
	1	\$3,071,000.00	100%	\$0.00		0 5
WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% (	\$0.00	NA	0 5
	1	\$10,000,000.00	100%	\$0.00		0 5
Unavailable	1	\$9,020,000.00	100% (	\$0.00	NA	0 5
	1	\$9,020,000.00	100%	\$0.00		0 5
Unavailable	1	\$14,850,000.00			NA	0 5
	1	\$14,850,000.00	100%	\$0.00		0 5
Unavailable	1	\$21,543,500.00	100% (	\$0.00	NA	0 5
	1	\$21,543,500.00	100%	\$0.00		0 5
Unavailable	1	\$26,620,000.00	100% (	0 \$0.00	NA	0 5
	1	\$26,620,000.00				0 5
Unavailable	1	\$19,085,000.00	100% (	0 \$0.00	NA	0 9
	1	\$19,085,000.00				0 5
Unavailable	1	\$15.290.000.00	100% (	\$0.00	NA	0 5
	1	\$15,290,000.00				0 5
Unavailable	1	\$13,530,000,00	100%(	\$0.00	NA	0 5
	N.A.  WALKER & DUNLOP, LLC  NCB, FSB  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  WALKER & DUNLOP, LLC  Unavailable  Unavailable  Unavailable  Unavailable	WELLS FARGO BANK N.A.  1  WALKER & DUNLOP, LLC  1  NCB, FSB  1  GREYSTONE SERVICING CORPORATION INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  Unavailable  1	WELLS FARGO BANK N.A. 1 \$3,953,304.68  WALKER & DUNLOP, 1 \$6,280,000.00  NCB, FSB 1 \$2,300,000.00  NCB, FSB 1 \$2,300,000.00  GREYSTONE SERVICING 1 \$712,000.00  CORPORATION INC. 1 \$712,000.00  GREYSTONE SERVICING 1 \$3,071,000.00  CORPORATION INC. 1 \$3,071,000.00  WALKER & DUNLOP, 1 \$10,000,000.00  Unavailable 1 \$9,020,000.00  Unavailable 1 \$9,020,000.00  Unavailable 1 \$14,850,000.00  Unavailable 1 \$21,543,500.00  Unavailable 1 \$26,620,000.00  Unavailable 1 \$26,620,000.00  Unavailable 1 \$19,085,000.00  Unavailable 1 \$19,085,000.00  Unavailable 1 \$15,290,000.00  Unavailable 1 \$15,290,000.00  Unavailable 1 \$15,290,000.00  Unavailable 1 \$15,290,000.00	WELLS FARGO BANK N.A.  1 \$3,953,304.68 100% (  WALKER & DUNLOP, LLC  1 \$6,280,000.00 100% (  NCB, FSB  1 \$2,300,000.00 100% (  GREYSTONE SERVICING CORPORATION INC.  1 \$712,000.00 100% (  GREYSTONE SERVICING CORPORATION INC.  1 \$3,071,000.00 100% (  WALKER & DUNLOP, LLC  1 \$10,000,000.00 100% (  Unavailable 1 \$9,020,000.00 100% (  Unavailable 1 \$14,850,000.00 100% (  Unavailable 1 \$21,543,500.00 100% (  Unavailable 1 \$21,543,500.00 100% (  Unavailable 1 \$21,543,500.00 100% (  Unavailable 1 \$26,620,000.00 100% (  Unavailable 1 \$26,620,000.00 100% (  Unavailable 1 \$19,085,000.00 100% (  Unavailable 1 \$19,085,000.00 100% (  Unavailable 1 \$19,085,000.00 100% (  Unavailable 1 \$15,290,000.00 100% (	WELLS FARGO BANK   1   \$3,953,304.68   100% 0   \$0.00	WELLS FARGO BANK N.A.         1         \$3,953,304.68         100% 0         \$0.00         NA           WALKER & DUNLOP, LLC         1         \$6,280,000.00         100% 0         \$0.00         NA           NCB, FSB         1         \$2,300,000.00         100% 0         \$0.00         NA           MCB, FSB         1         \$2,300,000.00         100% 0         \$0.00         NA           GREYSTONE SERVICING         1         \$712,000.00         100% 0         \$0.00         NA           GREYSTONE SERVICING         1         \$3,071,000.00         100% 0         \$0.00         NA           CORPORATION INC.         1         \$3,071,000.00         100% 0         \$0.00         NA           WALKER & DUNLOP, LLC         1         \$10,000,000.00         100% 0         \$0.00         NA           Unavailable         1         \$9,020,000.00         100% 0         \$0.00         NA           Unavailable         1         \$14,850,000.00         100% 0         \$0.00         NA           Unavailable         1         \$21,543,500.00         100% 0         \$0.00         NA           Unavailable         1         \$26,620,000.00         100% 0         \$0.00         NA <t< td=""></t<>

Total		1	\$13,530,000.00	100%	0 :	\$0.00		0	\$
31381LUB1	Unavailable	1	\$9,460,000.00	100%	0 :	\$0.00	NA	0	\$
Total		1	\$9,460,000.00	100%	0 :	\$0.00		0	\$
31381LUC9	Unavailable	1	\$11,670,000.00	100%	0 :	\$0.00	NA	0	\$
Total		1	\$11,670,000.00	100%		\$0.00		0	\$
31381LUD7	Unavailable	1	\$7,975,000.00	100%	0 :	\$0.00	NA	0	\$
Total		1	\$7,975,000.00	100%		\$0.00		0	\$
31381LUE5	Unavailable	1	\$16,775,000.00	100%	0 3	\$0.00	NA	0	\$
Total		1	\$16,775,000.00	100%		\$0.00		0	\$
31381LUH8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,400.59	100%	0 3	\$0.00	NA	0	\$
Total		1	\$1,873,400.59	100%	0 !	\$0.00		0	\$
31381LV20	ARBOR COMMERCIAL FUNDING LLC	1	\$6,840,421.57	100%	0 3	\$0.00	NA	0	\$
Total		1	\$6,840,421.57	100%	0 !	\$0.00		0	\$
31381LV79	ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,559.86	100%	0 3	\$0.00	NA	0	\$
Total		1	\$4,225,559.86	100%	0 :	\$0.00		0	\$
31381LVD6	ARBOR COMMERCIAL FUNDING LLC	1	\$14,487,405.22	100%	0	\$0.00	NA	0	\$
Total		1	\$14,487,405.22	100%	0 !	\$0.00		0	\$
31381LXQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,876,568.76	100%	0	\$0.00	NA	0	\$
Total		1	\$3,876,568.76	100%	0	\$0.00		0	\$
31381LY84	WALKER & DUNLOP, LLC	1	\$4,530,000.00	100%	0 3	\$0.00	NA	0	\$
Total		1	\$4,530,000.00	100%	0 :	\$0.00		0	\$
31381LYE1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,998,178.96	100%	0 :	\$0.00	NA	0	\$
Total		1	\$1,998,178.96	100%	0 :	\$0.00		0	\$

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31381LYH4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,092,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$2,092,000.00	100% 0	\$0.00	(	\$
31381LYJ0	PNC MULTIFAMILY MORTGAGE LLC	1	\$29,014,909.58	100% 0	\$0.00	NA	) \$
Total		1	\$29,014,909.58	100% 0	\$0.00	(	\$
31381LYQ4	ALLIANT CAPITAL LLC	1	\$4,200,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$4,200,000.00	100% 0	\$0.00		\$
31381LZL4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,789,797.50	100% 0	\$0.00	NA	\$
Total		1	\$21,789,797.50	100% 0	\$0.00		\$
31381LZS9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$1,050,000.00	100% 0	\$0.00	(	\$
31381LZX8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,383,140.74	100% 0	\$0.00	NA	) \$
Total		1	\$18,383,140.74	100% 0	\$0.00	(	\$
31381MA21	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,686,000.00	100% 0	\$0.00	NA	\$
Total		1	\$5,686,000.00	100% 0	\$0.00	(	\$
31381MA47	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,363,000.00	100% 0	\$0.00	NA	) \$
Total		1	\$3,363,000.00	100% 0	\$0.00		\$
31381MA54	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,140,000.00	100% 0	\$0.00	NA	) \$
Total	,	1	\$12,140,000.00	100% 0	\$0.00	(	\$
31381MA62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,164,000.00	100% 0	\$0.00	NA	) \$
Total	,	1	\$20,164,000.00	100% 0	\$0.00	- (	\$
31381MA70	CWCAPITAL	1	\$31,820,000.00	100% 0	\$0.00	NA (	) \$

Total		1	\$31,820,000.00	100%	0 \$0.00	(	9
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31381MA88	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,782,000.00	100% (	\$0.00	NA	\$
Total		1	\$6,782,000.00	100%	\$0.00	(	\$
31381MA96	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,450,000.00	100% (	\$0.00	NA (	\$(
Total		1	\$14,450,000.00	100%	\$0.00	(	\$
31381MAA3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,742,000.00	100% (	0 \$0.00	NA (	) \$(
Total		1	\$3,742,000.00	100% (	\$0.00	(	\$
31381MAB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% (	0 \$0.00	NA (	) \$
Total		1	\$3,500,000.00	100% (	\$0.00	(	\$
31381MAC9	WALKER & DUNLOP, LLC	1	\$4,050,000.00	100% (	0 \$0.00	NA	) \$(
Total		1	\$4,050,000.00	100%	0 \$0.00	(	\$
31381MAE5	ARBOR COMMERCIAL FUNDING LLC	1	\$20,004,400.00	100% (		NA (	
Total		1	\$20,004,400.00	100%	0 \$0.00	(	\$
31381MAJ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,350,000.00	100% (	0 \$0.00	NA (	) \$(
Total		1	\$3,350,000.00	100%	\$0.00	(	\$
31381MAK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,629,000.00	100% (			
Total		1	\$4,629,000.00	100%	0 \$0.00	(	\$
31381MAN5	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% (	0 \$0.00	NA (	) \$
Total		1	\$800,000.00	100%	\$0.00	(	\$
31381MAZ8		1	\$12,000,000.00	100% (	\$0.00	NA (	\$

	CENTERLINE MORTGAGE CAPITAL							
	INC.					J		
Total	11.00	1	\$12,000,000.00	100% 0	\$0.00		0	\$
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31381MB46	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,752,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,752,000.00	100% 0	\$0.00		0	\$
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31381MB79	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,132,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,132,000.00	100% 0	\$0.00		0	\$
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31381MB87	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,095,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$4,095,000.00	100% 0	\$0.00		0	\$
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31381MB95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,639,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,639,000.00	100% 0	\$0.00		0	\$
							$\prod$	
31381MBA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,161,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$8,161,000.00	100% 0	\$0.00		0	\$
31381MBB0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,506,000.00	100% 0	\$0.00	NA	Ш	\$
Total		1	\$8,506,000.00	100% 0	\$0.00		0	\$
31381MBC8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,501,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$6,501,000.00	100% 0	\$0.00		0	\$
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31381MBD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,189,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$13,189,000.00	100% 0	\$0.00		0	\$
31381MBE4	DEUTSCHE BANK BERKSHIRE	1	\$15,812,000.00	100% 0	\$0.00	NA	0	\$

l I	MORTGAGE, INC.	Ī	I			1		
Total	,	1	\$15,812,000.00	100%	0 \$0.00		0	\$
31381MBF1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,797,000.00	100%	\$0.00	NA	0	\$
Total		1	\$20,797,000.00	100%	0 \$0.00		0	\$
31381MBG9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,683,000.00	100%	\$0.00	NA	0	\$
Total		1	\$2,683,000.00	100%	0 \$0.00		0	\$
31381MBJ3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,630,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$8,630,000.00	100%	0 \$0.00		0	\$
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31381MBK0	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$3,400,000.00	100%	0 \$0.00		0	\$
31381MBL8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,391,000.00	100%	\$0.00	NA	0	\$
Total		1	\$15,391,000.00	100%	0 \$0.00		0	\$
31381MBM6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,498,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$10,498,000.00	100%	0 \$0.00		0	\$
31381MBN4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,595,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$14,595,000.00	100%	0 \$0.00		0	\$
31381MBP9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,086,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$1,086,000.00	100%	0 \$0.00		0	\$
31381MBQ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,527,000.00	100%	\$0.00	NA	0	\$
Total		1	\$13,527,000.00	100%	0 \$0.00		0	\$
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31381MBR5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,769,000.00	100% 0	\$0.00	NA	0 \$
Total	·	1	\$4,769,000.00	100%	\$0.00		0 \$
31381MBS3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,843,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,843,000.00	100%	\$0.00		0 \$
31381MBT1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,177,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$3,177,000.00	100%	\$0.00		0 \$
31381MBU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,018,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$7,018,000.00	100%	\$0.00		0 \$
31381MBX2 Total	NCB, FSB	1 1	\$1,400,000.00 <b>\$1,400,000.00</b>	100% 0	·	NA	0 \$0 <b>0</b> \$0
31381MC29	ALLIANT CAPITAL LLC	1	\$11,550,600.00	100% 0	\$0.00	NA	0 \$
Total		1	\$11,550,600.00	100%	\$0.00		0 \$
31381MCA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,906,000.00	100% (	\$0.00	NA	0 \$
Total		1	\$8,906,000.00	100%	\$0.00		0 \$
31381MCB9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,719,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$16,719,000.00	100%	\$0.00		0 \$
31381MCC7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,217,000.00	100%	\$0.00	NA	0 \$
Total		1	\$6,217,000.00	100%	\$0.00		0 \$
31381MCD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,266,000.00	100% (	\$0.00	NA	0 \$
Total	inorti orioli, irici	1	\$5,266,000.00	100%	\$0.00		0 \$
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31381MCE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,827,000.00	100% 0	\$0.00	NA	0 \$
Total	, , , - ,	1	\$4,827,000.00	100% 0	\$0.00		0 \$
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31381MCF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,772,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$6,772,000.00	100% 0	\$0.00		0 \$
31381MCG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,727,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$34,727,000.00	100% 0	\$0.00		0 \$
31381MCH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,081,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$23,081,000.00	100% 0	\$0.00		0 \$
31381MCJ2	ALLIANT CAPITAL LLC	1	\$2,804,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,804,000.00	100% 0	\$0.00		0 \$
31381MCK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,671,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$9,671,000.00	100% 0	\$0.00		0 \$
31381MCM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,904,000.00	100% 0	,	NA	
Total		1	\$8,904,000.00	100% 0	\$0.00		0 \$
31381MCN3	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA	0 \$
Total	μ, τωυ, τωυ	1	\$5,000,000.00	100% 0		11/1	0 \$
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31381MD85	ALLIANT CAPITAL LLC	1	\$21,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$21,600,000.00	100% 0	\$0.00		0 \$
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31381MDA0	NCB, FSB	1	\$1,150,000.00	100% 0		NA	
Total		1	\$1,150,000.00	100% 0	\$0.00		0 \$
31381MDF9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,512,500.00	100% 0	\$0.00	NA	0 \$
Total	·	1	\$20,512,500.00	100% 0	\$0.00		0 \$

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GRANDBRIDGE REAL						
ESTATE CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0 \$
	1	\$5,200,000.00	100% 0	\$0.00		0 \$
ALLIANT CAPITAL LLC	1	\$1,987,500.00	100% 0	\$0.00	NA	0 \$
	1	\$1,987,500.00	100% 0	\$0.00		0 \$
DOUGHERTY MORTGAGE, LLC	1	\$1,435,000.00	100% 0	\$0.00	NA	0 \$
	1	\$1,435,000.00	100% 0	\$0.00		9
ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA	0 \$
	1	\$1,200,000.00	100% 0	\$0.00		0 \$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100% 0	\$0.00	NA	0 \$(
	1	\$2,200,000.00	100% 0	\$0.00		0 \$
GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% 0	\$0.00	NA	0 \$
	1	\$7,300,000.00	100% 0	\$0.00		9
GREYSTONE SERVICING CORPORATION INC.	1	\$14,875,000.00	100% 0	\$0.00	NA	0 \$
	1	\$14,875,000.00	100% 0	\$0.00		0 \$
M & T REALTY CAPITAL CORPORATION	1	\$11,730,000.00	100% 0	\$0.00	NA	0 \$0
	1	\$11,730,000.00	100% 0	\$0.00		0 \$
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$520,000.00	100% 0	\$0.00	NA	0 \$(
	1	\$520,000.00	100% 0	\$0.00		0 \$
GREYSTONE SERVICING CORPORATION INC	1	\$3,090,000.00	100% 0	\$0.00	NA	0 \$0
COM OMITION INC.	1	\$3,090,000.00	100% 0	\$0.00		0 \$
	ALLIANT CAPITAL LLC  DOUGHERTY MORTGAGE, LLC  ALLIANT CAPITAL LLC  CENTERLINE MORTGAGE CAPITAL INC.  GREYSTONE SERVICING CORPORATION INC.  GREYSTONE SERVICING CORPORATION INC.  M & T REALTY CAPITAL CORPORATION  OAK GROVE COMMERCIAL MORTGAGE, LLC  GREYSTONE  GREYSTONE	ESTATE CAPITAL LLC  ALLIANT CAPITAL LLC  1  ALLIANT CAPITAL LLC  1  DOUGHERTY MORTGAGE, LLC  1  ALLIANT CAPITAL LLC  1  ALLIANT CAPITAL LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  GREYSTONE SERVICING CORPORATION INC.  1  M & T REALTY CAPITAL CORPORATION  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  GREYSTONE SERVICING 1  CORPORATION  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  GREYSTONE SERVICING 1  CORPORATION  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  GREYSTONE SERVICING 1  CORPORATION  1  OAK GROVE COMMERCIAL MORTGAGE, LLC  1  GREYSTONE SERVICING 1  CORPORATION  1	ESTATE CAPITAL LLC  1 \$5,200,000.00  ALLIANT CAPITAL LLC  1 \$1,987,500.00  1 \$1,987,500.00  DOUGHERTY MORTGAGE, LLC  1 \$1,435,000.00  ALLIANT CAPITAL LLC  1 \$1,200,000.00  ALLIANT CAPITAL LLC  1 \$1,200,000.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$2,200,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$7,300,000.00  GREYSTONE SERVICING CORPORATION INC.  1 \$14,875,000.00  M & T REALTY CAPITAL CORPORATION  1 \$11,730,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$520,000.00  GREYSTONE SERVICING CORPORATION  1 \$11,730,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$520,000.00  GREYSTONE SERVICING CORPORATION  1 \$11,730,000.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$520,000.00  GREYSTONE SERVICING CORPORATION INC.	ESTATE CAPITAL   1	ESTATE CAPITAL LLC  1 \$5,200,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$1,987,500.00 100% 0 \$0.00  DOUGHERTY MORTGAGE, LLC  1 \$1,435,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$1,435,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$1,200,000.00 100% 0 \$0.00  ALLIANT CAPITAL LLC  1 \$1,200,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$2,200,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$7,300,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$14,875,000.00 100% 0 \$0.00  M & T REALTY CAPITAL 1 \$11,730,000.00 100% 0 \$0.00  OAK GROVE COMMERCIAL MORTGAGE, LLC  1 \$520,000.00 100% 0 \$0.00  GREYSTONE SERVICING	ESTATE CAPITAL LI \$5,200,000.00 100% 0 \$0.00 NA LLC  1 \$5,200,000.00 100% 0 \$0.00 NA LLC  1 \$1,987,500.00 100% 0 \$0.00 NA LLC  1 \$1,987,500.00 100% 0 \$0.00 NA

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31381MET8	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$
31381MEV3	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,600,000.00	100% 0	\$0.00		0 \$
31381MF83	NCB, FSB	1	\$1,000,000.00	100% 0		NA	
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$
31381MFQ3	NCB, FSB	1	\$500,000.00	100% 0	·	NA	
Total		1	\$500,000.00	100% 0	\$0.00		0 \$
31381MGB5	NCB, FSB	1	\$3,850,000.00	100% 0		NA	
Total		1	\$3,850,000.00	100% 0	\$0.00		0 \$
31381MGD1	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$
31381MHE8	HOMESTREET CAPITAL CORPORATION	1	\$3,606,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$3,606,000.00	100% 0	\$0.00		0 \$
31410PL35	SALEM FIVE MORTGAGE COMPANY, LLC	63	\$15,995,746.64	100% 0	\$0.00	NA	0 \$
Total		63	\$15,995,746.64	100% 0	\$0.00		0 \$
31410PL43	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,999,352.46	100% 0	\$0.00	NA	0 \$
Total		25	\$5,999,352.46	100% 0	\$0.00		0 \$
31412H7B9	REGIONS BANK	91	\$13,524,698.70	100% 0	·	NA	
Total		91	\$13,524,698.70	100% 0	\$0.00		0 \$
31412H7D5	REGIONS BANK	7	\$1,012,091.45	100% 0		NA	
Total		7	\$1,012,091.45	100% 0	\$0.00		0 \$
31412JA21	REGIONS BANK	28	\$1,625,039.21	100% 0		NA	
Total		28	\$1,625,039.21	100% 0	\$0.00		0 \$
31412JA39	REGIONS BANK	19	\$1,837,205.68	100% 0	\$0.00	NA	
Total		19	\$1,837,205.68	100% 0	\$0.00		0 \$
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31412JA47	REGIONS BANK	20	\$2,632,513.54	100%	\$0.00	NA	0 \$
Total		20	\$2,632,513.54	100%	\$0.00		0 \$
31412JAU9	REGIONS BANK	81	\$19,232,581.01	100%		NA	_
Total		81	\$19,232,581.01	100%	\$0.00		0 \$
21412143375	DECIONG DANK	170	¢21 000 001 22	1000/	Φ0.00	NT A	0 0
31412JAW5 Total	REGIONS BANK	172 <b>172</b>	\$31,989,801.33 <b>\$31,989,801.33</b>	100% 0		NA	0 \$ 0 \$
Total		1/2	\$31,969,6U1.33	100%	φυ.υυ		<u>U</u> \$
31412JAZ8	REGIONS BANK	34	\$9,004,473.97	100% 0	\$0.00	NA	0 \$
Total		34	\$9,004,473.97	100%	\$0.00		0 \$
31412RC21	ARVEST MORTGAGE COMPANY	3	\$403,750.00	5.17%	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	1	\$143,287.43	1.83%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	25	\$3,420,673.37	43.77%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$134,990.00	1.73%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	3	\$413,000.00	5.28%	\$0.00	NA	0 \$
	Unavailable	24	\$3,298,901.90	42.22%	\$0.00	NA	
Total		57	\$7,814,602.70	100%	\$0.00		0 \$
31412RC39	ARVEST MORTGAGE COMPANY	12	\$759,700.00	22.72%	·	NA	
	CITIMORTGAGE, INC.	2	\$130,142.31	3.89%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$111,217.06	3.33%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	14	\$975,105.76	29.17%	,	NA	0 \$(
	SEATTLE BANK	1	\$60,000.00	1.79%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$75,509.16	2.26%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	4	\$300,500.00	8.99% (	\$0.00	NA	0 \$0
	Unavailable	13	\$930,858.09	27.85%	+	NA	0 \$
Total		49	\$3,343,032.38	100%	\$0.00		0 \$
31412RC47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,000.00	2.15%	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	7	\$674,250.00	15.08%	\$0.00	NA	0 \$0
	BANK OF AMERICA, N.A.	3	\$276,247.19	6.18%	\$0.00	NA	0 \$(
		1	\$108,000.00	2.42%	\$0.00	NA	0 \$

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	BOTTOMLINE MORTGAGE, INC.						
	EMBRACE HOME LOANS, INC.	3	\$293,886.44	6.57%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,395.24	27.88%	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$100,000.00	2.24%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,888.94	2.23%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	2	\$180,000.00	4.03%	\$0.00	NA	0 \$
	Unavailable	14	\$1,395,999.87	31.22%	\$0.00	NA	0 \$
Total		46	\$4,470,667.68	100%	\$0.00		0 \$
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31412RC54	ARVEST MORTGAGE COMPANY	1	\$142,900.00	6.61%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	4	\$514,924.49	23.82%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$129,354.88	5.98%	\$0.00	NA	0 \$
F	FIRST NATIONAL BANK OF OMAHA	1	\$132,200.00	6.12%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$141,600.00	6.55%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.01%	\$0.00	NA	0 \$
	Unavailable	7	\$970,449.95	44.91%	\$0.00	NA	0 \$
Total		16	\$2,161,429.32	100%	0 \$0.00		0 \$
31412RC62	ARVEST MORTGAGE COMPANY	3	\$497,850.00	14.48%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	4	\$666,150.00	19.37%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$323,244.53	9.4%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$324,000.00	9.42%	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC.	1	\$170,750.00		·	NA	
	Unavailable	9	\$1,456,269.12	42.36%	\$0.00	NA	0 \$
Total		21	\$3,438,263.65	100%	\$0.00		0 \$
31412RC70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$76,000.00	2.41%	\$0.00	NA	0 \$

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	ARVEST MORTGAGE COMPANY	6	\$412,600.00	13.07%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	11	\$616,576.37	19.53%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	1	\$71,919.32	2.28%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	7	\$423,448.29	13.41%	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	5	\$315,100.00	9.98% (	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$57,750.00	1.83%	\$0.00	NA	0 \$1
	Unavailable	19	\$1,183,970.27	37.49%	\$0.00	NA	0 \$
Total		51	\$3,157,364.25	100%	\$0.00		0 \$
31412RC88	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	1.59% (	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	1	\$108,000.00	1.71%	\$0.00	NA	0 \$6
	BANK OF WESTON	1	\$84,461.21	1.34%	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	1	\$87,000.00	1.38%	\$0.00	NA	0 \$
	DORAL BANK	2	\$182,796.88	2.9%	\$0.00	NA	0 \$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,402.94	1.55% (	\$0.00	NA	0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.43% (	\$0.00	NA	0 \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$197,250.00	3.13%	\$0.00	NA	0 \$1
	FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	3.06%	\$0.00	NA	0 \$6
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,850.00	1.47% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$107,200.00	1.7%	\$0.00	NA	0 \$
	GTE FEDERAL CREDIT UNION	1	\$85,000.00	1.35%	\$0.00	NA	0 \$
	HANCOCK BANK	1	\$108,800.00	1.73%	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$105,000.00	1.67% (	\$0.00		

MAGNA BANK	2	\$186,300.00	2.96%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	1	\$93,500.00	1.48%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	23	\$2,001,937.75	31.76%	\$0.00	NA 0	\$
PUTNAM BANK	1	\$100,000.00	1.59%	\$0.00	NA 0	\$
SAHARA MORTGAGE	2	\$186,200.00	2.95%	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	4	\$380,317.39	6.03%	\$0.00	NA 0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,920.00	1.59% (	\$0.00	NA 0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,925.00	1.68% (	\$0.00	NA 0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	1.52%	\$0.00	NA 0	\$
TIERONE BANK	1	\$86,748.25	1.38%	\$0.00	NA 0	\$
Unavailable	14	\$1,328,230.77	21.05% 1	\$97,503.51	NA 0	\$
	68	\$6,303,840.19	100%	\$97,503.51	0	\$
AMARILLO NATIONAL BANK	1	\$111,800.00	2.73%	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	2.93%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,400.00	2.96%	\$0.00	NA 0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$115,500.00	2.82%	\$0.00	NA 0	\$
FIRST INTERSTATE BANK	1	\$115,000.00	2.81%	\$0.00	NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,500.00	2.87%	\$0.00	NA 0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$227,797.36	5.56%	\$0.00	NA 0	\$
METLIFE BANK, NA	1	\$109,154.99	2.66%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	16	\$1,704,212.72	41.59%	\$0.00	NA 0	\$
Unavailable	12	\$1,354,920.45			NA 0	\$
	37	\$4,097,285.52	100%	\$0.00	0	\$
	13	\$2,615,984.83	8.72%	\$0.00	NA 0	\$
	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PUTNAM BANK SAHARA MORTGAGE SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK Unavailable  AMARILLO NATIONAL BANK, TERRELL COMMERCIAL BANK OF TEXAS, N.A. FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA PENTAGON FEDERAL CREDIT UNION	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PUTNAM BANK  SAHARA MORTGAGE  SAN DIEGO COUNTY CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK  Unavailable  14  68  AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK OF TEXAS, N.A.  FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK FIRST INTERSTATE BANK  FIRST NATIONAL BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA  PENTAGON FEDERAL CREDIT UNION Unavailable  12  37	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PUTNAM BANK 1 \$100,000.00  SAHARA MORTGAGE 2 \$186,200.00  SAN DIEGO COUNTY CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$99,920.00  SERVICES OF TEXAS  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK 1 \$86,748.25  Unavailable 14 \$1,328,230.77  68 \$6,303,840.19  AMARILLO NATIONAL BANK OF TEXAS, N.A. FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL BANK NATIONAL BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL BANK, NATIONAL BANK AND TRUST COMPANY HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA 1 \$109,154.99 PENTAGON FEDERAL CREDIT UNION Unavailable 12 \$1,354,920.45  \$4,097,285.52	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PUTNAM BANK  I \$100,000.00 1.59% (  SAHARA MORTGAGE 2 \$186,200.00 2.95% (  SAN DIEGO COUNTY CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$99,920.00 1.59% (  SERVICES OF TEXAS  SUBURBAN MORTGAGE 1 \$99,920.00 1.59% (  SOMPANY OF NEW MEXICO  THE SUMMIT FEDERAL CREDIT 1 \$96,000.00 1.52% (  THE SUMMIT FEDERAL CREDIT 1 \$96,000.00 2.73% (  AMARILLO NATIONAL BANK 1 \$111,800.00 2.73% (  AMARILLO NATIONAL BANK 1 \$120,000.00 2.93% (  TERRELL COMMERCIAL BANK 1 \$121,400.00 2.96% (  FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK AND TRUST 1 \$115,500.00 2.82% (  ASSOCIATION FIRST INTERSTATE 1 \$115,000.00 2.82% (  COMPANY HSBC BANK USA, NATIONAL 2 \$227,797.36 5.56% (  ASSOCIATION METLIFE BANK, NA 1 \$109,154.99 2.66% (  PENTAGON FEDERAL CREDIT UNION 12 \$1,354,920.45 33.07% (   THORST \$1,354,920.45 33.07% (  TOMPANY Unavailable 12 \$1,354,920.45 33.07% (   THORST \$1,354,920.45 33.07% (  THORST \$1,354,920.45 33.07% (  THE STANCIAL STANCES. 2 100% (  THE	ORIENTAL BANK AND TRUST         1         \$93,500.00         1.48% 0         \$0.00           PENTAGON FEDERAL CREDIT UNION         23         \$2,001,937.75         31.76% 0         \$0.00           PUTNAM BANK         1         \$100,000.00         1.59% 0         \$0.00           SAHARA MORTGAGE         2         \$186,200.00         2.95% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         4         \$380,317.39         6.03% 0         \$0.00           SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS         1         \$99,920.00         1.59% 0         \$0.00           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$105,925.00         1.68% 0         \$0.00           THE SUMMIT FEDERAL CREDIT UNION         1         \$96,000.00         1.52% 0         \$0.00           TIERONE BANK         1         \$86,748.25         1.38% 0         \$0.00           Unavailable         14         \$1,328,230.77         21.05% 1         \$97,503.51           AMARILLO NATIONAL BANK, FERRELL         1         \$111,800.00         2.73% 0         \$0.00           AMERICAN NATIONAL BANK, OF TEXAS, N.A.         1         \$120,000.00         2.93% 0         \$0.00           FIRST FINANCIAL BANK, NATIONAL BANK         1         \$115,000.00	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PUTNAM BANK 1 \$100,000.00 1.59% 0 \$0.00 NA 0  PUTNAM BANK SAHARA MORTGAGE 2 \$186,200.00 2.95% 0 \$0.00 NA 0  SAN DIEGO COUNTY CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$99,920.00 1.59% 0 \$0.00 NA 0  SERVICES OF TEXAS  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE SUMMIT FEDERAL CREDIT UNION  TIERONE BANK 1 \$86,748.25 1.38% 0 \$0.00 NA 0  MARILLO NATIONAL BANK 1 \$111,800.00 2.73% 0 \$0.00 NA 0  AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN ANTIONAL BANK 1 \$120,000.00 2.93% 0 \$0.00 NA 0  FIRST FINANCIAL BANK, NATIONAL BANK, NATIONAL BANK, NATIONAL BANK FIRST NATI

ABACUS FEDERAL SAVINGS BANK						
ADIRONDACK TRUST COMPANY THE	8	\$1,151,200.00	3.84% 0	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,043,600.00	6.81% 0	\$0.00	NA	0 \$
BANK OF AKRON	4	\$616,900.00	2.06%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,500.00	0.33%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	36	\$7,464,078.27	24.88% 0	\$0.00	NA	0 \$
BROOKLYN FEDERAL SAVINGS BANK	1	\$180,000.00	0.6%	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	4	\$737,250.00	2.46%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$123,372.22	0.41%	\$0.00	NA	0 \$(
COMMUNITY BANK, N.A.	7	\$1,098,000.00	3.66% 0	\$0.00	NA	0 \$(
CUMANET, LLC	1	\$200,000.00	0.67%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$235,000.00	0.78%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$562,850.00	1.88%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$372,500.00	1.24%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$290,000.00	0.97% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	11	\$1,289,049.64	4.3% 0	\$0.00	NA	0 \$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	22	\$3,813,795.11	12.71%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$467,800.00	1.56%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$190,000.00	0.63% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$235,000.00	0.78%	\$0.00	NA	0 \$

	PENTAGON FEDERAL CREDIT UNION	2	\$425,226.51	1.42%	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$139,662.86	0.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$225,698.84	0.75%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	18	\$3,882,725.00	12.94%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$290,000.00	0.97%	0	\$0.00	NA	0	\$
	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			\$0.00	NA		\$
	Unavailable	11	\$1,092,215.67			\$0.00	NA		\$
Total		28	\$2,797,112.31	100%	0	\$0.00		0	\$
31412RCE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,250.00	1.98%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	17	\$1,001,500.00	24.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	3	\$206,500.00	5.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,242,458.15	30.6%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	16	\$1,059,900.00			\$0.00	NA	0	\$
	Unavailable	8	\$469,961.74			\$0.00	NA		\$
Total		62	\$4,060,569.89	100%	0	\$0.00		0	\$

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31412RCF2	BANK OF AMERICA, N.A.	149	\$11,732,238.91	100% 0	\$0.00	NA	0	\$
Total	IV.A.	149	\$11,732,238.91	100% 0	\$0.00		0	\$
31412RCG0	ABACUS FEDERAL SAVINGS BANK	1	\$96,000.00	0.82% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.73% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$286,000.00	2.44% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$177,000.00	1.51% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$279,553.00	2.39% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	2	\$200,000.00	1.71% 0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$205,000.00	1.75% 0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$308,943.79	2.64% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.85% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$96,000.00	0.82% 0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$100,800.00	0.86% 0	\$0.00	NA	0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.85% 0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$190,309.95	1.63% 0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$87,100.00	0.74% 0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.85% 0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$88,250.00	0.75% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,200.00	1.58% 0	\$0.00	NA	0	Ş
	DURANT BANK AND TRUST COMPANY	2	\$189,760.02	1.62% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$95,000.00	0.81% 0	\$0.00	NA	0	\$
		1	\$108,000.00	0.92% 0	\$0.00	NA	0	\$

FIDELITY HOMESTEAD						
SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK	1	\$86,000.00	0.73% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	1.69% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$95,006.22	0.81%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$104,000.00	0.89% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.74% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.89% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$96,000.00	0.82% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	1	\$97,000.00	0.83% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,500.00	1.69% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$95,050.00	0.81% 0	\$0.00	NA	0 \$
FREMONT BANK	2	\$166,056.67	1.42% 0	\$0.00	NA	0 \$
GECU	1	\$104,505.10	0.89% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.81%			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,045.35	0.85% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$210,500.00	1.8% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$89,400.00	0.76% 0	\$0.00	NA	0 5
HOME FEDERAL BANK	1	\$92,000.00	0.79% 0			
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.81% 0	\$0.00	NA	0 5
	1	\$108,500.00	0.93% 0	\$0.00	NA	0 5

HONESDALE NATIONAL BANK THE						
IDAHO CENTRAL CREDIT UNION	1	\$109,600.00	0.94% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.92% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$95,000.00	0.81%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$197,000.00	1.68% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$109,500.00	0.94% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$103,417.50	0.88% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$91,100.00	0.78% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$93,000.00	0.79% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.92% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,000.00	0.87% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.91% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$90,000.00	0.77% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$96,500.00	0.82%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$107,500.00	0.92% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$103,000.00	0.88% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$93,399.26	0.8% 0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$106,000.00	0.91% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.85% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$104,100.82	0.89% 0	\$0.00	NA	0 \$

	SILVER STATE SCHOOLS CREDIT UNION	1	\$98,462.91	0.84%	0 \$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.84%	0 \$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$86,500.00	0.74%	0 \$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,325.39	0.77%	0 \$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$190,000.00	1.62%	0 \$0.00	NA	0	\$
	TIERONE BANK	1	\$94,400.00	0.81%	0 \$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	0.75%				\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$91,000.00	0.78%	\$0.00	NA	0	9
	WESTERRA CREDIT UNION	1	\$102,400.00	0.87%	0 \$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,700.00	0.93%	0 \$0.00	NA	0	\$
	Unavailable	28	\$2,656,389.79	22.75%	0 \$0.00	NA	0	\$
Total		121	\$11,704,975.77	100%	0 \$0.00	)	0	\$
							Щ	
31412RCH8	ALPINE BANK & TRUST CO.	1	\$107,327.99	1.55%	0 \$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$112,000.00	1.61%	0 \$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$478,169.39	6.89%	0 \$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$111,400.00	1.61%	·	NA	0	\$
L	BANKNEWPORT	2	\$230,000.00	3.32%	0 \$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$225,214.49	3.25%	0 \$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$218,615.20	3.15%	0 \$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$112,500.00	1.62%		NA	0	\$
		1	\$123,700.00	1.78%	0 \$0.00	NA	0	\$

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,200.00	1.78% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$113,000.00	1.63% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$110,711.37	1.6% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$122,500.00	1.77% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	1.67% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,500.00	6.67% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$114,600.00	1.65% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$120,000.00	1.73% 0	\$0.00	NA	0 \$
IDAHY CREDIT UNION	1	\$110,000.00	1.59% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$119,500.00	1.72% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$239,500.00	3.45% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$226,042.16	3.26% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$233,150.00	3.36% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$118,100.00	1.7% 0			
MIDWESTONE BANK	1	\$117,200.00	1.69% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$122,300.00	1.76% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,926.63	1.64% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$110,000.00	1.59% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$109,157.93	1.57% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,700.00	1.74% 0	\$0.00	NA	0 \$
PROSPECT FEDERAL SAVINGS BANK	1	\$110,955.27	1.6% 0	\$0.00	NA	0 \$

	PROVIDENCE BANK	1	\$114,000.00	1.64% 0	\$0.00	NA	0	\$
	REAL ESTATE							
	MORTGAGE	1	\$115,000.00	1.66% 0	\$0.00	NA	0	\$
<u> </u>	NETWORK INC.	- 1	<b>#110.000.00</b>	1.5000	Φ0.00	37.4		4
<u> </u>	RIVERHILLS BANK	1	\$110,000.00	1.59% 0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE	1	¢121 465 00	1.75% 0	\$0.00	NI A	10	ď
	COMPANY	1	\$121,465.00	1.73%	\$0.00	NA	U	\$
	SABINE STATE BANK						$\top$	
	AND TRUST	1	\$109,505.42	1.58% 0	\$0.00	NA	0	\$
	COMPANY		, ,		·			
	SHELBY SAVINGS	1	\$110,000.00	1.59% 0	\$0.00	NA	0	¢
<u> </u>	BANK, SSB	1	\$110,000.00	1.39% 0	\$0.00	NA	0	\$
	SILVER STATE							
	SCHOOLS CREDIT	1	\$120,764.77	1.74% 0	\$0.00	NA	0	\$
<u> </u>	UNION						+	
	THE SUMMIT	1	ф110 400 00	1.710(0)	¢0.00	NT A	10	ď
	FEDERAL CREDIT UNION	1	\$118,400.00	1.71% 0	\$0.00	NA	U	\$
	WESTBURY BANK	1	\$123,000.00	1.77% 0	\$0.00	NA	0	\$
	Unavailable	9	\$1,042,795.17	15.02% 0	\$0.00	NA		<u> </u>
Total	e na vanas ie	60	\$6,936,900.79	100% 0	\$0.00	1111	0	\$
1 0 0 0 1		0.0	φ σ,ς ε σ,ς σ στ.ς	100,00	φοσο		Ť	4
21412DCI4	AEA FEDERAL	1	¢75 222 27	0.450/.0	¢0.00	NT A	0	ď
31412RCJ4	CREDIT UNION	1	\$75,223.37	0.45% 0	\$0.00	NA	0	\$
	AMARILLO	6	\$329,233.17	1.97% 0	\$0.00	NA	Ω	\$
<u> </u>	NATIONAL BANK	0	\$329,233.17		\$0.00	IVA		Ψ
<u> </u>	AMEGY MORTGAGE	1	\$52,000.00	0.31% 0	\$0.00	NA	0	\$
	AMERICAN		<b></b>	0.40 %   0	40.00		10	4
	NATIONAL BANK,	1	\$82,400.00	0.49% 0	\$0.00	NA	0	\$
<del>                                     </del>	WICHITA FALLS AMERIFIRST						+	
	FINANCIAL	1	\$84,000.00	0.5% 0	\$0.00	NA	n	\$
	CORPORATION	1	ψο+,000.00	0.5 %	ψ0.00	1 1/2 1		4
	ANCHORBANK FSB	1	\$50,000.00	0.3% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK,	0			¢0.00			
	NA	8	\$403,674.69	2.42% 0	\$0.00	NA	U	\$
	BANCO SANTANDER	1	\$69,644.25	0.42% 0	\$0.00	NA	Λ	\$
	PUERTO RICO	1	φυλ,υππ.23	0.42 /0 0	Ψ0.00	IVA	4	Ψ
	DANCOVI ALIOMA							4
	BANCOKLAHOMA	_	404 054 55	0.40~	40.00	37.		u
	MORTGAGE	1	\$81,054.55	0.49% 0	\$0.00	NA	0	\$
_	MORTGAGE CORPORATION	1	\$81,054.55	0.49% 0	\$0.00	NA	0	
	MORTGAGE CORPORATION BANCORPSOUTH	10	\$81,054.55 \$602,190.00	0.49% 0 3.61% 0	\$0.00 \$0.00	NA NA		\$
	MORTGAGE CORPORATION BANCORPSOUTH BANK	10	\$602,190.00	3.61% 0	\$0.00	NA	0	\$
	MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST	10					0	
	MORTGAGE CORPORATION BANCORPSOUTH BANK		\$602,190.00	3.61% 0	\$0.00	NA	0	\$

BARKSDALE FEDERAL CREDIT UNION							
BLACKHAWK STATE BANK	3	\$149,000.00	0.89%	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$90,000.00	0.54%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$77,000.00	0.46%	\$0.00	NA	0	\$
BUSEY BANK	2	\$116,358.43	0.7%	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$47,300.00	0.28%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$51,200.00	0.31%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$28,496.80	0.17% 0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$84,000.00	0.5%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$50,000.00	0.3%	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$58,000.00	0.35%	\$0.00	NA	o	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,435.52	0.33%	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	5	\$272,110.95	1.63%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$83,000.00	0.5%	\$0.00	NA	0	\$
COLORADO EAST BANK & TRUST	1	\$70,000.00	0.42%	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$45,000.00	0.27%	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$35,942.18	0.22%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$44,000.00	0.26%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.47%	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$76,500.00	0.46%	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.24%	\$0.00	NA	0	\$
DORAL BANK	2	\$119,911.12	0.72%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$117,000.00	0.7%				\$

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COMPANY						
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 \$
FIRST CENTURY BANK, NA	1	\$84,500.00	0.51% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$63,000.00	0.38% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$76,503.18	0.46% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$47,500.00	0.28% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$127,000.00	0.76% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$68,500.00	0.41% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$460,374.00	2.76% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,400.00	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	2	\$125,007.00	0.75% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$68,000.00	0.41% 0	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$142,851.84	0.86% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$73,000.00	0.44% 0	\$0.00	NA	0 \$
FREMONT BANK	3	\$139,669.83	0.84% 0	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$64,000.00	0.38% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.36% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.48%	\$0.00	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 (	) \$
	HOME SAVINGS AND LOAN COMPANY	1	\$47,400.00	0.28%	\$0.00	) NA	\$
	HONESDALE NATIONAL BANK THE	1	\$32,800.00	0.2%	\$0.00	) NA(	) \$
	HOOSAC BANK	1	\$50,000.00	0.3%	0 \$0.00	) NA (	) \$
	IDAHY CREDIT UNION	1	\$72,000.00	0.43%			
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$131,300.00	0.79%	\$0.00	) NA(	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.48%	\$0.00	) NA(	\$
	JAMES B. NUTTER AND COMPANY	4	\$289,700.00	1.74%	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$70,100.00	0.42%	\$0.00	) NA(	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$79,000.00	0.47%	\$0.00	) NA(	\$
	MACHIAS SAVINGS BANK	1	\$43,000.00	0.26%	\$0.00	NA	\$
	MACON BANK, INC.	1	\$73,500.00	0.44%	0 \$0.00	NA (	5 \$
	MAX CREDIT UNION	1	\$24,000.00	0.14%	0 \$0.00	NA (	) \$
	MCHENRY SAVINGS BANK	1	\$83,000.00	0.5%	\$0.00	NA	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,750.00	0.48%	\$0.00	) NA(	\$
	MIDWEST COMMUNITY BANK	1	\$25,120.00	0.15%	0 \$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$74,000.00	0.44%	\$0.00	NA (	\$
	MORTGAGE CENTER, LLC	4	\$214,214.12	1.28%	\$0.00	NA (	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$63,110.50	0.38%	\$0.00	) NA(	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$43,500.00	0.26%	\$0.00	) NA(	\$
1		1	\$35,000.00	0.21%	0 \$0.00	NA (	) \$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
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					
PEOPLES NEIGHBORHOOD BANK	1	\$64,552.46	0.39% 0	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.48% 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$115,705.83	0.69% 0	\$0.00	NA	0 \$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	1		1	1 1
REDWOOD CREDIT UNION	1	\$26,003.37				
SABINE STATE BANK AND TRUST COMPANY	1	\$55,148.52	0.33% 0	\$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$66,000.00	0.4% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$78,352.67	0.47% 0	\$0.00	NA	0 \$
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,754.27	0.39% 0	\$0.00	NA	0 \$

SILVER STATE SCHOOLS CREDIT UNION	4	\$251,957.00	1.51%	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$37,500.00	0.22%	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.42% (	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$57,500.00	0.34%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$80,628.08	0.48%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$120,000.00	0.72% (	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.39%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,255.82	0.44%	\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$49,120.27	0.29%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$69,078.14	0.41%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$76,500.00	0.46%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$118,000.00	0.71%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,650.00	0.45%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$50,400.00	0.3%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$120,277.09	0.72%	\$0.00	NA	0 \$
TIERONE BANK	6	\$432,169.69	2.59%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$77,500.00				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,200.00	0.22% (	\$0.00	NA	0 \$

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TRAVERSE CITY   STATE BANK   1   \$75,000.00   0.45%   0   \$0.00   NA								
TRAVERSE CITY   1			1	\$74,400.00	0.45%	\$0.00	NA	0
UNION	-	TRAVERSE CITY	1	\$75,000.00	0.45%	\$0.00	NA	0
COMPANY			2	\$103,600.00	0.62%	\$0.00	NA	0
UNION			1	\$63,000.00	0.38%	\$0.00	NA	0
UNION, INC.   1   \$70,000.00   0.42%0   \$0.00   NA			1	\$75,000.00	0.45%	\$0.00	NA	0
WESTERRA CREDIT   1			1	\$70,000.00	0.42%	\$0.00	NA	0
UNION		WESTBURY BANK	1	\$55,000.00	0.33%	\$0.00	NA	0
NATIONAL BANK   1   \$08,000.00   0.41%   0   \$0.00   NA			1	\$70,000.00	0.42%	\$0.00		
CREDIT UNION, INC.   2   \$/4,/18.62   0.45%   0   \$0.00   NA			1	\$68,000.00	0.41%	\$0.00	NA	0
Total			2	\$74,718.62	0.45%	\$0.00	NA	0
31412RCK1		Unavailable	74	\$4,394,321.35	26.39%	\$0.00	NA	0
CREDIT UNION	Total		279	\$16,673,225.21	100%	\$0.00		0
CREDIT UNION								
Total	31412RCK1		11	\$864,681.94	28.81%	\$0.00	NA	0
Site		Unavailable	13	\$2,136,793.64	71.19% (	\$0.00	NA	0
LOANS, INC.   1   \$119,397.96   7.36%   0   \$0.00   NA	Total		24	\$3,001,475.58	100%	\$0.00		0
LOANS, INC.   1   \$119,397.96   7.36%   0   \$0.00   NA				,				
BANK OF OMAHA   6   \$689,122.24   42.46% 0   \$0.00   NA	31412RCL9		1	\$119,397.96	7.36% (	\$0.00	NA	0
Total			6	\$689,122.24	42.46%	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA Unavailable  AMERICAN 2 \$68,905.21 3.55% 0 \$0.00 NA 50.00 NA \$0.00 NA		Unavailable	7	\$814,578.91	50.18%	\$0.00	NA	0
Solution   Solution	Total		14	\$1,623,099.11	100%	\$0.00		0
Solution   Solution								
COMPANY  EMBRACE HOME LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  Unavailable  COMPANY  6 \$355,050.00 18.29% 0 \$0.00 NA  \$130,800.00 6.74% 0 \$0.00 NA  \$130,800.00 52.83% 0 \$0.00 NA	31412RCM7	INTERNET MORTGAGE, INC DBA	2	\$68,905.21	3.55% (	\$0.00	NA	0
LOANS, INC.  FIRST NATIONAL BANK OF OMAHA  Unavailable  3 \$130,800.00 6.74% 0 \$0.00 NA  \$1,025,482.30 52.83% 0 \$0.00 NA			6	\$355,050.00	18.29%	\$0.00	NA	0
BANK OF OMAHA 17 \$1,025,482.30 52.83% 0 \$0.00 NA Unavailable 7 \$360,922.54 18.59% 0 \$0.00 NA			3	\$130,800.00	6.74%	\$0.00	NA	0
			17	\$1,025,482.30	52.83%	\$0.00	NA	0
		Unavailable	7	\$360,922.54	18.59% (	\$0.00	NA	0
[Total   35  \$1,941,160.05  100% 0  \$0.00	Total		35	\$1,941,160.05	100%	\$0.00		0

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	BANK OF AMERICA,		I			<del></del>		
31412RCN5	N.A.	112	\$7,988,907.64	96.84%	0	\$0.00	NA 0	\$
	Unavailable	1	\$260,763.76	3.16%	_	\$0.00	NA 0	\$
Total		113	\$8,249,671.40	100%	0	\$0.00	0	\$
31412RCP0	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,200.00	4.18%	0	\$0.00	NA 0	\$
	EVERBANK	3	\$199,952.90	12.07%	0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$61,447.71	3.71%	0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	6.22%	0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$151,840.00	9.17%	0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,521.56	4.62%	0	\$0.00	NA 0	\$
	NEIGHBORHOOD FINANCE CORP.	1	\$33,738.80	2.04%	0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$143,959.65	8.69%	0	\$0.00	NA 0	\$
	PRAIRIE STATE BANK & TRUST	1	\$44,720.00	2.7%	0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,080.00	2.66%	0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	3.86%	0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	4.53%	0	\$0.00	NA 0	\$
	Unavailable	10	\$589,075.25	35.55%	_	\$0.00	NA 0	\$
Total		31	\$1,656,535.87	100%	0	\$0.00	0	\$
31412RCQ8	BANK OF AMERICA, N.A.	16	\$1,220,552.65	100%	0	\$0.00	NA 0	\$
Total		16	\$1,220,552.65	100%	0	\$0.00	0	\$
31412RCR6	BANK OF AMERICA, N.A.	63	\$19,486,976.27	97.02%	0	\$0.00	NA 0	\$
	Unavailable	2	\$597,963.48	2.98%	0	\$0.00	NA 0	\$
Total		65	\$20,084,939.75	100%	0	\$0.00	0	\$
31412RCS4	BANK OF AMERICA, N.A.	20	\$6,029,995.05	100%	0	\$0.00	NA 0	\$

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Total		20	\$6,029,995.05	100%	0	\$0.00		0	\$
31412RCT2	BANK OF AMERICA, N.A.	40	\$17,100,224.66	95.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$713,909.24	4.01%	0	\$0.00	NA	0	\$
Total		41	\$17,814,133.90	100%	0	\$0.00		0	\$
31412RCU9	CITY NATIONAL BANK	9	\$4,417,807.06	84.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$815,340.28			\$0.00	NA	0	\$
Total		11	\$5,233,147.34	100%	0	\$0.00		0	\$
31412RCV7	BANK OF AMERICA, N.A.	194	\$85,221,653.84	100%	0	\$0.00	NA	0	\$
Total		194	\$85,221,653.84	100%	0	\$0.00		0	\$
31412RCW5	AMEGY MORTGAGE	1	\$69,862.50	2.04%	0	\$0.00	NA	0	\$
51112RCW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,627.88			\$0.00	NA		\$
	ANDREWS FEDERAL CREDIT UNION	1	\$82,135.75	2.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$83,900.00	2.45%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$223,677.14	6.53%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$135,407.82	3.95%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$159,250.00	4.65%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,514.25	4.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$60,000.00	1.75%	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$69,454.11	2.03%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	1.43%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	2.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$138,421.47	4.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,853.28	1.78%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION HOME FEDERAL BANK MACON BANK, INC.	3	\$197,139.34	5.75% 0	\$0.00	NA	0	\$
BANK	1	<del></del>			Ų		
MACON DANK INC	-	\$75,000.00	2.19% 0	\$0.00	NA	0	\$
MACON DAINK, INC.	1	\$72,000.00	2.1% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$81,000.00		\$0.00	NA		\$
ORIENTAL BANK AND TRUST	1	\$70,400.00	2.05% 0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$135,966.74	3.97% 0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$216,187.83	6.31% 0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,100.00	2.19% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$196,330.86	5.73% 0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$382,309.28	11.16% 0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	1.46% 0	\$0.00	NA	0	\$
WAYNE BANK	1	\$74,903.46	2.19% 0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC.	1	\$52,250.00	1.52% 0	\$0.00	NA	0	\$
Unavailable	5	\$326,459.63	9.51% 0	\$0.00	NA	0	\$
	50	\$3,427,151.34	100% 0	\$0.00		0	\$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,056,000.00	0.21% 0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,584,526.16	0.32% 0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$748,200.00	0.15% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$4,554,763.38	0.91% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	1	\$160,200.00	0.03% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$606,800.00	0.12% 0	\$0.00	NA	0	\$
	1	\$208,456.00		\$0.00	NA	${}^{+}$	\$
	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  REDSTONE FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA WAYNE BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  REDSTONE FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  WAYNE BANK  WRIGHT-PATT CREDIT UNION, INC. Unavailable  5  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  1  1  1  1  1  1  1  1  1  1  1  1  1	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  REDSTONE FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  WAYNE BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  S 322,250.00  WIGHT-PATT CREDIT UNION, INC.  Unavailable  S 33427,151.34  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK  3 \$105,000.00  \$4,554,763.38  W160,200.00  \$4,554,763.38  \$4,606,800.00	ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHILADELPHIA FEDERAL CREDIT UNION  POPULAR MORTGAGE, INC.  REDSTONE FEDERAL CREDIT UNION  SECURITY FIRST BANK OF NORTH DAKOTA  WAYNE BANK  WAYNE BANK  I ST4,903.46  L01.52%  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  S326,459.63  L02.19%  UNION  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ABBEVILLE BUILLDING AND LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT I S160,200.00  L151,52%  R1,584,526.16 R1,584,5	ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. REDSTONE FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA WAYNE BANK 1 \$74,903.46 2.19% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. Unavailable 50 \$3,427,151.34 100% 0 \$0.00  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION S1,000 S1,00	ORIENTAL BANK AND TRUST         1         \$70,400.00         2.05% 0         \$0.00         NA           PENTAGON FEDERAL CREDIT UNION         2         \$135,966.74         3.97% 0         \$0.00         NA           PHH MORTGAGE CORPORATION         4         \$216,187.83         6.31% 0         \$0.00         NA           PHILADELPHIA FEDERAL CREDIT UNION         1         \$75,100.00         2.19% 0         \$0.00         NA           POPULAR MORTGAGE, INC.         3         \$196,330.86         5.73% 0         \$0.00         NA           REDSTONE FEDERAL CREDIT UNION         5         \$382,309.28         \$11.16% 0         \$0.00         NA           SECURITY FIRST BANK OF NORTH         1         \$50,000.00         \$1.46% 0         \$0.00         NA           WAYNE BANK         1         \$74,903.46         2.19% 0         \$0.00         NA           WRIGHT-PATT CREDIT UNION, INC.         1         \$52,250.00         1.52% 0         \$0.00         NA           Unavailable         5         \$326,459.63         9.51% 0         \$0.00         NA           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         3         \$1,056,000.00         0.21% 0         \$0.00         NA           ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	ORIENTAL BANK AND TRUST         1         \$70,400.00         2.05% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         2         \$135,966.74         3.97% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         4         \$216,187.83         6.31% 0         \$0.00         NA 0           PHILADELPHIA FEDERAL CREDIT UNION         1         \$75,100.00         2.19% 0         \$0.00         NA 0           POPULAR MORTGAGE, INC.         3         \$196,330.86         5.73% 0         \$0.00         NA 0           REDSTONE FEDERAL CREDIT UNION         5         \$382,309.28         \$11.16% 0         \$0.00         NA 0           SECURITY FIRST BANK OF NORTH DAKOTA         \$50,000.00         \$1.46% 0         \$0.00         NA 0           WRIGHT-PATT CREDIT UNION, INC.         1         \$52,250.00         \$1.52% 0         \$0.00         NA 0           Unavailable         5         \$326,459.63         9.51% 0         \$0.00         NA 0           IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         3         \$1,056,000.00         0.21% 0         \$0.00         NA 0           ABBEVILLE BUILDING AND LOAN, SSB         8         \$1,584,526.16         0.32% 0         \$0.00         NA 0           ADDISON AVENUE FEDERA

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2	\$417,798.01	0.08% 0	\$0.00	NA	0 \$6
2	\$349,150.00	0.07% 0	\$0.00	NA	0 \$
3	\$577,999.92	0.12% 0	\$0.00	NA	0 \$
11	\$2,302,100.00	0.46% 0	\$0.00	NA	0 \$
4	\$727,950.00	0.15% 0	\$0.00	NA	0 \$
2	\$471,000.00	0.09% 0	\$0.00	NA	
9	\$2,332,124.57	0.47% 0	\$0.00	NA	0 \$
10	\$1,944,605.31	0.39% 0	\$0.00	NA	0 \$
1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
3	\$734,500.00	0.15% 0	\$0.00	NA	0 \$6
11	\$2,064,916.16	0.41% 0	\$0.00	NA	0 \$6
2	\$429,399.00	0.09% 0	\$0.00	NA	0 \$0
4	\$1,115,000.00	0.22% 0	\$0.00	NA	0 \$(
3	\$793,125.00	0.16% 0	\$0.00	NA	0 \$
30	\$6,635,600.00	1.33% 0	\$0.00	NA	0 \$
1	\$154,626.75	0.03% 0	\$0.00	NA	0 \$
1	\$159,412.63	0.03%	\$0.00	NA	0 \$
4	\$916,400.00	0.18% 0	\$0.00	NA	0 \$(
92	\$20,393,451.60	4.08% 0	\$0.00	NA	0 \$(
4	\$979,500.00	0.2% 0	\$0.00	NA	0 \$6
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
	2 3 11 4 2 9 10 1 3 11 2 4 3 30 1 1 1 4	2 \$349,150.00 3 \$577,999.92 11 \$2,302,100.00 4 \$727,950.00 2 \$471,000.00 9 \$2,332,124.57 10 \$1,944,605.31 1 \$184,000.00 3 \$734,500.00 11 \$2,064,916.16 2 \$429,399.00 4 \$1,115,000.00 3 \$793,125.00 30 \$6,635,600.00 1 \$154,626.75 1 \$159,412.63 4 \$916,400.00 92 \$20,393,451.60 4 \$979,500.00	2 \$349,150.00 0.07% 0 3 \$577,999.92 0.12% 0 11 \$2,302,100.00 0.46% 0 4 \$727,950.00 0.15% 0 2 \$471,000.00 0.09% 0 9 \$2,332,124.57 0.47% 0 10 \$1,944,605.31 0.39% 0 1 \$184,000.00 0.04% 0 3 \$734,500.00 0.15% 0 2 \$429,399.00 0.09% 0 4 \$1,115,000.00 0.22% 0 3 \$793,125.00 0.16% 0 30 \$6,635,600.00 1.33% 0 1 \$154,626.75 0.03% 0 1 \$159,412.63 0.03% 0 4 \$916,400.00 0.18% 0 92 \$20,393,451.60 4.08% 0 92 \$20,393,451.60 4.08% 0	2 \$349,150.00 0.07% 0 \$0.00 3 \$577,999.92 0.12% 0 \$0.00 11 \$2,302,100.00 0.46% 0 \$0.00 4 \$727,950.00 0.15% 0 \$0.00 2 \$471,000.00 0.09% 0 \$0.00 9 \$2,332,124.57 0.47% 0 \$0.00 10 \$1,944,605.31 0.39% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 3 \$734,500.00 0.15% 0 \$0.00 11 \$2,064,916.16 0.41% 0 \$0.00 2 \$429,399.00 0.09% 0 \$0.00 4 \$1,115,000.00 0.22% 0 \$0.00 3 \$793,125.00 0.16% 0 \$0.00 1 \$154,626.75 0.03% 0 \$0.00 1 \$159,412.63 0.03% 0 \$0.00 4 \$916,400.00 0.18% 0 \$0.00 4 \$916,400.00 0.18% 0 \$0.00 92 \$20,393,451.60 4.08% 0 \$0.00	2 \$349,150.00 0.07% 0 \$0.00 NA 3 \$577,999,92 0.12% 0 \$0.00 NA 11 \$2,302,100.00 0.46% 0 \$0.00 NA 4 \$727,950.00 0.15% 0 \$0.00 NA 2 \$471,000.00 0.09% 0 \$0.00 NA 9 \$2,332,124.57 0.47% 0 \$0.00 NA 10 \$1,944,605.31 0.39% 0 \$0.00 NA 1 \$184,000.00 0.04% 0 \$0.00 NA 3 \$734,500.00 0.15% 0 \$0.00 NA 11 \$2,064,916.16 0.41% 0 \$0.00 NA 12 \$429,399.00 0.09% 0 \$0.00 NA 13 \$793,125.00 0.16% 0 \$0.00 NA 14 \$1,115,000.00 0.22% 0 \$0.00 NA 15 \$154,626.75 0.03% 0 \$0.00 NA 1 \$159,412.63 0.03% 0 \$0.00 NA 1 \$159,412.63 0.03% 0 \$0.00 NA 1 \$159,412.63 0.03% 0 \$0.00 NA 1 \$916,400.00 0.18% 0 \$0.00 NA 1 \$916,400.00 0.18% 0 \$0.00 NA 1 \$92 \$20,393,451.60 4.08% 0 \$0.00 NA

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	\$0.00	NA	0	\$
BELLCO CREDIT UNION	9	\$2,340,938.54	0.47% 0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$262,800.00	0.05% 0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,224,910.00	0.25%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$609,899.15	0.12% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$245,000.00	0.05% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	41	\$8,744,811.04	1.75% 0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	5	\$1,120,840.67	0.22%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$902,000.00	0.18% 0	\$0.00	NA	0	\$
BUSEY BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$333,270.00	0.07% 0	\$0.00	NA	0	\$
CAMBRIDGE	2	\$794,000.00	0.16% 0	\$0.00	NA	0	\$
•			1	•	•		

SAV	INGS BANK						
	E COD FIVE IS SAVINGS K	1	\$200,000.00	0.04% 0	\$0.00	NA	0 5
FINA COM	DINAL NCIAL PANY, LIMITED INERSHIP	1	\$350,000.00	0.07% 0	\$0.00	NA	0 8
	ΓENNIAL DING, LLC	1	\$230,841.00	0.05% 0	\$0.00	NA	0 \$
CEN'	ΓRAL BANK	1	\$389,500.00	0.08% 0	\$0.00	NA	0 \$
CEN' PRO'	ΓRAL BANK OF VO	1	\$225,000.00	0.05% 0	\$0.00	NA	0 \$
MINI	TRAL NESOTA ERAL CREDIT DN	1	\$219,000.00	0.04% 0	\$0.00	NA	0 \$
MOR	TRAL TGAGE PANY	20	\$4,275,167.32	0.86% 0	\$0.00	NA	0 \$
	TRAL ONE ERAL CREDIT ON	1	\$290,000.00	0.06% 0	\$0.00	NA	0 \$
	FRAL PACIFIC E LOANS	5	\$1,433,458.69	0.29%	\$0.00	NA	0 \$
	LSEA GROTON INGS BANK	5	\$1,016,000.00	0.2% 0	\$0.00	NA	0 \$
	DEL FEDERAL DIT UNION	4	\$884,100.00	0.18%	\$0.00	NA	0 \$
	ZENS MUNITY BANK	1	\$317,289.01	0.06%	\$0.00	NA	0 \$
	ZENS EQUITY T CREDIT UNION	17	\$3,291,214.99	0.66% 0	\$0.00	NA	0 \$
	ZENS FIRST IONAL BANK	2	\$322,000.00	0.06% 0	\$0.00	NA	0 \$
NAT	ZENS FIRST IONAL BANK OF RM LAKE	1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$
WHO	ZENS FIRST DLESALE TGAGE	17	\$3,081,958.00	0.62% 0	\$0.00	NA	0 \$
CITIZ	ZENS UNION INGS BANK	7	\$1,971,947.52	0.39% 0	\$0.00	NA	0 \$
	ZENSFIRST DIT UNION	1	\$180,283.12	0.04% 0	\$0.00	NA	0 \$
	NATIONAL	1	\$315,197.61	0.06% 0	\$0.00	NA	0 \$
		1	\$210,000.00	0.04% 0	\$0.00	NA	0 \$

CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	1	\$248,500.00	0.05% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	10	\$2,053,320.00	0.41% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	11	\$2,752,500.00	0.55% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$502,000.00	0.1% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,925.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	5	\$1,219,664.77	0.24% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$436,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$204,600.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$781,000.00	0.16% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,327,550.00	0.27% 0	\$0.00	NA	
CORTRUST BANK	3	\$640,281.00	0.13% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$241,600.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.03% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$214,000.00	0.04% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$180,966.00	0.04% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$296,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,036,498.17	0.41% 0			
DFCU FINANCIAL	4	\$735,748.12	0.15% 0	\$0.00	NA	0 \$

DHCU COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	\$0.00	NA	0	\$
DIME BANK	1	\$192,000.00	0.04% (	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$155,481.67	0.03%	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$183,900.00	0.04%	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	13	\$3,504,859.99	0.7%	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$905,700.00	0.18%	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$542,750.00	0.11%	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$156,800.00	0.03%	\$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	11	\$2,494,073.49	0.5%	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.03%	\$0.00	NA	0	\$
EAST WEST BANK	1	\$324,000.00	0.06%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$1,049,013.73	0.21%	\$0.00	NA	0	\$(
EVERBANK	1	\$413,366.80	0.08%	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$332,553.71	0.07%	\$0.00	NA	0	\$(
FAA CREDIT UNION	1	\$176,500.00	0.04% (	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$170,302.70	0.03%	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$618,100.00	0.12%	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$197,596.46	0.04%	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$907,814.42	0.18%	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$447,000.00	0.09%	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	10	\$2,370,916.93	0.47%	\$0.00	NA	0	\$
FIRST AMERICAN CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0	\$(
	5	\$1,948,941.58	0.39%	\$0.00	NA	0	\$

14	\$3,274,564.44	0.66%	\$0.00	NA	0	\$
2	\$464,000.00	0.09%	\$0.00	NA	0	\$
10	\$2,244,683.41	0.45% (	\$0.00	NA	0	\$
3	\$649,225.00	0.13%	\$0.00	NA	0	\$
2	\$545,000.00	0.11%	\$0.00	NA	0	\$
6	\$1,581,061.96	0.32%	\$0.00	NA	0	\$
3	\$735,608.00	0.15% (	\$0.00	NA	0	\$
2	\$468,700.00	0.09%	\$0.00	NA	0	\$
16	\$5,422,400.00	1.09%	\$0.00	NA	0	\$
18	\$4,452,650.00	0.89%	\$0.00	NA	0	\$
24	\$5,249,003.54	1.05%	\$0.00	NA	0	\$
1	\$170,000.00	0.03%	\$0.00	NA	0	\$
10	\$2,095,762.60	0.42%	\$0.00	NA	0	\$
2	\$542,347.19	0.11%	\$0.00	NA	0	\$
1	\$184,900.00	0.04%	\$0.00	NA	0	\$
9	\$2,316,850.00	0.46%	\$0.00	NA	0	\$
1	\$279,663.57	0.06%	\$0.00	NA	0	\$
1	\$211,000.00	0.04%	\$0.00	NA	0	\$
1	\$216,000.00	0.04%	\$0.00	NA	0	\$
	10 3 2 6 3 2 16 18 24 1 10 2 1 9	2 \$464,000.00  10 \$2,244,683.41  3 \$649,225.00  2 \$545,000.00  6 \$1,581,061.96  3 \$735,608.00  2 \$468,700.00  16 \$5,422,400.00  18 \$4,452,650.00  24 \$5,249,003.54  1 \$170,000.00  10 \$2,095,762.60  2 \$542,347.19  1 \$184,900.00  9 \$2,316,850.00  1 \$279,663.57  1 \$211,000.00	2 \$464,000.00 0.09% 0 10 \$2,244,683.41 0.45% 0 3 \$649,225.00 0.13% 0 2 \$545,000.00 0.11% 0 6 \$1,581,061.96 0.32% 0 2 \$468,700.00 0.09% 0 16 \$5,422,400.00 1.09% 0 18 \$4,452,650.00 0.89% 0 24 \$5,249,003.54 1.05% 0 1 \$170,000.00 0.03% 0 10 \$2,095,762.60 0.42% 0 2 \$542,347.19 0.11% 0 1 \$184,900.00 0.04% 0 9 \$2,316,850.00 0.46% 0 1 \$279,663.57 0.06% 0	2 \$464,000.00 0.09% 0 \$0.00  10 \$2,244,683.41 0.45% 0 \$0.00  2 \$545,000.00 0.11% 0 \$0.00  6 \$1,581,061.96 0.32% 0 \$0.00  2 \$468,700.00 0.15% 0 \$0.00  2 \$468,700.00 1.09% 0 \$0.00  16 \$5,422,400.00 1.09% 0 \$0.00  18 \$4,452,650.00 0.89% 0 \$0.00  24 \$5,249,003.54 1.05% 0 \$0.00  1 \$170,000.00 0.03% 0 \$0.00  1 \$170,000.00 0.03% 0 \$0.00  2 \$542,347.19 0.11% 0 \$0.00  1 \$184,900.00 0.04% 0 \$0.00  1 \$279,663.57 0.06% 0 \$0.00  1 \$279,663.57 0.06% 0 \$0.00	2 \$464,000.00 0.09% 0 \$0.00 NA  10 \$2,244,683.41 0.45% 0 \$0.00 NA  3 \$649,225.00 0.13% 0 \$0.00 NA  2 \$545,000.00 0.11% 0 \$0.00 NA  6 \$1,581,061.96 0.32% 0 \$0.00 NA  3 \$735,608.00 0.15% 0 \$0.00 NA  2 \$468,700.00 0.09% 0 \$0.00 NA  16 \$5,422,400.00 1.09% 0 \$0.00 NA  18 \$4,452,650.00 0.89% 0 \$0.00 NA  24 \$5,249,003.54 1.05% 0 \$0.00 NA  1 \$170,000.00 0.03% 0 \$0.00 NA  10 \$2,095,762.60 0.42% 0 \$0.00 NA  2 \$542,347.19 0.11% 0 \$0.00 NA  1 \$184,900.00 0.04% 0 \$0.00 NA  1 \$279,663.57 0.06% 0 \$0.00 NA	2 \$464,000.00 0.09% 0 \$0.00 NA 0  10 \$2,244,683.41 0.45% 0 \$0.00 NA 0  3 \$649,225.00 0.13% 0 \$0.00 NA 0  2 \$545,000.00 0.11% 0 \$0.00 NA 0  6 \$1,581,061.96 0.32% 0 \$0.00 NA 0  2 \$468,700.00 0.09% 0 \$0.00 NA 0  16 \$5,422,400.00 1.09% 0 \$0.00 NA 0  18 \$4,452,650.00 0.89% 0 \$0.00 NA 0  24 \$5,249,003.54 1.05% 0 \$0.00 NA 0  1 \$170,000.00 0.03% 0 \$0.00 NA 0  1 \$170,000.00 0.03% 0 \$0.00 NA 0  2 \$542,347.19 0.11% 0 \$0.00 NA 0  1 \$184,900.00 0.04% 0 \$0.00 NA 0  1 \$279,663.57 0.06% 0 \$0.00 NA 0

COMMUNITY FCU						
FIRST PLACE BANK	29	\$8,640,703.14	1.73% 0	\$0.00	NA (	) \$
FIRST TECHNOLOGY CREDIT UNION	8	\$2,664,202.37	0.53% 0	\$0.00	NA	\$
FORUM CREDIT UNION	3	\$671,231.12	0.13%	\$0.00	NA	\$
FREMONT BANK	6	\$1,870,070.47	0.37% 0	\$0.00	NA (	) \$
FULTON BANK	19	\$4,933,899.70	0.99% 0	\$0.00	NA (	) \$
GATEWAY BANK, F.S.B.	5	\$1,975,089.16	0.4% 0	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	1	\$378,000.00	0.08%	\$0.00	NA	\$
GESA CREDIT UNION	1	\$174,900.00	0.04% 0	\$0.00	NA (	) \$
GILPIN FINANCIAL SERVICES, INC	3	\$736,000.00	0.15%	\$0.00	NA	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$605,000.00	0.12% 0	\$0.00	NA	\$
GRANITE STATE CREDIT UNION	1	\$230,429.14	0.05% 0	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	4	\$727,000.00	0.15%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.04% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,188,700.00	0.24%	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	2	\$440,100.00	0.09% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,403,086.88	0.68% 0	\$0.00	NA	\$
HANCOCK BANK	1	\$167,100.00	0.03% 0	\$0.00	NA (	) \$
HARBORONE CREDIT UNION	11	\$2,106,600.00	0.42% 0	\$0.00	NA	\$
HAWAII NATIONAL BANK	2	\$1,174,323.72	0.24% 0	\$0.00	NA	\$
HEARTLAND BANK	6	\$1,248,375.00	0.25% 0	\$0.00	NA (	) \$
HEARTLAND CREDIT UNION	1	\$170,799.24	0.03% 0	\$0.00	NA	\$
HOME FEDERAL BANK	5	\$870,470.00	0.17% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	3	\$779,068.00	0.16% 0	\$0.00	NA	\$
	2	\$550,500.00	0.11%	\$0.00	NA	\$

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2	\$337,200.00	0.07% 0	\$0.00	NA	0 \$
4	\$674,400.00	0.14% 0	\$0.00	NA	0 \$
1	\$156,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$376,000.00	0.08% 0	\$0.00	NA	0 \$
5	\$1,663,139.77	0.33% 0	\$0.00	NA	0 \$
1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
1	\$167,011.92	0.03% 0	\$0.00	NA	0 \$
1	\$417,000.00	0.08%	\$0.00	NA	0 \$
13	\$3,430,450.00	0.69% 0	\$0.00	NA	0 \$6
1	\$166,500.00	0.03% 0	\$0.00	NA	0 \$
4	\$860,250.00	0.17%	\$0.00	NA	0 \$
3	\$808,318.83	0.16% 0	\$0.00	NA	0 \$6
1	\$368,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
4	\$1,736,599.93	0.35% 0	\$0.00	NA	0 \$
5	\$865,782.56	0.17% 0	\$0.00	NA	0 \$6
3	\$1,057,500.00	0.21%	\$0.00	NA	0 \$
2	\$571,334.51	0.11% 0	\$0.00	NA	0 \$
5	\$2,287,600.00	0.46% 0	\$0.00	NA	0 \$
5	\$1,081,597.03	0.22% 0	\$0.00	NA	0 \$
1	\$224,385.00	0.04% 0	\$0.00	NA	0 \$
	4 1 1 1 5 1 1 1 1 1 1 1 1 1 1 4 5 3 1 1 5 5 5 5	4 \$674,400.00  1 \$156,000.00  1 \$376,000.00  5 \$1,663,139.77  1 \$150,000.00  1 \$167,011.92  1 \$417,000.00  1 \$166,500.00  4 \$860,250.00  3 \$808,318.83  1 \$368,000.00  4 \$1,736,599.93  5 \$865,782.56  3 \$1,057,500.00  2 \$571,334.51  5 \$2,287,600.00  5 \$1,081,597.03	4 \$674,400.00 0.14% 0 1 \$156,000.00 0.03% 0 1 \$376,000.00 0.08% 0 5 \$1,663,139.77 0.33% 0 1 \$167,011.92 0.03% 0 1 \$417,000.00 0.08% 0 1 \$166,500.00 0.69% 0 1 \$166,500.00 0.03% 0 4 \$860,250.00 0.17% 0 3 \$808,318.83 0.16% 0 1 \$368,000.00 0.07% 0 1 \$200,000.00 0.04% 0 4 \$1,736,599.93 0.35% 0 5 \$865,782.56 0.17% 0 3 \$1,057,500.00 0.21% 0 5 \$2,287,600.00 0.46% 0 5 \$1,081,597.03 0.22% 0	4       \$674,400.00       0.14% 0       \$0.00         1       \$156,000.00       0.03% 0       \$0.00         1       \$376,000.00       0.08% 0       \$0.00         5       \$1,663,139.77       0.33% 0       \$0.00         1       \$150,000.00       0.03% 0       \$0.00         1       \$167,011.92       0.03% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$166,500.00       0.69% 0       \$0.00         4       \$860,250.00       0.17% 0       \$0.00         3       \$808,318.83       0.16% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         4       \$1,736,599.93       0.35% 0       \$0.00         5       \$865,782.56       0.17% 0       \$0.00         2       \$571,334.51       0.11% 0       \$0.00         5       \$2,287,600.00       0.46% 0       \$0.00         5       \$1,081,597.03       0.22% 0       \$0.00	4         \$674,400.00         0.14% 0         \$0.00         NA           1         \$156,000.00         0.03% 0         \$0.00         NA           1         \$376,000.00         0.08% 0         \$0.00         NA           5         \$1,663,139.77         0.33% 0         \$0.00         NA           1         \$150,000.00         0.03% 0         \$0.00         NA           1         \$167,011.92         0.03% 0         \$0.00         NA           1         \$417,000.00         0.08% 0         \$0.00         NA           1         \$166,500.00         0.69% 0         \$0.00         NA           1         \$166,500.00         0.03% 0         \$0.00         NA           4         \$860,250.00         0.17% 0         \$0.00         NA           3         \$808,318.83         0.16% 0         \$0.00         NA           1         \$200,000.00         0.07% 0         \$0.00         NA           1         \$200,000.00         0.04% 0         \$0.00         NA           4         \$1,736,599.93         0.35% 0         \$0.00         NA           5         \$865,782.56         0.17% 0         \$0.00         NA

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%	\$0.00	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%	\$0.00	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%	\$0.00	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	0.05% 0	\$0.00	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%	\$0.00	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	0.26% 0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$279,320.00	0.06% 0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,273,626.63	0.26% 0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$708,000.00	0.14% 0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$7,447,924.91	1.49% 0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS	1	\$155,000.00	0.03% 0	\$0.00	NA	0	\$

BANK						<u>.</u>
METLIFE BANK, NA	7	\$1,775,321.95	0.36%	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	4	\$858,470.65	0.17%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.05%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$172,000.00	0.03%	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$484,687.59	0.1%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	7	\$1,992,800.00	0.4%	\$0.00	NA	0 \$6
MISSOULA FEDERAL CREDIT UNION	2	\$430,500.00	0.09%	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	1	\$176,500.00	0.04%	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	1	\$375,000.00	0.08%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$179,000.00	0.04%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$308,000.00	0.06%	\$0.00	NA	0 \$(
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 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$444,500.00	0.09%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$158,700.00	0.03%	\$0.00	NA	0 \$6
NATIONAL BANK OF MIDDLEBURY	1	\$224,000.00	0.04%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,200.00	0.03%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,500.00	0.08% (	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$455,200.00	0.09% (	\$0.00	NA	0 \$
NEW ALLIANCE BANK	1	\$154,000.00	0.03%	\$0.00	NA	0 \$6
	8	\$3,023,100.00	0.61% (	\$0.00	NA	0 \$

NEWTOWN SAVINGS BANK						
NORTHAMPTON COOPERATIVE BANK	2	\$448,000.00	0.09%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.04%	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	26	\$8,305,794.28	1.66% (	\$0.00	NA	0 \$
NORTHWEST GEORGIA BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	3	\$575,878.92	0.12%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$355,275.62	0.07%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$262,781.00	0.05%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$359,543.01	0.07%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	4	\$1,042,500.00	0.21%	\$0.00	NA	0 \$
OCEANFIRST BANK	3	\$920,000.00	0.18%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$238,000.00	0.05%	\$0.00		
OLD SECOND NATIONAL BANK	2	\$562,700.00	0.11%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$454,600.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$752,600.00	0.15%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$179,000.00	0.04%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$266,000.00	0.05%	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$156,000.00	0.03%	\$0.00	NA	0 \$
PARKSIDE LENDING LLC	1	\$393,750.00	0.08%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	12	\$5,901,417.61	1.18%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	5	\$1,405,336.83	0.28%	\$0.00	NA	0 \$
	23	\$5,033,370.47	1.01%	\$0.00	NA	0 \$

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PAWTUCKET CREDIT UNION						
PENNYMAC LOAN SERVICES, LLC	2	\$570,200.00	0.11% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	45	\$10,294,727.23	2.06% 0	\$0.00	NA	\$
PEOPLES BANK	1	\$219,242.30	0.04% 0	\$0.00	NA (	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$326,000.00	0.07% 0	\$0.00	NA (	\$
PHH MORTGAGE CORPORATION	38	\$10,150,182.28	2.03% 0	\$0.00	NA	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,714.87	0.03% 0	\$0.00	NA	\$
PIONEER CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA	\$
PLANTATION FEDERAL BANK	2	\$572,000.00	0.11% 0	\$0.00	NA	\$
PMC BANCORP	6	\$1,718,500.00	0.34% 0	\$0.00	NA (	\$
PNC BANK, N.A.	7	\$1,350,321.42	0.27% 0	\$0.00	NA (	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,441,848.00	0.29% 0	\$0.00	NA	\$
POLISH NATIONAL CREDIT UNION	2	\$321,000.00	0.06% 0	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	3	\$1,034,600.00	0.21% 0	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$497,600.00	0.1%	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$400,000.00	0.08% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$373,000.00	0.07% 0	\$0.00	NA	\$
PROVIDENCE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA (	) \$
PROVIDENT CREDIT UNION	4	\$1,665,500.00	0.33% 0	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$752,700.00	0.15% 0	\$0.00	NA	\$
QLENDING	1	\$164,500.00	0.03% 0	\$0.00	NA (	) \$(
QUALSTAR CREDIT UNION	3	\$908,206.71	0.18% 0			

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RABOBANK, N.A.	12	\$3,771,856.06	0.76% 0	\$0.00	NA	) \$
RANDOLPH-BROOKS FEDERAL CREDIT	3	\$525,849.00	0.11% 0			
UNION REAL ESTATE MORTGAGE	2	\$450,650.46	0.09% 0	\$0.00	NA	) \$
NETWORK INC.  REDSTONE FEDERAL  CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA	5 \$
REDWOOD CREDIT UNION	5	\$1,355,700.00	0.27% 0	\$0.00	NA	\$
RIVERHILLS BANK	1	\$176,000.00	0.04% 0	\$0.00	NA	) \$
ROBINS FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	\$ \$
ROCKLAND FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,895.00	0.09% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$330,400.00	0.07% 0	\$0.00	NA	\$(
RSI BANK	1	\$377,000.00	0.08% 0	\$0.00	NA	) \$(
S&T BANK	5	\$1,062,700.00	0.21% 0	\$0.00	NA	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04% 0	\$0.00	NA	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$342,132.36	0.07% 0	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	13	\$3,576,810.35	0.72% 0	\$0.00	NA	\$ \$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$263,000.00	0.05% 0	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08% 0	\$0.00	NA	\$
SAVINGS BANK OF MAINE	3	\$818,800.00	0.16% 0	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$620,398.27	0.12% 0	\$0.00	NA	\$(
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,980.46	0.03% 0	\$0.00	NA	\$(
SILVER STATE SCHOOLS CREDIT UNION	5	\$1,248,047.68	0.25% 0	\$0.00	NA	\$

SIR FEDERAL CREDIT UNION	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$270,000.00	0.05% 0	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$190,900.00	0.04% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$491,632.30	0.1% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$499,000.00	0.1% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	6	\$1,313,107.53	0.26% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$195,500.00	0.04% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$465,000.00	0.09% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$568,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$912,000.00	0.18% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$213,594.89	0.04% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	4	\$848,700.00	0.17% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	4	\$949,026.16	0.19% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$158,000.00	0.03% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,400.00	0.12% 0	\$0.00	NA	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	2	\$739,600.00	0.15% 0	\$0.00	NA	0 \$

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CORPORATION						
SUMMIT CREDIT UNION	15	\$3,435,080.00	0.69% 0	\$0.00	NA	9 \$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,400,898.12	0.28% 0	\$0.00	NA	\$
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	9 \$
THE CALIFORNIA CREDIT UNION	3	\$1,215,770.67	0.24% 0	\$0.00	NA	\$
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	9 \$
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	9 \$
THE GUILFORD SAVINGS BANK	4	\$1,112,013.69	0.22% 0	\$0.00	NA	\$
THE NATIONAL B&T OF SYCAMORE	1	\$215,000.00	0.04% 0	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,561,800.00	0.31% 0	\$0.00	NA	9 \$
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	\$0.00	NA	9 \$
THINK MUTUAL BANK	1	\$177,600.00	0.04%	\$0.00	NA	9 \$
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	9 \$
TIERONE BANK	2	\$412,000.00	0.08% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	3	\$727,800.73	0.15% 0	\$0.00	NA	9 \$
TOWER FEDERAL CREDIT UNION	3	\$898,820.14	0.18% 0	\$0.00	NA	9 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$172,400.00	0.03% 0	\$0.00	NA	0 \$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$811,150.00	0.16% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$379,060.00	0.08% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$750,800.00	0.15% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	2	\$403,250.62	0.08% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 2	\$406,800.00	0.08% 0	\$0.00	NA	0 \$1
TXL MORTGAGE CORPORATION	1	\$213,600.00	0.04% 0	\$0.00	NA	0 \$6
UMPQUA BANK	13	\$2,971,012.26	0.6% 0	\$0.00	NA	0 \$
UNION BANK, NATIONAL ASSOCIATION	2	\$329,500.00	0.07% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$339,000.00	0.07% 0	\$0.00	NA	0 \$
UNITED COMMUNIT BANK	Y 2	\$437,360.81	0.09% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	7	\$1,646,350.00	0.33% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,698.41	0.05% 0	\$0.00	NA	0 \$
UNIVERSITY CREDIT	Г 1	\$164,000.00	0.03% 0	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	1	\$263,700.00	0.05% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	3	\$850,145.83	0.17% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	3	\$894,300.00	0.18% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$178,800.00	0.04% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	Γ 3	\$517,663.08	0.1% 0	\$0.00	NA	0 \$
VILLAGE MORTGAG COMPANY	E 1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$627,513.11	0.13% 0	\$0.00	NA	0 \$
VYSTAR CREDIT UNION	2	\$489,769.98	0.1%	\$0.00	NA	0 \$

WASHINGTON STATE EMPLOYEES CREDIT

	EMPLOYEES CREDIT UNION	8	\$1,646,990.03	0.33% 0	\$0.00	NA 0	\$
	WAUKESHA STATE BANK	2	\$424,489.05	0.09% 0	\$0.00	NA 0	\$
	WAYNE BANK	4	\$995,769.89	0.2% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	12	\$3,016,750.00	0.6% 0	\$0.00	NA 0	\$
	WESTBURY BANK	2	\$439,250.00	0.09% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	6	\$1,255,750.00	0.25% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	3	\$563,500.00	0.11% 0	\$0.00	NA 0	\$
	WESTFIELD BANK, F.S.B.	2	\$452,000.00	0.09% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$170,500.00	0.03% 0	\$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$680,000.00	0.14% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,059,546.13	0.21% 0	\$0.00	NA 0	\$
	Unavailable	332	\$84,950,444.39	17.12% 1	\$207,244.72	NA 1	\$207,24
Total		1,988	\$499,298,197.97	100% 1	\$207,244.72	1	\$207,24
31412RCY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	1.66% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,342,700.00	22.27% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$107,276.91	1.78% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	2	\$190,065.79	3.15% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,367.04	22.86% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$204,500.00	3.39% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00	1.62% 0	\$0.00	NA 0	
	Unavailable	27	\$2,608,824.96			NA 0	
Total		62	\$6,029,334.70	100% 0	\$0.00	0	\$
31412RCZ8	ARVEST MORTGAGE			8.78% 0	\$0.00	NA 0	\$

	EMBRACE HOME LOANS, INC.	1	\$115,860.61	2.91%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,283,301.46	32.23%	0 \$0.00	NA	0	\$
	SEATTLE BANK	3	\$352,420.00	8.85%	0 \$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$471,600.00	11.85%	0 \$0.00	NA	0	\$
	Unavailable	12	\$1,408,399.35	35.38%	0 \$0.00	NA	0	\$
Total		34	\$3,981,281.42	100%	0 \$0.00		0	\$
31412RD20	BOEING EMPLOYEES CREDIT UNION	1	\$176,896.90	3.41%	0 \$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,402.51	4.06%	0 \$0.00	NA	0	\$
	FREMONT BANK	1	\$219,469.83	4.23%	0 \$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$248,229.87	4.79%	0 \$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$4,042,017.08	77.95%	0 \$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$288,106.32	5.56%	0 \$0.00	NA	0	\$
Total		22	\$5,185,122.51	100%	0 \$0.00		0	\$
31412RD38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	3.18%	0 \$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$645,819.77	20.53%	0 \$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,500.00	3.35%	0 \$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$87,200.00	2.77%	0 \$0.00	NA	0	\$
	FULTON BANK	1	\$306,000.00	9.73%	0 \$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$171,400.00	5.45%	0 \$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$189,000.00	6.01%	0 \$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$304,700.00	9.68%	0 \$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$226,000.00	7.18%	0 \$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$277,585.13	8.82%	0 \$0.00	NA	0	\$
	PUTNAM BANK	1	\$74,000.00	2.35%	0 \$0.00			\$
		2	\$480,000.00	15.26%	0 \$0.00	NA	0	\$

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	STANFORD FEDERAL CREDIT UNION						
	Unavailable	1	\$179,000.00	5.69% 0	\$0.00	NA	0 9
Total		16	\$3,146,204.90	100% 0	\$0.00		0 \$
31412RD46	AMARILLO NATIONAL BANK	1	\$45,597.75	0.56% 0	\$0.00	NA	0 9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,353.12	1.44% 0	\$0.00	NA	0 8
	AMERICAN BANK, N.A.	1	\$100,000.00	1.22% 0	\$0.00	NA	0 5
	AURORA FINANCIAL GROUP INC.	1	\$159,238.00	1.94% 0	\$0.00	NA	0 5
	BANK MUTUAL	1	\$101,700.00	1.24% 0	\$0.00	NA	0 \$
	CIS FINANCIAL SERVICES, INC.	23	\$2,463,176.29	29.99% 0	\$0.00	NA	0 5
	COUNTRYPLACE MORTGAGE, LTD	5	\$620,720.00	7.56% 0	\$0.00	NA	0 5
	DENVER MORTGAGE COMPANY, INC.	1	\$197,359.00	2.4% 0	\$0.00	NA	0 5
	EVERBANK	1	\$41,067.16	0.5% 0	\$0.00	NA	0 \$
	FIRST HERITAGE FINANCIAL, LLC	1	\$45,166.00	0.55% 0	\$0.00	NA	0 5
	FIRST INTERSTATE BANK	1	\$152,470.00	1.86%	\$0.00	NA	0 5
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,000.00	0.93% 0	\$0.00	NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,910.14	1.09% 0	\$0.00	NA	0 5
	INDEPENDENT BANK CORPORATION	5	\$190,079.00	2.31% 0	\$0.00	NA	0 5
	LAKE MORTGAGE COMPANY INC.	2	\$126,373.00	1.54% 0	\$0.00	NA	0 5
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,035,014.00	12.6% 0	\$0.00	NA	0 \$
	LEADER ONE FINANCIAL CORPORATION	1	\$149,246.00	1.82% 0	\$0.00	NA	0 5
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$161,187.00	1.96% 0	\$0.00	NA	0 8
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,279.00	1.14% 0	\$0.00	NA	0 8
	QLENDING	2	\$193,380.00	2.35% 0	\$0.00	NA	0 \$

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	SABINE STATE BANK AND TRUST	4	\$272,103.14	3.31% 0	\$0.00	NA 0	\$
	COMPANY		·				
	SAHARA MORTGAGE	3	\$591,065.00	7.2% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$73,641.00	0.9% 0	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$103,571.00	1.26% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,013,839.63	12.33% 0	\$0.00	NA 0	\$
Total		76	\$8,213,535.23	100% 0	\$0.00	0	\$
31412RD53	ABACUS FEDERAL SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA 0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,101.00	0.33% 0	\$0.00	NA 0	4
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA 0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$233,500.00	0.32% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	2	\$241,600.00	0.33% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.16% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	2	\$226,480.00	0.31% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$
	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	11	\$1,275,700.00	1.74% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$118,200.00	0.16% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$222,829.75	0.3% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$349,014.00	0.48% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,909.92	0.32% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$112,000.00	0.15% 0	\$0.00	NA 0	\$
	AMERICAN BANK, N.A.	1	\$119,000.00	0.16% 0	\$0.00	NA 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 \$
ANDREWS FEDERAL CREDIT UNION	1	\$114,692.53	0.16% 0	\$0.00	NA	0 \$
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 \$
AVIDIA BANK	1	\$111,000.00	0.15% 0	\$0.00	NA	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 \$
 BANK OF HAWAII	2	\$240,000.00	0.33% 0			
 BANK OF QUINCY	1	\$118,750.00	0.16% 0			
 BANK OF STANLY	1	\$120,000.00	0.16% 0			
 BANK OF THE WEST	10	\$1,158,068.42	1.58% 0	\$0.00	NA	0 \$
 BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,800.00	0.16% 0	\$0.00	NA	0 \$
 BANNER BANK	1	\$119,704.25	0.16% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$352,940.00	0.48% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$351,711.29	0.48% 0	\$0.00	NA	0 \$
	1	\$110,800.00	0.15% 0	\$0.00	NA	0 \$

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$113,000.00	0.15% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	11	\$1,295,198.15	1.77% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$120,642.72	0.16%	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$114,111.57	0.16%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	8	\$946,659.80	1.29% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	2	\$241,000.00	0.33% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,408,293.89	3.29%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$116,875.00	0.16%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,920.00	0.49% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$343,908.01	0.47% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$112,575.00	0.15%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	2	\$222,000.00	0.3%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,000.00	0.16% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$225,500.00	0.31%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
	2	\$228,518.00	0.31% 0	\$0.00	NA	0 \$

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,450.00	0.16% 0	\$0.00	NA	0 \$
CORTRUST BANK	2	\$239,330.00	0.33% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.16% 0	\$0.00	NA	
DENALI STATE BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$575,370.54				
DFCU FINANCIAL	2	\$240,500.00	0.33% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$114,500.00				
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$231,250.00	0.32% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	7	\$824,450.00	1.13% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$474,161.83	0.65% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	1	\$112,500.00	0.15% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$118,500.00	0.16% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$109,867.83	0.15% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,160.15	0.47% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	7	\$814,450.00	1.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$245,853.00	0.34% 0	\$0.00	NA	
	3	\$355,855.81	0.49% 0	\$0.00	NA	0 \$

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	5	\$595,000.00	0.81% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$113,600.00	0.16% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$243,100.00	0.33% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,628,299.99	2.23% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$356,953.83	0.49% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$236,200.00	0.32% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$228,800.00	0.31% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$115,750.00	0.16% 0	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$599,190.08	0.82% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$355,708.56	0.49% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$111,617.29	0.15% 0		NA	
FULTON BANK	7	\$818,501.47	1.12% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.16% 0	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.16% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$111,300.00	0.15% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	7	\$816,044.52	1.12% 0	\$0.00	NA	0 \$
	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$

HANNIBAL NATIONAL BANK						
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		
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%	\$0.00	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%	\$0.00	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 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$351,000.00	0.48% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
	2	\$231,000.00	0.32% 0		NA	

MARINE BANK MORTGAGE SERVICES						
MAYFLOWER COOPERATIVE BANK	1	\$123,200.00	0.17% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$225,937.30	0.31% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.15% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$222,180.00	0.3% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$235,650.00	0.32%	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	1	\$122,249.50	0.17% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$936,315.08	1.28% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$230,000.00	0.31% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$117,000.00	0.16% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$113,750.00	0.16% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$111,200.00	0.15% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$119,200.00	0.16% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$341,700.00	0.47% 0	\$0.00	NA	0 \$

			1		
1	\$112,000.00	0.15%	\$0.00	NA	0 \$
1	\$120,000.00	0.16%	\$0.00	NA	0 \$
1	\$116,400.00	0.16%	\$0.00	NA	0 \$
6	\$696,254.62	0.95%	\$0.00	NA	0 \$
24	\$2,781,422.56	3.8%	\$0.00	NA	0 \$
5	\$594,138.50	0.81%	\$0.00	NA	0 \$
2	\$226,100.00	0.31%	\$0.00	NA	0 \$
2	\$227,882.19	0.31%	\$0.00	NA	0 \$
2	\$242,300.00	0.33%	\$0.00	NA	0 \$
3	\$355,200.00	0.49%	\$0.00	NA	0 \$
1	\$119,920.00	0.16%	\$0.00	NA	0 \$
1	\$118,000.00	0.16%	\$0.00	NA	0 \$
1	\$112,900.00	0.15%	\$0.00	NA	0 \$
1	\$116,360.00	0.16%	\$0.00	NA	0 \$
2	\$229,000.00	0.31%	\$0.00	NA	0 \$
2	\$233,900.00	0.32%	\$0.00	NA	0 \$
1	\$120,000.00	0.16%	\$0.00	NA	0 \$
2	\$247,650.00	0.34%	\$0.00	NA	0 \$
3	\$355,932.30	0.49%	\$0.00	NA	0 \$
1	\$115,000.00	0.16%	\$0.00	NA	0 \$
1	\$112,800.00	0.15%	\$0.00	NA	0 \$
3	\$339,341.81	0.46%	\$0.00	NA	0 \$
	1 6 24 5 2 2 2 3 1 1 2 2 3 1	1       \$120,000.00         1       \$116,400.00         6       \$696,254.62         24       \$2,781,422.56         5       \$594,138.50         2       \$226,100.00         2       \$242,300.00         3       \$355,200.00         1       \$119,920.00         1       \$112,900.00         2       \$229,000.00         2       \$233,900.00         2       \$233,900.00         2       \$247,650.00         3       \$355,932.30         1       \$112,800.00         1       \$112,800.00	1       \$120,000.00       0.16% 0         1       \$116,400.00       0.16% 0         6       \$696,254.62       0.95% 0         24       \$2,781,422.56       3.8% 0         5       \$594,138.50       0.81% 0         2       \$226,100.00       0.31% 0         2       \$227,882.19       0.31% 0         2       \$242,300.00       0.49% 0         3       \$355,200.00       0.49% 0         1       \$119,920.00       0.16% 0         1       \$112,900.00       0.16% 0         2       \$229,000.00       0.31% 0         2       \$229,000.00       0.31% 0         2       \$233,900.00       0.32% 0         1       \$120,000.00       0.16% 0         2       \$247,650.00       0.34% 0         3       \$355,932.30       0.49% 0         1       \$112,800.00       0.16% 0	1       \$120,000.00       0.16% 0       \$0.00         1       \$116,400.00       0.16% 0       \$0.00         6       \$696,254.62       0.95% 0       \$0.00         24       \$2,781,422.56       3.8% 0       \$0.00         5       \$594,138.50       0.81% 0       \$0.00         2       \$226,100.00       0.31% 0       \$0.00         2       \$227,882.19       0.31% 0       \$0.00         2       \$242,300.00       0.33% 0       \$0.00         3       \$355,200.00       0.49% 0       \$0.00         1       \$119,920.00       0.16% 0       \$0.00         1       \$112,900.00       0.16% 0       \$0.00         1       \$116,360.00       0.16% 0       \$0.00         2       \$229,000.00       0.31% 0       \$0.00         2       \$229,000.00       0.31% 0       \$0.00         2       \$233,900.00       0.32% 0       \$0.00         2       \$247,650.00       0.34% 0       \$0.00         3       \$355,932.30       0.49% 0       \$0.00         1       \$112,800.00       0.16% 0       \$0.00         1       \$112,800.00       0.15% 0       \$0.00	1       \$120,000.00       0.16% 0       \$0.00       NA         1       \$116,400.00       0.16% 0       \$0.00       NA         6       \$696,254.62       0.95% 0       \$0.00       NA         24       \$2,781,422.56       3.8% 0       \$0.00       NA         5       \$594,138.50       0.81% 0       \$0.00       NA         2       \$226,100.00       0.31% 0       \$0.00       NA         2       \$227,882.19       0.31% 0       \$0.00       NA         2       \$242,300.00       0.33% 0       \$0.00       NA         3       \$355,200.00       0.49% 0       \$0.00       NA         1       \$119,920.00       0.16% 0       \$0.00       NA         1       \$112,900.00       0.16% 0       \$0.00       NA         1       \$116,360.00       0.16% 0       \$0.00       NA         2       \$229,000.00       0.31% 0       \$0.00       NA         2       \$233,900.00       0.32% 0       \$0.00       NA         2       \$247,650.00       0.34% 0       \$0.00       NA         1       \$115,000.00       0.16% 0       \$0.00       NA         1

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)						
 SAN DIEGO COUNTY CREDIT UNION	1	\$113,200.00	0.15% 0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$118,000.00	0.16% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$120,200.00	0.16% 0			
SEAMEN'S BANK	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,680.00	0.16% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,706.66	0.32% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0 \$
 SOUND COMMUNITY BANK	1	\$114,855.31	0.16% 0	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,450.48	0.17% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$229,387.78	0.31% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$115,000.00	0.16% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$117,680.09	0.16% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$110,000.00	0.15% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.33% 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$112,861.05	0.15% 0	\$0.00	NA	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	
_	1	\$110,864.43	0.15% 0	\$0.00	NA	0 \$

TAMPA BAY FEDERAL CREDIT UNION						
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				
TIERONE BANK	2	\$234,000.00	0.32% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$117,858.22				
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		
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 \$
VILLAGE MORTGAGE COMPANY	1	\$121,200.00	0.17% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA	9 \$

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	WAYNE BANK	4	\$470,827.21	0.64% (	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$122,249.50	0.17%	\$0.00	NA	9
	WESTBURY BANK	3	\$347,000.00	0.47% (	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	4	\$466,680.00	0.64%	\$0.00	NA	9
	WESTERRA CREDIT UNION	1	\$114,858.60	0.16%	\$0.00	NA	0 \$
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	\$0.00	NA	0 \$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$480,463.78	0.66%	\$0.00	NA	0 \$(
	Unavailable	89	\$10,335,015.84	14.25%	\$0.00	NA	
Total		628	\$73,131,899.64	100%	\$0.00		0 \$
31412RD61	1ST SOURCE BANK	1	\$85,646.19	0.17% (	\$0.00	NA	0 \$0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$6
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,000.00	0.22%	\$0.00	NA	9 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$291,228.16	0.58%	\$0.00	NA	9 \$
	ADVANTAGE BANK	3	\$297,800.00	0.6%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	2	\$194,100.00	0.39%	\$0.00	NA	0 \$6
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,600.00	0.2%	\$0.00	NA	0 \$(
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	0 \$(
	AMARILLO NATIONAL BANK	2	\$193,280.00	0.39%	\$0.00	NA	0 \$(
	AMEGY MORTGAGE	2	\$200,000.00	0.4% (			
	AMERICAN BANK	2	\$172,801.73	0.35%	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,300.00	0.18%	\$0.00	NA	0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	2	\$197,350.00	0.4%	\$0.00	NA	5 \$
	AMERICAN SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$91,500.00	0.18%	\$0.00	NA	5

AMERIFIRST FINANCIAL CORPORATION	4	\$400,420.00	0.8% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$101,000.00	0.2% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,900.00	0.19% 0	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$106,500.00	0.21%	\$0.00	NA	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 \$
BANCORPSOUTH BANK	6	\$567,746.82	1.14%	\$94,643.20	NA	0 \$6
BANK MUTUAL	5	\$491,650.00	0.99% 0	\$0.00	NA	0 \$
BANK OF QUINCY	2	\$194,050.00	0.39% 0	\$0.00	NA	0 \$
BANK OF THE WEST	9	\$853,870.42	1.71% 0	\$0.00	NA	0 \$
BANKNEWPORT	2	\$205,000.00	0.41% 0	\$0.00	NA	0 \$
BANKWEST	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$88,000.00	0.18% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$6
BETTER BANKS	1	\$92,000.00	0.18% 0	\$0.00	NA	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%	\$0.00	NA	0 \$(
BRYN MAWR TRUST COMPANY THE	2	\$188,500.00				
BUSEY BANK	1	\$103,790.00	0.21% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$99,885.29	0.2% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	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 \$
CENTRIS FEDERAL CREDIT UNION	1	\$101,500.00	0.2% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$
	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$

CHETCO FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$100,750.00	0.2% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$466,000.00	0.93% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$90,400.00	0.18% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$99,530.39	0.2% 0	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$92,995.68	0.19% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,200.00	0.21% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY SECURITY BANK	1	\$103,200.00	0.21% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$319,800.00	0.64% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	3	\$278,890.79	0.56% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$107,875.75	0.22% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,300.00	0.18% 0	\$0.00	NA	0 \$
CU COMMUNITY, LLC	1	\$94,000.00	0.19% 0	\$0.00	NA	0 \$
CUMANET, LLC	2	\$209,800.00	0.42% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$107,000.00	0.21% 0			
DEAN COOPERATIVE BANK	1	\$86,476.00	0.17% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$207,250.00	0.42% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$194,157.02	0.39% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$188,000.00	0.38% 0	\$0.00	NA	0 \$
DIME BANK	1	\$103,000.00	0.21% 0	\$0.00	NA	0 \$

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A	UBUQUE BANK ND TRUST OMPANY	5	\$447,600.00	0.9% 0	\$0.00	NA	0 \$
C	UPACO OMMUNITY CREDIT NION	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$
	URANT BANK AND RUST COMPANY	6	\$576,982.89	1.16% 0	\$0.00	NA	0 \$
	MPOWER FEDERAL REDIT UNION	1	\$102,962.74	0.21% 0	\$0.00	NA	0 \$(
	NT FEDERAL REDIT UNION	1	\$92,051.11	0.18% 0	\$0.00	NA	
F.	AA CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA	0 \$
	ARMERS BANK & RUST, N.A.	1	\$107,000.00	0.21% 0	\$0.00	NA	0 \$0
	IDELITY BANK IORTGAGE	1	\$97,500.00	0.2% 0	\$0.00	NA	0 \$(
Н	IDELITY OMESTEAD AVINGS BANK	2	\$195,000.00	0.39% 0	\$0.00	NA	0 \$0
IN	IRST AMERICAN NTERNATIONAL ANK	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$0
M	IRST CALIFORNIA IORTGAGE OMPANY	2	\$188,250.00	0.38% 0	\$0.00	NA	0 \$0
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	3	\$310,900.00	0.62% 0	\$0.00	NA	0 \$0
	IRST CITIZENS ANK NA	3	\$284,875.00	0.57% 0	\$0.00	NA	0 \$0
В	IRST FEDERAL ANK OF THE IIDWEST	3	\$302,496.92	0.61% 0	\$0.00	NA	0 \$0
	IRST FEDERAL ANK, FSB	2	\$211,554.57	0.42% 0	\$0.00	NA	0 \$0
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	1	\$108,750.00	0.22% 0	\$0.00	NA	0 \$(
	IRST FINANCIAL REDIT UNION	2	\$193,700.00	0.39% 0	\$0.00	NA	0 \$(
	IRST GUARANTY ANK	1	\$101,600.00	0.2% 0	\$0.00	NA	0 \$(
	IRST HERITAGE INANCIAL, LLC	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$(
	IRST INTERSTATE ANK	4	\$387,260.00	0.78%	\$0.00	NA	0 \$0

FIRST ME MORTGA CORPOR	AGE	4	\$414,000.00	0.83%	0	\$0.00	NA	0	\$
	ORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$(
	ORTGAGE IY, L.L.C.	8	\$777,200.00	1.56%	0	\$0.00	NA	0	\$
	ORTGAGE	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
†	ATIONAL	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NA	ATIONAL ND TRUST IY	1	\$96,750.00	0.19%	0	\$0.00	NA	0	\$(
FIRST NA BANK OF		2	\$196,340.00	0.39%	0	\$0.00	NA	0	\$
	ATIONAL	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$(
	ATIONAL F WATERLOO	1	\$85,450.00	0.17%	0	\$0.00	NA	0	\$
FIRST PL	ACE BANK	6	\$598,865.93	1.2%	0	\$0.00	NA	0	\$
FIRST TE CREDIT U	CCHNOLOGY UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$(
FORUM ( UNION	CREDIT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDON MORTGA	M AGE CORP.	1	\$109,982.00	0.22%	0	\$0.00	NA	0	\$
FREMON		1	\$86,091.00	0.17%	0	\$0.00	NA	0	\$
FULTON	BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0	
GECU		1	\$108,881.09			\$0.00			\$
GEO-COF	RP, INC.	2	\$183,350.00						
GLASS C		1	\$108,000.00			\$0.00			
GREAT F BANK	LORIDA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
		2	\$183,250.00	0.37%	0	\$0.00	NA	0	\$
GREYLO CREDIT U	CK FEDERAL UNION	1	\$98,389.63	0.2%	0	\$0.00	NA	0	\$
GUARAN BANK	TY SAVINGS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIA MORTGA COMPAN	AGE	3	\$289,600.00	0.58%	0	\$0.00	NA	0	\$
		4	\$394,490.00	0.79%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	1	\$97,350.00	0.2%	0	\$0.00	NA	0	5
HEARTLAND CREDIT UNION	1	\$88,270.00	0.18%		\$0.00	NA		S
HOME STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	5
HONOR STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	9
HSBC MORTGAGE CORPORATION (USA)	1	\$95,200.00	0.19%	0	\$0.00	NA	0	9
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
IDAHY CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	5
ILLINOIS NATIONAL BANK	1	\$91,150.00	0.18%	0	\$0.00	NA	0	9
INTERNATIONAL BANK OF COMMERCE	2	\$199,750.00	0.4%	0	\$0.00	NA	0	S
INVESTORS SAVINGS BANK	2	\$191,000.00	0.38%	0	\$0.00	NA	0	9
JAMES B. NUTTER AND COMPANY	1	\$106,050.00	0.21%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	S
L&N FEDERAL CREDIT UNION	4	\$362,601.54	0.73%	0	\$0.00	NA	0	5
LAKE FOREST BANK & TRUST	1	\$102,700.00	0.21%	0	\$0.00	NA	0	9
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.18%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,250.00	0.21%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	1	\$109,577.88	0.22%	0	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
MACHIAS SAVINGS BANK	1	\$83,799.54	0.17%	0	\$0.00	NA	0	9
MACON BANK, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	5
MAGNA BANK	1	\$87,200.00	0.17%		\$0.00	NA	0	5
MARINE BANK MORTGAGE SERVICES	3	\$280,500.00	0.56%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT	1	\$98,000.00	0.2%	0	\$0.00	NA	0	Č

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UNION						
MARSHFIELD SAVINGS BANK	1	\$92,500.00	0.19% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	5	\$474,000.00	0.95%	\$0.00	NA	0 \$
MERCANTILE BANK	2	\$187,650.00	0.38% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	2	\$187,862.67	0.38% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$188,450.00				
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$98,250.00	0.2% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$108,000.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$187,439.00	0.38%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$185,000.00	0.37% 0	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$200,800.00	0.4% 0	\$0.00	NA	0 \$6
NCB, FSB	2	\$194,000.00	0.39% 0	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	6	\$601,397.34	1.21% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.19% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$371,340.28	0.74% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	5	\$469,950.00	0.94% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.2% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$104,250.00	0.21% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36% 0	\$0.00	NA	0 \$

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PANHANDLE STATE BANK	3	\$277,305.97	0.56% 0	\$0.00	NA	9 \$
PATELCO CREDIT UNION	1	\$102,200.00	0.2% 0	\$0.00	NA	9 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$281,487.50	0.56% 0	\$0.00	NA	9 \$
PENTAGON FEDERAL CREDIT UNION	4	\$375,587.68	0.75% 0	\$0.00	NA	9
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,600.00	0.2% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$192,000.00	0.38%	\$0.00	NA	9 \$
PNC BANK, N.A.	2	\$197,766.65	0.4% 0	\$0.00	NA	0 \$(
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,100.00	0.18% 0	\$0.00	NA	9 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$500,500.00	1% 0	\$0.00	NA	0 \$6
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	9
RABOBANK, N.A.	1	\$93,542.46	0.19% 0	\$0.00	NA	0 \$(
REDWOOD CREDIT UNION	2	\$200,000.00	0.4% 0	\$0.00	NA	0 \$(
ROBINS FEDERAL CREDIT UNION	1	\$92,533.00	0.19% 0	\$0.00	NA	0 \$(
ROLLSTONE BANK & TRUST	1	\$94,500.00	0.19% 0	\$0.00	NA	0 \$(
RPM MORTGAGE, INC.	1	\$99,893.09	0.2% 0	\$0.00	NA	0 \$(
SAHARA MORTGAGE	2	\$188,720.00	0.38% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$(
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.18% 0	\$0.00	NA	0 \$(
SEAMEN'S BANK	1	\$107,500.00	0.22% 0	\$0.00	NA	0 \$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$91,826.79	0.18% 0	\$0.00	NA	0 \$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA	O \$(
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,421.46	0.2% 0	\$0.00	NA	50 \$6

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CAPIT	LL, INC., DBA CAL MORTGAGE ICES OF TEXAS	1	\$99,000.00	0.2%	\$0.00	NA	0 \$
	RITY CREDIT	2	\$209,300.00	0.42%	\$0.00	NA	0 \$
	HERN BANK & Γ COMPANY	1	\$102,000.00	0.2%	\$0.00	NA	0 \$
SOUTI COMM	HERN MERCIAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$
	MES GAGE ORATION	1	\$103,700.00	0.21%	\$0.00	NA	0 \$
STATE LAKES	E BANK OF THE S	2	\$183,900.00	0.37%	\$0.00	NA	0 \$
STERL BANK	LING SAVINGS	1	\$98,400.00	0.2%	\$0.00	NA	0 \$
& TRU STOCE	K YARDS BANK JST CO. DBA K YARDS BANK GAGE PANY	1	\$108,150.00	0.22%	\$0.00	NA	0 \$
	OAST SCHOOLS RAL CREDIT N	2	\$187,599.33	0.38%	\$0.00	NA	0 \$
	RIOR FEDERAL IT UNION	1	\$95,200.00	0.19%	\$0.00	NA	0 \$
	IARVARD E BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$
	IUNTINGTON DNAL BANK	1	\$94,865.47	0.19%	\$0.00	NA	0 \$
	MERCHANTS DNAL BANK	1	\$96,800.00	0.19%	\$0.00	NA	0 \$
	HUMBERLAND DNAL BANK	1	\$85,000.00	0.17% (	0 \$0.00	NA	0 \$
THE P.	ARK BANK	1	\$92,400.00	0.19%	0 \$0.00	NA	0 \$
	EOPLES IT UNION	1	\$101,735.35	0.2%	\$0.00	NA	0 \$
	UMMIT RAL CREDIT N	1	\$103,000.00	0.21%	\$0.00	NA	0 \$
	E RIVERS RAL CREDIT N	1	\$91,000.00	0.18%	\$0.00	NA	0 \$
TIERO	ONE BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$
	ER FEDERAL IT UNION	3	\$289,033.40	0.58%	\$0.00	NA	0 \$
		3	\$278,250.00	0.56%	\$0.00	NA	0 \$
•	•	•	•		•	•	•

	CORP./DBA ALL						
	ALL AMERICAN HOME MORTGAGE	1	\$116,675.00	0.39% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,149.15	1.18% 0	\$0.00	NA 0	\$
31412RD79	ABACUS FEDERAL SAVINGS BANK	1	\$120,000.00	0.4% 0	\$0.00	NA 0	\$
1 Utai		312	φ <del>+</del> 2,000,002.94	100 % 1	φ <b>74,</b> 0 <b>43.4</b> 0		<b></b> _
Total	Unavailable	116 <b>512</b>	\$11,389,437.58 <b>\$49,886,862.94</b>	22.81% 0 100% 1	\$0.00 <b>\$94,643.20</b>	NA 0	<u>\$</u>
	WRIGHT-PATT CREDIT UNION, INC.	5	\$498,049.19	1% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$98,000.00	0.2% 0	\$0.00	NA 0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$98,625.00	0.2% 0	\$0.00	NA 0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$
	WAYNE BANK	1	\$99,685.30	0.2% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	2	\$198,585.29	0.4% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,821.58	0.19% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	3	\$273,900.00	0.55% 0	\$0.00	NA 0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$104,779.68	0.21% 0	\$0.00	NA 0	\$
	UMPQUA BANK	1	\$86,808.00	0.17% 0	\$0.00	NA 0	\$
	SERVICES TRAVERSE CITY STATE BANK	3	\$281,485.00	0.56% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE						

AMERICAN MORTGAGE BANKERS						
ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.38% 0	\$0.00	NA	) \$
AMEGY MORTGAGE	1	\$111,200.00	0.37% 0	\$0.00	NA (	) \$
AMERICAN BANK	1	\$117,000.00	0.39% 0	\$0.00	NA (	
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,862.00	0.38% 0	\$0.00	NA	\$
ANCHORBANK FSB	1	\$121,200.00	0.41% 0	\$0.00	NA (	) \$
ASSOCIATED BANK, NA	6	\$727,984.19	2.45% 0	\$0.00	NA	) \$
BANCORPSOUTH BANK	4	\$474,700.00	1.6% 0	\$0.00	NA	\$
BANK MUTUAL	2	\$244,700.00			NA (	) \$
BANK OF THE WEST	1	\$110,400.00	0.37% 0	\$0.00	NA (	
BANNER BANK	1	\$116,250.00	0.39% 0	\$0.00	NA (	5 \$
BLACKHAWK STATE BANK	1	\$119,900.00	0.4% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	2	\$239,600.00	0.81% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$115,000.00	0.39% 0	\$0.00	NA	) \$
CARDINAL COMMUNITY CREDIT UNION	1	\$114,000.00	0.38% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	5	\$591,200.00	1.99% 0	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,800.00	0.42% 0	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$115,200.00	0.39% 0	\$0.00	NA	\$
CITIZENS COMMUNITY BANK	2	\$237,600.00	0.8% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$931,068.00	3.13% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$120,000.00	0.4% 0	\$0.00	NA	\$
CORTRUST BANK	2	\$234,400.00	0.79% 0	\$0.00	NA (	) \$
COUNTRYPLACE MORTGAGE, LTD	1	\$122,302.00	0.41% 0	\$0.00	NA	\$
CUMANET, LLC	1	\$120,000.00	0.4% 0	\$0.00	NA (	) \$
DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.37% 0	\$0.00	NA	\$
	1	\$124,125.00	0.42% 0	\$0.00	NA	) \$

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$360,100.00	1.21%	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$117,600.00	0.4%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$120,400.00	0.4%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$121,360.63	0.41%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$119,900.00	0.4%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$111,877.41	0.38%	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$119,795.00	0.4%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	0.37%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$234,500.00	0.79%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$117,200.00	0.39%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$242,000.00	0.81%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$331,481.33	1.11% (	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$577,240.00	1.94%	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$112,000.00	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$121,000.00	0.41%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,000.00	0.39%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	2	\$230,000.00	0.77%	\$0.00	NA	0 \$

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FIRSTBANK PUERTO RICO	1	\$119,871.71	0.4% 0	\$0.00	NA	0 \$
FOSTER BANK	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$112,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$119,900.00	0.4% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,800.00	0.42% 0	\$0.00	NA	0 \$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%	\$0.00	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 \$
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%	\$0.00	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%	\$0.00	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 \$
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
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.41% 0	\$0.00		
				ı		

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METLIFE BANK, NA	A 2	\$233,183.25	0.78%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANI	K 1	\$123,250.00	0.41%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	Γ 1	\$113,000.00	0.38%	\$0.00	NA	9 \$
MONTICELLO BANKING COMPAN	JY 1	\$111,000.00	0.37%	\$0.00	NA	9 \$
MORTGAGE AMERICA, INC.	1	\$122,245.00	0.41%	\$0.00	NA	9 \$
MORTGAGE CENTE LLC	ER, 2	\$225,800.00	0.76%	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$123,750.00	0.42%	\$0.00	NA	0 \$
NASSAU EDUCATO FEDERAL CREDIT UNION	ORS 1	\$110,000.00	0.37%	\$0.00	NA	0 \$
NEIGHBORHOOD FINANCE CORP.	2	\$223,377.80	0.75%	\$0.00	NA	9 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,650.00	0.8%	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BAN	NK 1	\$110,000.00	0.37%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,040.00	0.4%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$232,507.32	0.78%	\$0.00	NA	0 \$
OLD FORT BANKIN COMPANY	IG 1	\$123,200.00	0.41%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$471,500.00	1.58%	\$0.00	NA	0 \$
PANHANDLE STAT BANK	E 1	\$116,000.00	0.39%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$118,330.51	0.4%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	S 2	\$228,100.00	0.77%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY ( PICKETT COUNTY	OF 1	\$118,000.00	0.4%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$122,500.00	0.41%	\$0.00	NA	0 \$
PNC BANK, N.A.	1	\$121,490.55	0.41%	\$0.00	NA	5 \$

1	\$122,000.00	0.41% 0	\$0.00	NA	0 \$
1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$
2	\$239,840.00	0.81% 0	\$0.00	NA	0 \$6
1	\$124,000.00	0.42% 0	\$0.00	NA	0 \$6
2	\$229,080.00	0.77% 0	\$0.00	NA	0 \$
1	\$117,200.00	0.39% 0	\$0.00	NA	0 \$
1	\$120,300.00	0.4% 0	\$0.00	NA	0 \$
1	\$116,000.00	0.39% 0	\$0.00		
1	\$116,000.00	0.39% 0	\$0.00	NA	0 \$0
1	\$114,000.00	0.38% 0	\$0.00	NA	0 \$
1	\$109,758.64	0.37% 0	\$0.00	NA	0 \$0
1	\$115,500.00	0.39% 0	\$0.00	NA	0 \$
1	\$112,746.19	0.38% 0	\$0.00	NA	0 \$0
1	\$112,000.00	0.38% 0	\$0.00	NA	0 \$0
2	\$236,849.64	0.8% 0	\$0.00	NA	0 \$
1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0
1	\$120,000.00	0.4% 0	\$0.00	NA	0 \$0
1	\$110,250.00	0.37%	\$0.00	NA	0 \$
1	\$110,944.63	0.37% 0	\$0.00	NA	0 \$(
1	\$115,580.00	0.39% 0	\$0.00	NA	0 \$
1	\$114,400.00	0.38%	\$0.00	NA	0 \$
1	\$115,200.00	0.39% 0	\$0.00	NA	0 \$
	1 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	1 \$115,000.00 2 \$239,840.00 1 \$124,000.00 2 \$229,080.00 1 \$117,200.00 1 \$120,300.00 1 \$116,000.00 1 \$114,000.00 1 \$112,746.19 1 \$112,746.19 1 \$112,746.19 1 \$112,000.00 2 \$236,849.64 1 \$115,500.00 1 \$110,000.00 1 \$110,000.00 1 \$110,250.00 1 \$110,944.63 1 \$115,580.00 1 \$114,400.00	1 \$115,000.00 0.39% 0 2 \$239,840.00 0.81% 0 2 \$229,080.00 0.77% 0 1 \$117,200.00 0.39% 0 1 \$120,300.00 0.4% 0 1 \$116,000.00 0.39% 0 1 \$114,000.00 0.39% 0 1 \$115,500.00 0.39% 0 1 \$112,746.19 0.38% 0 1 \$112,746.19 0.38% 0 2 \$236,849.64 0.8% 0 1 \$115,000.00 0.39% 0 1 \$112,000.00 0.39% 0 1 \$115,000.00 0.38% 0 1 \$115,000.00 0.38% 0 1 \$115,000.00 0.39% 0 1 \$110,250.00 0.37% 0 1 \$110,944.63 0.37% 0 1 \$115,580.00 0.39% 0 1 \$114,400.00 0.38% 0	1       \$115,000.00       0.39% 0       \$0.00         2       \$239,840.00       0.81% 0       \$0.00         1       \$124,000.00       0.42% 0       \$0.00         2       \$229,080.00       0.77% 0       \$0.00         1       \$117,200.00       0.39% 0       \$0.00         1       \$116,000.00       0.39% 0       \$0.00         1       \$116,000.00       0.39% 0       \$0.00         1       \$114,000.00       0.38% 0       \$0.00         1       \$119,758.64       0.37% 0       \$0.00         1       \$112,746.19       0.38% 0       \$0.00         1       \$112,746.19       0.38% 0       \$0.00         1       \$112,000.00       0.38% 0       \$0.00         2       \$236,849.64       0.8% 0       \$0.00         1       \$115,000.00       0.39% 0       \$0.00         1       \$110,000.00       0.39% 0       \$0.00         1       \$110,000.00       0.37% 0       \$0.00         1       \$110,000.00       0.37% 0       \$0.00         1       \$110,000.00       0.37% 0       \$0.00         1       \$110,000.00       0.37% 0       \$0.00	1       \$115,000.00       0.39% 0       \$0.00       NA         2       \$239,840.00       0.81% 0       \$0.00       NA         1       \$124,000.00       0.42% 0       \$0.00       NA         2       \$229,080.00       0.77% 0       \$0.00       NA         1       \$117,200.00       0.39% 0       \$0.00       NA         1       \$120,300.00       0.4% 0       \$0.00       NA         1       \$116,000.00       0.39% 0       \$0.00       NA         1       \$116,000.00       0.39% 0       \$0.00       NA         1       \$114,000.00       0.38% 0       \$0.00       NA         1       \$112,746.19       0.38% 0       \$0.00       NA         1       \$112,746.19       0.38% 0       \$0.00       NA         1       \$112,000.00       0.38% 0       \$0.00       NA         2       \$236,849.64       0.8% 0       \$0.00       NA         1       \$115,000.00       0.39% 0       \$0.00       NA         1       \$110,250.00       0.37% 0       \$0.00       NA         1       \$110,944.63       0.37% 0       \$0.00       NA         1

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	UNION						
	TIERONE BANK	2	\$230,700.00	0.78%	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	1	\$113,600.00	0.38%	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$115,000.00	0.39%	\$0.00	NA	9 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	9 \$
	UNITY BANK	1	\$114,000.00	0.38%	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	3	\$356,648.07	1.2% 0	\$0.00	NA	0 \$
	WORKERS CREDIT UNION	1	\$124,000.00	0.42%	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,772.88	0.4%	\$0.00	NA	0 \$
	Unavailable	79	\$9,224,703.51	30.97%		NA	
Total		254	\$29,753,766.61	100% 0	\$0.00		0 \$
31412RD87	BANK OF AMERICA, N.A.	2	\$225,814.29	17.85% 0	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	2	\$236,031.80	18.66%	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	4	\$445,407.15	35.21%	\$0.00	NA	9 \$
	Unavailable	3	\$357,789.96	28.28%	\$0.00	NA	0 \$
Total		11	\$1,265,043.20	100% 0	\$0.00	(	0 \$
31412RD95	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,605.96	0.15%	\$0.00	NA	5 \$
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	\$0.00	NA	9 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$
	ADVANTAGE BANK	2	\$179,100.00	0.26%	\$0.00	NA	0 \$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$108,000.00	0.16%	\$0.00	NA	0 \$
	ALLEGIANCE CREDIT UNION	2	\$197,000.00	0.29% 0	\$0.00	NA	) \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00	0.14% 0	\$0.00	NA	9 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$6

5	\$501,050.00	0.73% 0	\$0.00	NA	\$
3	\$287,800.00	0.42% 0	\$0.00	NA (	\$
2	\$189,200.00	0.28%	\$0.00	NA (	\$
6	\$585,813.25	0.85% 0	\$0.00	NA (	) \$
19	\$1,858,616.80	2.71% 0	\$0.00	NA	\$(
2	\$181,706.69	0.27% 0	\$0.00	NA (	\$
1	\$94,400.00	0.14% 0	\$0.00	NA	\$(
1	\$109,500.00	0.16%	\$0.00	NA	\$
3	\$292,000.00	0.43% 0	\$0.00	NA	\$(
1	\$100,000.00	0.15%	\$0.00	NA	\$(
12	\$1,112,100.00	1.62% 0	\$0.00	NA (	\$
1	\$102,800.00	0.15% 0	\$0.00	NA	\$(
44	\$4,387,673.77	6.4% 0	\$0.00	NA (	\$
1	\$100,000.00	0.15% 0	\$0.00	NA (	) \$(
1					
4	\$369,200.00	0.54%	\$0.00	NA	\$(
3	\$301,572.23	0.44% 0	\$0.00	NA	\$(
12	\$1,122,148.06	1.64% 0	\$0.00		
2	\$198,000.00			NA (	
2	\$187,000.00	0.27% 0	\$0.00	NA (	) \$
1	\$90,000.00	0.13% 0	\$0.00	NA	\$(
1	\$92,481.83	0.13% 0	\$0.00	NA (	) \$(
1	\$108,000.00	0.16% 0	\$0.00	NA (	\$
1	\$105,000.00	0.15% 0	\$0.00	NA (	) \$
2	\$181,178.00	0.26% 0	\$0.00	NA	\$(
1	\$103,000.00	0.15% 0	\$0.00	NA	\$(
5	\$463,858.00	0.68%	\$0.00	NA	\$(
	3 2 6 19 2 1 1 3 1 1 44 1 1 4 3 12 2 1 1 1 1 1 2	3 \$287,800.00 2 \$189,200.00 6 \$585,813.25 19 \$1,858,616.80 2 \$181,706.69 1 \$94,400.00 1 \$109,500.00 1 \$100,000.00 1 \$102,800.00 1 \$102,800.00 1 \$103,096.36 4 \$369,200.00 1 \$103,096.36 4 \$369,200.00 2 \$187,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$105,000.00 1 \$105,000.00 1 \$103,090.00	3 \$287,800.00 0.42% 0 2 \$189,200.00 0.28% 0 6 \$585,813.25 0.85% 0 19 \$1,858,616.80 2.71% 0 2 \$181,706.69 0.27% 0 1 \$94,400.00 0.14% 0 1 \$109,500.00 0.16% 0 3 \$292,000.00 0.43% 0 1 \$100,000.00 0.15% 0 12 \$1,112,100.00 1.62% 0 1 \$102,800.00 0.15% 0 1 \$103,096.36 0.15% 0 1 \$103,096.36 0.15% 0 2 \$187,000.00 0.29% 0 2 \$187,000.00 0.29% 0 2 \$187,000.00 0.13% 0 1 \$99,000.00 0.13% 0 1 \$99,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$108,000.00 0.15% 0 1 \$105,000.00 0.15% 0 2 \$181,178.00 0.26% 0 1 \$103,000.00 0.15% 0	3       \$287,800.00       0.42%       0       \$0.00         2       \$189,200.00       0.28%       0       \$0.00         6       \$585,813.25       0.85%       0       \$0.00         19       \$1,858,616.80       2.71%       0       \$0.00         2       \$181,706.69       0.27%       0       \$0.00         1       \$94,400.00       0.14%       0       \$0.00         1       \$109,500.00       0.16%       0       \$0.00         3       \$292,000.00       0.43%       0       \$0.00         1       \$100,000.00       0.15%       0       \$0.00         1       \$102,800.00       0.15%       0       \$0.00         1       \$102,800.00       0.15%       0       \$0.00         44       \$4,387,673.77       6.4%       0       \$0.00         4       \$369,200.00       0.15%       0       \$0.00         4       \$369,200.00       0.54%       0       \$0.00         3       \$301,572.23       0.44%       0       \$0.00         2       \$198,000.00       0.29%       0       \$0.00         2       \$187,000.00       0.27%	3 \$287,800.00 0.42% 0 \$0.00 NA 6 \$189,200.00 0.28% 0 \$0.00 NA 6 \$585,813.25 0.85% 0 \$0.00 NA 6 \$585,813.25 0.85% 0 \$0.00 NA 6 \$19 \$1,858,616.80 2.71% 0 \$0.00 NA 6 \$1 \$94,400.00 0.14% 0 \$0.00 NA 6 \$1 \$109,500.00 0.16% 0 \$0.00 NA 6 \$1 \$100,000.00 0.15% 0 \$0.00 NA 6 \$1 \$102,800.00 0.15% 0 \$0.00 NA 6 \$1 \$102,800.00 0.15% 0 \$0.00 NA 6 \$1 \$103,096.36 0.15% 0 \$0.00 NA 6 \$1 \$130,096.36 0.15% 0 \$0.00 NA 6 \$1 \$130,096.36 0.15% 0 \$0.00 NA 6 \$1 \$12,122,148.06 1.64% 0 \$0.00 NA 6 \$1 \$99,000.00 0.29% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$99,000.00 0.15% 0 \$0.00 NA 6 \$1 \$99,000.00 0.15% 0 \$0.00 NA 6 \$1 \$99,000.00 0.27% 0 \$0.00 NA 6 \$1 \$108,000.00 0.15%

BERKSHIRE COUNTY SAVINGS BANK	5	\$476,664.00	0.7%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.13%	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$294,000.00	0.43%	\$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%	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$109,700.00	0.16%	\$0.00	NA	0	\$
BUSEY BANK	1	\$92,800.00	0.14%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$289,302.61	0.42%	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$90,790.04	0.13%	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$104,000.00	0.15%	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$103,800.00	0.15%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$97,100.00	0.14%	\$0.00	NA	0	\$
CITIZENS BANK	1	\$95,000.00	0.14%	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$102,000.00	0.15%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$99,600.00	0.15%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,833.00	0.59%	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$495,314.53	0.72%	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,550.00	0.13%	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.15%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$268,500.00	0.39%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$305,400.00	0.45%	\$0.00	NA	0	\$
	1	\$95,000.00	0.14%	\$0.00	NA	0	\$

CONNECTICUT RIVER BANK						
CONNEX CREDIT UNION	2	\$198,625.61	0.29% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,200.00	0.13% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$299,920.00	0.44% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,500.00	0.13% 0			
CUMANET, LLC	1	\$86,900.00	0.13% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$105,000.00	0.15% 0			
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$654,603.17	0.96% 0	·		
DFCU FINANCIAL	5	\$460,400.00	0.67% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.28% 0	·	NA	
DORAL BANK	1	\$108,000.00	0.16% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$185,500.00	0.27% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	5	\$445,600.00	0.65% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$180,800.00	0.26% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$108,950.00	0.16% 0	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$108,196.00	0.16% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$176,668.51	0.26% 0	\$0.00	NA	0 9
ESB MORTGAGE COMPANY	1	\$96,000.00	0.14% 0	\$0.00	NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,000.00	0.16% 0	\$0.00	NA	0 5
FINANCIAL PARTNERS CREDIT UNION	2	\$189,605.96	0.28% 0	\$0.00	NA	0 5
	2	\$200,000.00	0.29% 0	\$0.00	NA	0 5

FIRST AMERICAN INTERNATIONAL BANK						
FIRST CENTURY BANK, NA	1	\$99,500.00	0.15% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$659,620.31	0.96% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$189,000.00	0.28% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	3	\$291,588.16	0.43% 0	\$0.00	NA	9 \$
FIRST COMMUNITY CREDIT UNION	3	\$271,625.66	0.4% 0	\$0.00	NA	9 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,800.00	0.27% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$210,500.00	0.31% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	9 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$199,950.00	0.29% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$294,800.00	0.43% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,609,585.13	2.35% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$193,700.00	0.28% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$281,382.22	0.41% 0	\$0.00	NA	0 \$

NK 1	\$86,400.00	0.13%	0 \$0.0	0 NA	0 5
1	\$85,000.00	0.12%	0 \$0.0	0 NA	0 5
NION 1	\$109,000.00	0.16%	0 \$0.0	0 NA	0 5
2	\$202,000.00			0 NA	0 3
Γ 1	\$88,900.00	0.13%	0 \$0.0	0 NA	0 5
DA 1	\$88,500.00	0.13%	0 \$0.0	0 NA	0
1	\$91,885.33	0.13%	0 \$0.0	0 NA	0
1	\$102,000.00	0.15%	0 \$0.0	0 NA	0 5
INGS 1	\$88,321.00	0.13%	0 \$0.0	0 NA	0 5
DIT 1	\$107,600.00	0.16%	0 \$0.0	0 NA	0
6	\$605,050.00	0.88%	0 \$0.0	0 NA	0 5
GE 1	\$103,750.00	0.15%	0 \$0.0	0 NA	0
EDIT 3	\$288,600.00	0.42%	0 \$0.0	0 NA	0
NK 1	\$95,000.00	0.14%	0 \$0.0	0 NA	0 5
NK 1	\$100,000.00	0.15%	0 \$0.0	0 NA	0 9
EDIT 2	\$194,700.00	0.28%	0 \$0.0	0 NA	0 5
1	\$85,400.00	0.12%	0 \$0.0	0 NA	0 5
3	\$300,105.96	0.44%	0 \$0.0	0 NA	0 5
EDIT 2	\$196,000.00	0.29%	0 \$0.0	0 NA	0 5
1	\$105,000.00	0.15%	0 \$0.0	0 NA	0 5
1	\$108,000.00	0.16%	0 \$0.0	0 NA	0 5
1	\$108,750.00	0.16%	0 \$0.0	0 NA	0 5
NAL 2	\$185,700.00	0.27%	0 \$0.0	0 NA	0 3
_ 1	\$85,700.00	0.13%	\$0.0	0 NA	0 3
	T 1 DA 1  I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1	1	1	1	1

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COMMERCE						
JONAH BANK OF WYOMING	1	\$108,700.00	0.16% 0	\$0.00	NA	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$89,652.62	0.13% 0	\$0.00	NA(	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.13% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	3	\$312,100.00	0.46% 0	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	2	\$202,204.45	0.3% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$191,500.00	0.28% 0	\$0.00	NA	\$
LANDMARK CREDIT UNION	6	\$576,679.50	0.84% 0	\$0.00	NA	\$
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$85,250.00	0.12% 0	\$0.00	NA	\$
LEADER ONE FINANCIAL CORPORATION	2	\$189,000.00	0.28% 0	\$0.00	NA	\$
LIBERTY BANK	1	\$96,000.00	0.14% 0	\$0.00	NA (	) \$
LIBERTY SAVINGS BANK, FSB	2	\$206,000.00	0.3% 0			
MARINE BANK MORTGAGE SERVICES	5	\$497,739.40	0.73% 0	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	2	\$183,000.00	0.27% 0	\$0.00	NA	
MAX CREDIT UNION	1	\$94,320.00	0.14% 0	\$0.00	NA (	) \$
MEMBER HOME LOAN, L.L.C.	1	\$87,000.00	0.13% 0	·	NA	\$
MERCANTILE BANK	1	\$86,500.00	0.13% 0	\$0.00	NA (	) \$
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 (	) \$
MIDWEST COMMUNITY BANK	2	\$198,270.37	0.29% 0	\$0.00	NA	) \$
MIDWEST LOAN SERVICES INC.	1	\$91,000.00	0.13% 0	\$0.00	NA	\$
MIDWESTONE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA (	) \$

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MISSOURI CREDIT UNION	1	\$99,400.00	0.15% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	6	\$577,300.00	0.84%	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$95,625.61	0.14% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$195,000.00	0.28% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,020.19	0.45% 0	\$0.00	NA	0 \$
NCB, FSB	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$712,200.00	1.04% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	2	\$179,595.00			NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,940.00	0.15% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$102,400.00	0.15% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$279,592.37	0.41% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$182,650.00	0.27% 0	\$0.00	NA	0 \$
OAK BANK	1	\$108,600.00	0.16% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$89,649.01	0.13% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$492,100.00	0.72% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$100,750.00	0.15% 0	\$0.00	NA	0 \$

2	\$207,583.14	0.3%	\$0.00	NA	0 \$
2	\$189,758.00	0.28%	\$0.00	NA	0 \$
1	\$84,661.60	0.12%	\$0.00	NA	0 \$
1	\$106,000.00	0.15%	\$0.00	NA	0 \$
11	\$1,054,823.15	1.54%	\$0.00	NA	0 \$
1	\$100,000.00	0.15%	\$0.00	NA	0 \$
27	\$2,608,028.78	3.81%	\$0.00	NA	0 \$0
3	\$271,000.00	0.4%	\$0.00	NA	0 \$0
2	\$177,200.00	0.26%	\$0.00	NA	0 \$0
3	\$286,014.62	0.42%	\$0.00	NA	0 \$
1	\$98,000.00	0.14%	\$0.00	NA	0 \$
1	\$92,621.15	0.14%	\$0.00	NA	0 \$0
1	\$92,500.00	0.13%	\$0.00	NA	0 \$
1	\$105,000.00	0.15%	\$0.00	NA	0 \$
5	\$485,200.00	0.71%	\$0.00	NA	0 \$6
4	\$408,000.00	0.6%	\$0.00	NA	0 \$0
1	\$87,500.00	0.13%	\$0.00	NA	0 \$6
8	\$758,874.91	1.11%	\$0.00	NA	0 \$
1	\$103,598.58	0.15%	\$0.00	NA	0 \$
1	\$95,000.00	0.14%	\$0.00	NA	0 \$
5	\$476,852.03	0.7%	\$0.00	NA	0 \$0
1	\$100,000.00	0.15%	\$0.00	NA	0 \$
1	\$89,000.00	0.13%	\$0.00	NA	0 \$(
1	\$109,000.00	0.16%	\$0.00	NA	0 \$6
	2 1 1 11 27 3 2 3 1 1 1 5 4	2 \$189,758.00 1 \$84,661.60 1 \$106,000.00 11 \$1,054,823.15 1 \$100,000.00 27 \$2,608,028.78 3 \$271,000.00 2 \$177,200.00 3 \$286,014.62 1 \$98,000.00 1 \$92,500.00 1 \$105,000.00 5 \$485,200.00 4 \$408,000.00 1 \$87,58,874.91 1 \$103,598.58 1 \$95,000.00 5 \$476,852.03 1 \$89,000.00	2 \$189,758.00 0.28% 0 1 \$84,661.60 0.12% 0 1 \$106,000.00 0.15% 0 11 \$1,054,823.15 1.54% 0 27 \$2,608,028.78 3.81% 0 28 \$177,200.00 0.4% 0 2 \$177,200.00 0.26% 0 3 \$286,014.62 0.42% 0 1 \$92,621.15 0.14% 0 1 \$92,500.00 0.13% 0 1 \$105,000.00 0.15% 0 5 \$485,200.00 0.71% 0 4 \$408,000.00 0.6% 0 1 \$87,500.00 0.13% 0 8 \$758,874.91 1.11% 0 1 \$103,598.58 0.15% 0 1 \$95,000.00 0.14% 0 5 \$476,852.03 0.7% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0	2 \$189,758.00 0.28% 0 \$0.00 1 \$84,661.60 0.12% 0 \$0.00 1 \$106,000.00 0.15% 0 \$0.00 11 \$1,054,823.15 1.54% 0 \$0.00 11 \$100,000.00 0.15% 0 \$0.00 27 \$2,608,028.78 3.81% 0 \$0.00 2 \$177,200.00 0.26% 0 \$0.00 2 \$177,200.00 0.26% 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 1 \$99,000.00 0.14% 0 \$0.00 1 \$92,621.15 0.14% 0 \$0.00 1 \$92,500.00 0.13% 0 \$0.00 2 \$4485,200.00 0.71% 0 \$0.00 4 \$4408,000.00 0.6% 0 \$0.00 1 \$87,500.00 0.13% 0 \$0.00 1 \$103,598.58 0.15% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 1 \$103,598.58 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00	2 \$189,758.00 0.28% 0 \$0.00 NA 1 \$84,661.60 0.12% 0 \$0.00 NA 11 \$106,000.00 0.15% 0 \$0.00 NA 11 \$1,054,823.15 1.54% 0 \$0.00 NA 11 \$100,000.00 0.15% 0 \$0.00 NA 11 \$100,000.00 0.15% 0 \$0.00 NA 12 \$2,608,028.78 3.81% 0 \$0.00 NA 13 \$271,000.00 0.4% 0 \$0.00 NA 14 \$177,200.00 0.26% 0 \$0.00 NA 15 \$98,000.00 0.14% 0 \$0.00 NA 16 \$98,000.00 0.14% 0 \$0.00 NA 17 \$92,500.00 0.13% 0 \$0.00 NA 18 \$105,000.00 0.15% 0 \$0.00 NA 19 \$4408,000.00 0.15% 0 \$0.00 NA 19 \$87,500.00 0.13% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$95,000.00 0.14% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$95,000.00 0.14% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$95,000.00 0.14% 0 \$0.00 NA 11 \$103,598.58 0.15% 0 \$0.00 NA 11 \$100,000.00 0.14% 0 \$0.00 NA

SCHOOLS FINANCIAL CREDIT UNION						
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$202,000.00	0.29% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$91,231.96	0.13% 0	\$0.00	NA	0 \$
SIUSLAW VALLEY BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$291,000.00	0.42% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	2	\$200,218.09	0.29% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$103,760.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$187,000.00	0.27% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$86,500.00	0.13% 0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$106,000.00	0.15% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,300.00	0.15% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$274,499.44	0.4% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,300.00	0.15% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	10	\$987,220.00	1.44%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,106.79	0.14% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$303,500.00	0.44% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$85,000.00	0.12% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,012.59	0.26% 0			
THE GOLDEN 1 CREDIT UNION	3	\$274,000.00	0.4% 0	\$0.00	NA	0 \$

THE NATIONAL B& OF SYCAMORE	T 1	\$97,000.00	0.14%	\$0.00	NA	0 \$
THE NORTHUMBERLAN NATIONAL BANK	D 1	\$91,000.00	0.13%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$312,200.00	0.46%	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
TIERONE BANK	5	\$508,500.00	0.74%	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,500.00	0.28%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	E 1	\$105,300.00	0.15%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$98,009.11	0.14%	\$0.00	NA	0 \$
UNITED COMMUNI' BANK	ΓY 5	\$475,655.23	0.69%	\$0.00	NA	0 \$
UNITED MORTGAG COMPANY	E 1	\$100,000.00	0.15%	\$0.00	NA	0 \$
UNITUS COMMUNI CREDIT UNION	ГΥ 1	\$109,000.00	0.16%	\$0.00	NA	0 \$
VALLEY NATIONAI BANK	2	\$192,578.80	0.28%	\$0.00	NA	0 \$
VERMONT FEDERA CREDIT UNION	L 1	\$95,000.00	0.14%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDI UNION	T 3	\$275,296.67	0.4%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.14%	\$0.00	NA	0 \$
WASHINGTON STA' EMPLOYEES CREDI UNION		\$199,250.00	0.29%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	2	\$200,300.00	0.29%	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$108,000.00	0.16%	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$97,200.00	0.14%	\$0.00	NA	0 \$
	2	\$194,200.00	0.28%	\$0.00	NA	0 \$

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	2	\$205,600.00	0.3%	)	\$0.00	NA 0	9
	Unavailable	130	\$12,563,207.24	18.23%	)	\$0.00	NA 0	5
Total		707	\$68,525,113.76	100%	0	\$0.00	0	\$
31412RDA2	COUNTRYPLACE MORTGAGE, LTD	1	\$136,400.00	3.89% (	)	\$0.00	NA 0	9
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.58%	0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$141,000.00	4.02%	0	\$0.00	NA 0	9
	METLIFE BANK, NA	1	\$143,512.99	4.09%	)	\$0.00	NA 0	5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,595.77	3.61%(	)	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	14	\$1,774,391.58	50.61%	0	\$0.00	NA 0	9
	PMC BANCORP	1	\$136,000.00	3.88%	)	\$0.00	NA 0	9
	ROCKLAND TRUST COMPANY	1	\$140,000.00	3.99%	)	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$126,000.00	3.59%	)	\$0.00	NA 0	\$
	Unavailable	5	\$656,459.05	18.74%	)	\$0.00	NA 0	\$
Total		27	\$3,505,959.39	100%	0	\$0.00	0	\$
31412RDB0	FIRST COMMUNITY CREDIT UNION	1	\$159,733.06	4.53%	)	\$0.00	NA 0	\$
	MAGNA BANK	1	\$152,000.00	4.31%	)	\$0.00	NA 0	\$
	METLIFE BANK, NA	1	\$166,972.24	4.74%	)	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$171,252.66	4.86% (	0	\$0.00	NA 0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$166,600.00	4.73% (	)	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	12	\$1,763,650.68	50.07%	)	\$0.00	NA 0	9
	PRIMEWEST MORTGAGE CORPORATION	1	\$163,200.00	4.63%	)	\$0.00	NA 0	S

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	SAHARA MORTGAGE	1	\$160,000.00	4.54%	0 \$0.00	NA	0	\$
	Unavailable	4	\$619,300.00	17.59%	0 \$0.00	NA	0	\$
Total		23	\$3,522,708.64	100%	0 \$0.00		0	\$
							Ш	
31412RDC8	AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	1.35%	0 \$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$134,000.00	2.26%	0 \$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$53,600.00	0.9%	0 \$0.00	NA	0	\$
	CENTRUE BANK	1	\$48,000.00	0.81%	0 \$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$81,000.00	1.37%	0 \$0.00	NA	0	\$
	DORAL BANK	1	\$74,535.58	1.26%	0 \$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$31,900.00	0.54%	0 \$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,000.00	1.11%	0 \$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$31,200.00	0.53%	0 \$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$131,673.67	2.22%	0 \$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,000.00	2.19%	0 \$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$102,450.00	1.73%	0 \$0.00	NA	0	\$
	GREAT FLORIDA BANK	1	\$52,500.00	0.89%	0 \$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$77,220.00	1.3%	0 \$0.00	NA	0	\$
	INDEPENDENT NATIONAL BANK	1	\$65,000.00	1.1%	0 \$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$51,450.00	0.87%	0 \$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$76,800.00	1.3%	0 \$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$71,000.00	1.2%	0 \$0.00	NA	0	\$
	LEGACY BANKS	1	\$60,000.00	1.01%	0 \$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$79,200.00	1.34%	0 \$0.00	NA	0	\$

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LI   NF   Mf   SC   OI   CC   OI   NA   OF   AI   OF	ANK, SSB PACE COAST REDIT UNION	1	\$62,803.16	1.06% (	\$0.00	NA NA	Ц	\$
LI   NI   M()   S()   OI   C()   OI   Ah   O	AKOTA HELBY SAVINGS	1	\$76,000.00	1.28%	\$0.00	NA	0	\$
LI NI MI MI SC OI CC OI NA OI AN PE CF PN PR MI CC RE MI NI SA	REDIT UNION ECURITY FIRST ANK OF NORTH	1	\$81,360.00	1.37% (	·			\$
LI NI MI MI SC OI CC OI NA OF AN PE CF PN PR MI CC RE	AHARA MORTGAGE AN DIEGO COUNTY	1	\$84,800.00 \$61,074.91	1.43% (				<u>\$</u> \$
LI NE MO SC OI CC OI NA OF AN PE CF PN PR MO CC RE	ETWORK INC.	4	¢0.4.000.00	1 4207	φο οο	NT 4		Φ.
LI NI MO SC OI CC OI NA OF AN PE CF PN PR	ORPORATION EAL ESTATE IORTGAGE	1	\$63,035.67	1.06%	\$0.00	NA	0	\$
LI NI MO SC OI CC OI NA OF	RIMEWEST IORTGAGE	1	\$30,960.00	0.52%				\$
LI NI MI SC OI CC OI NA OI	REDIT UNION NC BANK, N.A.	29	\$1,717,313.51 \$49,104.44	28.98% ( 0.83% (			Щ	\$ \$
LI NE MO SC OI CC OI	RIENTAL BANK ND TRUST ENTAGON FEDERAL	1	\$28,000.00	0.47%			H	\$
LI NI M( SC OI CC	LD SECOND ATIONAL BANK	1	\$44,000.00	0.74%	\$0.00	NA	0	\$
LI NI M	LD FORT BANKING OMPANY	1	\$47,200.00	0.8%	\$0.00	NA	0	\$
LI	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	1	\$37,000.00	0.62%	\$0.00	NA	0	\$
M	IORTGAGE CENTER, LC	1	\$17,564.03	0.3%	\$0.00	NA	0	\$
	IIDLAND STATES ANK	1	\$37,000.00	0.62%	\$0.00	NA	0	\$

Total

31412RDD6	BANK OF AMERICA, N.A.	13	\$1,024,042.60	57.65% 0	\$0.00	NA (	) \$
	WELLS FARGO BANK, N.A.	1	\$102,367.97	5.76% 0	\$0.00	NA (	\$
	Unavailable	7	\$649,902.90	36.59% 0	\$0.00	NA (	) \$
Total		21	\$1,776,313.47	100% 0	\$0.00	(	) \$
31412RDE4	FIRST MORTGAGE COMPANY, L.L.C.	2	\$175,131.88	13.17% 0	\$0.00	NA (	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$87,991.74	6.62% 0	\$0.00	NA	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,896.52	6.84% 0	\$0.00	NA (	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$242,016.72	18.2% 0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,844.49	7.51% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	1	\$102,539.98	7.71% 0	\$0.00	NA	\$
	Unavailable	6	\$531,079.93	39.95% 0	\$0.00	NA (	) \$
Total		15	\$1,329,501.26	100% 0	\$0.00	(	\$
31412RDF1	CITY NATIONAL BANK	7	\$1,704,715.22	15.6% 0	\$0.00	NA	) \$
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,944,727.65	17.79% 0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	27	\$3,999,144.52	36.59% 0	\$0.00	NA	\$
	Unavailable	15	\$3,281,300.54	30.02% 0	\$0.00	NA (	\$
Total		60	\$10,929,887.93	100% 0	\$0.00	(	\$
31412RDG9	BANK OF AMERICA, N.A.	77	\$10,775,472.26	100% 0	\$0.00	NA	\$
Total		77	\$10,775,472.26	100% 0	\$0.00	(	) \$
31412RDH7	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$438,530.94	10.92% 0	\$0.00	NA (	\$
	PENTAGON FEDERAL CREDIT UNION	15	\$3,577,041.86	89.08% 0	\$0.00	NA	\$
Total		17	\$4,015,572.80	100% 0	\$0.00	(	\$
31412RDJ3		11	\$2,971,019.15	9.24% 0	\$0.00	NA	\$

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	CITY NATIONAL BANK								
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,389,410.79	7.43%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	138	\$20,328,058.12	63.23%	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$119,112.52	0.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,343,864.34	19.73%	0	\$0.00	NA	0	\$
Total		200	\$32,151,464.92	100%	0	\$0.00		0	\$
31412RDK0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$169,405.46	6.07%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	3	\$489,087.39	17.52%	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$246,824.39	8.84%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$120,000.00	4.3%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$410,800.00	14.72%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$292,665.09	10.48%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$419,736.31	15.04%	0	\$0.00	NA	0	\$
	Unavailable	5	\$642,813.39	23.03%	0	\$0.00	NA	0	\$
Total		19	\$2,791,332.03	100%	0	\$0.00		0	\$
31412RDL8	AMARILLO NATIONAL BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,649,523.93	13.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,384.00	1.85%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$249,866.00	2.05%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$693,000.00	5.68%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$246,400.00	2.02%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$225,196.22	1.84%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$423,000.00	3.46%	0	\$0.00	NA	0	\$

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Γotal		42	\$5,555,693.95	100%	0	\$0.00		0	\$
31412RDM6	BANK OF AMERICA, N.A.	42	\$5,555,693.95	100%		\$0.00	NA	Щ	\$
	DANIK OF AMERICA				+			dash	
Гotal		48	\$12,210,909.06	100%	0	\$0.00		0	\$
	Unavailable	1	\$184,322.99	1.52%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	2	\$452,488.89	3.71%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$212,800.00	1.74%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,114.93	1.48%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,000.00	4.13%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$935,400.00	7.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$221,010.00	1.81%	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	3	\$738,400.00	6.05%		\$0.00	NA		\$
	METLIFE BANK, NA	1	\$177,665.13	1.45%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$252,000.00	2.06%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$203,450.00	1.67%	0	\$0.00	NA	0	9
	INTERNATIONAL BANK OF COMMERCE	2	\$458,800.00	3.76%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$992,090.65	8.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$720,700.32	5.9%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$206,900.00	1.69%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$620,000.00	5.08%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$268,396.00	2.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$277,500.00	2.27%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$288,500.00	2.36%	0	\$0.00	NA	0	\$

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31412RDN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$348,714.90	9.37%	0 \$0.0	00 NA	.0	\$
	BANK OF AMERICA, N.A.	1	\$228,435.01	6.14%	\$0.0	00 NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$1,014,250.00	27.26%	\$0.0	00 NA	0	\$
	SEATTLE BANK	1	\$160,300.00	4.31%	0 \$0.0	00 NA	0	\$
	Unavailable	9	\$1,969,036.98	52.92%	-i		0	\$
Total		16	\$3,720,736.89	100%	0 \$0.0	00	0	\$
31412RDP9	DUPAGE CREDIT UNION	1	\$136,278.29	0.78%	0 \$0.0	00 NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	38	\$7,435,433.80	42.73%	\$0.0	00 NA	0	\$
	Unavailable	57	\$9,827,666.20	56.49%	0 \$0.0	00 NA	0	\$
Total		96	\$17,399,378.29	100%	0 \$0.0	00	0	\$
							H	
31412RDQ7	CARNEGIE MORTGAGE, LLC	1	\$149,209.42	1.34%	0 \$0.0	00 NA	0	\$
	CMG MORTGAGE, INC	1	\$145,600.00	1.3%	\$0.0	00 NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	1.88%	0.0\$	00 NA	0.0	\$
	DURANT BANK AND TRUST COMPANY	1	\$131,250.00	1.18%	\$0.0	00 NA	0	\$
	FREMONT BANK	3	\$466,250.00	4.17%	0 \$0.0	00 NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$793,500.00	7.11%	\$0.0	00 NA	0	\$
	JUST MORTGAGE, INC.	3	\$480,050.00	4.3%	\$0.0	00 NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$450,000.00	4.03%	\$0.0	00 NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$186,459.70	1.67%	0.0	00 NA	.0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$265,000.00	2.37%				\$
		2	\$506,250.00	4.53%	\$0.0	00 NA	.10	\$

OLD SECOND		Ī	. [1			1
NATIONAL BANK			, ,			
PMC BANCORP	1	\$150,000.00	1.34% 0	\$0.00	NA (	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$149,900.00	1.34% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$195,000.00	1.75% 0	\$0.00	NA	0 \$
RBS CITIZENS, NA	1	\$448,000.00	4.01% 0	\$0.00	NA	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% 2	\$346,685.85	NA	
	50	\$11,167,711.32	100% 2	\$346,685.85	(	0 \$
	$\longrightarrow$		,	<b></b>		!
BANK OF AMERICA, N.A.	20	\$3,316,743.81	100% 0	\$0.00	NA	
	20	\$3,316,743.81	100% 0	\$0.00	(	0 \$
			,	<b></b>	$\longrightarrow$	
BANK OF AMERICA, N.A.	34	\$1,946,211.91		·		
Unavailable	1	\$60,210.32		1	NA (	_
	35	\$2,006,422.23	100% 0	\$0.00		0 \$
			,	<b></b>		
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$539,714.31	16.28% 0	\$0.00	NA (	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 \$
	22	\$3,315,178.21	100% 0	\$0.00		0 \$
	$\rightarrow$		,	<b></b>		
BANK OF WESTON	1	\$57,452.03	3.53% 0	\$0.00	NA (	0 \$
CHASE HOME FINANCE, LLC	1	\$34,909.10	2.15% 0	\$0.00	NA	0 \$6
COMMUNITYONE BANK, N.A.	1	\$38,364.43	2.36% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$138,682.19	8.53% 0	\$0.00	NA(	0 \$1
EIDCT DI ACE DANIZ	1	\$77,950.99	4.8% 0	\$0.00	NA (	0 \$
FIRST PLACE BANK	1	\$11,930.99	7.0 /0 0	Ψ0.00	1 12 1	<u>Ψ</u>
	NATIONAL BANK PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY RABOBANK, N.A. RBS CITIZENS, NA SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable  BANK OF AMERICA, N.A. Unavailable  HSBC BANK USA, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION Unavailable  BANK OF WESTON CHASE HOME FINANCE, LLC COMMUNITYONE BANK, N.A. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	NATIONAL BANK  PMC BANCORP  PRIMELENDING, A PLAINS CAPITAL  COMPANY  RABOBANK, N.A.  RBS CITIZENS, NA  SAN DIEGO COUNTY CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  Unavailable  24  50  BANK OF AMERICA, N.A.  Unavailable  1  35  HSBC BANK USA, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  PENTAGON FEDERAL CREDIT UNION  Unavailable  1  COMPANY, LLC  PENTAGON FEDERAL CREDIT UNION  Unavailable  16  22  BANK OF WESTON  1  CHASE HOME FINANCE, LLC  COMMUNITYONE BANK, N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	NATIONAL BANK   PMC BANCORP   1 \$150,000.00	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK PMC BANCORP PRIMELENDING, A PLAINS CAPITAL COMPANY RABOBANK, N.A. RBS CITIZENS, NA SAN DIEGO COUNTY CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable DANK OF AMERICA, N.A. DANA DANA DANA DANA DANA DANA DANA

	MERIWEST MORTGAGE COMPANY, LLC						
	PATELCO CREDIT UNION	3	\$160,153.15	9.85% (	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	11	\$635,981.10	39.12%	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$72,991.89	4.49% (	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$76,642.23	4.71% (	·	NA 0	\$
	Unavailable	4	\$280,420.59	17.26% (	†	NA 0	\$
Total		28	\$1,625,532.02	100%	\$0.00	0	\$
31412RDV6	ARVEST MORTGAGE COMPANY	8	\$1,110,400.00	30.53%	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	3	\$74,236.35	2.04%	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$61,673.72	1.7% (	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$79,000.00	2.17%	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	4	\$339,000.00	9.32%	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$441,400.00	12.13%	\$0.00	NA 0	\$
	PULTE MORTGAGE, L.L.C.	1	\$57,000.00	1.57% (	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$125,000.00	3.44%	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$60,200.00	1.66%	\$0.00	NA 0	\$
	Unavailable	7	\$1,289,507.56			NA 0	\$
Total		29	\$3,637,417.63	100%	\$0.00	0	\$
31412RDW4	AMARILLO NATIONAL BANK	4	\$249,597.25	3.8%	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,791.15	1.08% (	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$38,684.34	0.59%	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	2	\$189,500.00	2.89%	\$0.00	NA 0	\$
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$91,000.00	1.39% (	\$0.00	NA 0	\$
		2	\$162,000.00	2.47%	\$0.00	NA 0	\$

BREMER FINANCIAL CORPORATION						
CENTRAL MORTGAGE COMPANY	2	\$81,950.69	1.25%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$100,000.00	1.52%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$83,000.00	1.27%	\$0.00	NA	
COTTAGE SAVINGS BANK	1	\$207,000.00	3.16%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$260,000.00	3.96% (	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$34,400.00	0.52%	\$0.00	NA	0 \$
EVERBANK	1	\$51,312.38	0.78%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$250,000.00	3.81%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$144,500.00	2.2%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$100,000.00	1.52%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$75,675.00	1.15%	\$0.00	NA	0 \$
FREMONT BANK	1	\$200,000.00	3.05%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$44,115.45	0.67%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	3.6%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$15,500.00	0.24%	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	2	\$219,500.00	3.35%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$43,519.81	0.66% (	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$112,500.00	1.71% (	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$124,791.15	1.9%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$72,000.00	1.1%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$85,000.00	1.3%	\$0.00	NA	0 5
NCB, FSB	1	\$53,000.00	0.81%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$145,000.00	2.21%	\$0.00	NA	0 \$
	1	\$60,000.00	0.91%	\$0.00	NA	0 5

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POPULAR MORTGAGE, INC.						
PRAIRIE STATE BANK & TRUST	1	\$16,207.88	0.25% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$75,600.00	1.15% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$49,671.92	0.76% 0	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$53,697.77	0.82% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$24,500.00				
ST. JAMES MORTGAGE CORPORATION	1	\$108,500.00	1.65% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	0.99% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$385,462.20	5.88% 0	\$0.00	NA	0 \$(
THE BRANCH BANKING AND TRUST COMPANY	1	\$488,832.66	7.45% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$141,000.00	2.15% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$32,000.00	0.49% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$30,500.00	0.46% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$310,000.00	4.73% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$41,600.00	0.63% 0	\$0.00	NA	0 \$
WOOD COUNTY NATIONAL BANK	1	\$45,000.00		·	NA	
Unavailable	14	\$1,092,764.95	16.66% 0	\$0.00	NA	0 \$
	70	\$6,560,674.60		\$0.00	1	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$496,245.98	6.22% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	2	\$392,850.00	4.93% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIMEWEST MORTGAGE CORPORATION  QUALSTAR CREDIT UNION  RBC BANK (USA) SOUTHERN BANK & TRUST COMPANY  ST. JAMES MORTGAGE CORPORATION  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TEXAS DOW EMPLOYEES CREDIT UNION  THE BRANCH BANKING AND TRUST COMPANY  THE GOLDEN 1 CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED BANK AND TRUST COMPANY  VILLAGE MORTGAGE COMPANY  VILLAGE MORTGAGE COMPANY  WESTERRA CREDIT UNION  WOOD COUNTY NATIONAL BANK Unavailable  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK,	POPULAR MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIMEWEST MORTGAGE CORPORATION  QUALSTAR CREDIT UNION  RBC BANK (USA)  SOUTHERN BANK & TRUST COMPANY  ST. JAMES MORTGAGE CORPORATION  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TEXAS DOW EMPLOYEES CREDIT UNION  THE BRANCH BANKING AND TRUST COMPANY  THE GOLDEN 1 CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED BANK AND TRUST COMPANY  VILLAGE MORTGAGE COMPANY  AMERICA FIRST FEDERAL CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, 2	POPULAR   MORTGAGE, INC.     PRAIRIE STATE   BANK & TRUST   TRIMEWEST   MORTGAGE   TOTAL     PRIMEWEST   MORTGAGE   TOTAL     UNION   TUNION   TRUST COMPANY   TRUST COMPANY   TRUST COMPANY   TRUST CO. DBA     STOCK YARDS BANK   TRUST CO. DBA     STOCK YARDS BANK   TOTAL     STOCK YARDS BANK   TOTAL     MORTGAGE   TOTAL     COMPANY   TEXAS DOW     EMPLOYEES CREDIT   TOTAL     BANKING AND   THE BRANCH     BANKING AND   THE GOLDEN   THE GOLDEN   THE GOLDEN     CREDIT UNION   TOWN AND     COUNTRY BANC   TOTAL     MORTGAGE   TOTAL     CREDIT UNION   TOWN AND     COUNTRY BANC   TOTAL     MORTGAGE   TOTAL     STOCK YARDS BANK   TOTAL     SASSOCIATED BANK   TOTAL	MORTGAGE, INC.   PRAIRIE STATE   BANK & TRUST   TRIMEWEST   MORTGAGE   TRIMEWEST   MORTGAGE   TRIMEWEST   ST5,600.00   TRIMEWEST   MORTGAGE   TRIMEWEST   ST5,600.00   TRIMEWEST   ST5,600.00   TRIMEWEST   ST5,600.00   TRIMEWEST   ST5,600.00   TRIMEWEST   ST5,600.00   TRIMEWEST   ST5,600.00   TRIMEWEST   ST5,607.77   TRIMEWEST   ST5,607.77   TRIMEWEST   ST5,607.77   TRIMEWEST   ST0,607.77   TRIMEWEST   TRIMEWEST   ST0,607.77   TRIMEWEST   TRI	POPULAR   MORTGAGE, INC.   PRAIRIE STATE   1   \$16,207.88   0.25%   0   \$0.00	MORTGAGE, INC.  PRAIRIE STATE BANK & TRUST  PRIMEWEST MORTGAGE 1 \$75,600.00 1.15% 0 \$0.00 NA  QUALSTAR CREDIT UNION  RBC BANK (USA) 1 \$49,671.92 0.76% 0 \$0.00 NA  GUALSTAR CREDIT UNION  RBC BANK (USA) 1 \$53,697.77 0.82% 0 \$0.00 NA  SOUTHERN BANK & TRUST COMPANY  ST. JAMES MORTGAGE 1 \$108,500.00 1.65% 0 \$0.00 NA  GORPORATION  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TEXAS DOW EMPLOYEES CREDIT UNION  THE BRANCH BANKING AND TRUST COMPANY  THE GOLDEN 1 CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED BANK AND TRUST COMPANY  THE GOLDEN 1 CREDIT UNION  TOWN AND COUNTRY BANC MORTGAGE SERVICES  UNITED BANK AND TRUST COMPANY  THE GOLDEN 1 S141,000.00 0.49% 0 \$0.00 NA  WESTERRA CREDIT UNION  TRUST COMPANY  THE GOLDEN 1 S32,000.00 0.46% 0 \$0.00 NA  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  TOWN AND COUNTRY BANK MORTGAGE SERVICES  UNITED BANK AND TRUST COMPANY  THE GOLDEN 1 S310,000.00 0.46% 0 \$0.00 NA  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  WESTERRA CREDIT UNION  ASSOCIATED BANK  1 \$496,245.98 6.22% 0 \$0.00 NA  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK  2 \$392,850.00 4.93% 0 \$0.00 NA  SOUN NA  SOU

	BETHPAGE FEDERAL CREDIT UNION	1	\$276,000.00	3.46% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$571,286.30	7.17% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$773,271.43	9.7% 0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$239,260.00	3% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	2.82% 0	\$0.00	NA	0 :
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,642.07	3.55% 0	\$0.00	NA	
	FIRST PLACE BANK	1	\$216,955.40	2.72% 0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$319,353.00	4.01% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$215,700.00	2.71% 0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$232,000.00	2.91% 0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,000.00	3.68% 0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$264,330.00	3.32% 0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$281,193.83	3.53% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$115,944.00	1.45% 0	\$0.00	NA	
	REGIONS BANK	2	\$573,796.62	7.2% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$783,361.64	9.83% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$255,800.00	3.21% 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$307,475.00	3.86% 0	\$0.00	NA	
<u> </u>	UMPQUA BANK	1	\$395,501.78	4.96% 0	\$0.00	NA	
	Unavailable	2	\$461,500.00	5.76% 0	\$0.00	NA	
<u> Fotal</u>		35	\$7,972,467.05	100% 0	\$0.00		0
31412RDY0	BANK OF HAWAII	1	\$280,000.00	3.53% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$230,000.00	2.9% 0	\$0.00	NA	
	FIRST KEYSTONE NATIONAL BANK	2	\$267,593.12	3.38% 0	\$0.00	NA	
		1	\$94,525.15	1.19% 0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HARBORONE CREDIT UNION	1	\$195,000.00	2.46%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$279,655.37	3.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$164,250.00	2.07%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	30	\$5,969,794.87	75.3%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$91,756.13	1.16%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$238,000.00	3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,150.00	1.48%	0	\$0.00	NA	0	\$
Total		41	\$7,927,724.64	100%	0	\$0.00		0	\$
31412RDZ7	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,644.00	1.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	2	\$363,215.00	1.53%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$220,000.00	0.93%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$266,000.00	1.12%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$116,877.09	0.49%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$304,000.00	1.28%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$161,250.00	0.68%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$151,500.00	0.64%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$224,250.00	0.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$310,175.00	1.31%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$168,750.00	0.71%		\$0.00	NA	Щ	\$
	FULTON BANK	1	\$249,417.67	1.05%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	1	\$112,000.00	0.47% 0	\$0.00	NA	0 \$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.85% 0	\$0.00	NA	0 \$
	HOMESTREET BANK	1	\$194,400.00	0.82% 0	\$0.00	NA	0 \$
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$2,181,500.00	9.21% 0			
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$157,000.00	0.66% 0	\$0.00	NA	0 \$
	MACHIAS SAVINGS BANK	1	\$193,200.00	0.82% 0	\$0.00	NA	0 \$
	MARINE BANK MORTGAGE SERVICES	1	\$140,500.00	0.59% 0	\$0.00	NA	0 \$
	MIDLAND STATES BANK	1	\$132,000.00	0.56% 0	\$0.00	NA	0 \$
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,400.00	0.47% 0	\$0.00	NA	0 \$
	OLD FORT BANKING COMPANY	1	\$228,000.00	0.96% 0	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	61	\$13,564,052.68	57.27% 0	\$0.00	NA	0 \$
	PROVIDENT CREDIT UNION	1	\$377,000.00	1.59% 0	\$0.00	NA	0 \$
	RIVERHILLS BANK	1	\$268,000.00	1.13% 0	\$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	3	\$482,950.00	2.04% 0	\$0.00	NA	0 \$
	THE MONEY SOURCE, INC.	1	\$195,000.00	0.82%	\$0.00	NA	0 \$
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,867.00	0.61% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	0.64% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,100.00	0.47% 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,227,164.13	5.22% 0	\$0.00	NA	0 \$
otal		117	\$23,683,712.57	100% 0	\$0.00		0 \$
412RE29	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	2	\$725,343.47	2.82% 0	\$0.00	NA	0 \$

MORTGAGE BANKERS							
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,098,385.55	4.26% 0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$141,459.00	0.55% 0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	3	\$528,049.00	2.05% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$183,600.00	0.71% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$640,292.72	2.49% 0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$163,300.00	0.63% 0				\$
BARKSDALE FEDERAL CREDIT UNION	1	\$103,097.26	0.4% 0				\$
BENCHMARK BANK	1	\$108,403.14	0.42% 0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$100,904.53	0.39% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$171,782.54	0.67% 0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$159,747.00	0.62% 0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,612.00	0.55% 0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$60,000.00	0.23% 0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	3	\$220,100.00	0.85% 0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$211,105.00	0.82% 0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$222,164.00	0.86% 0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$152,888.81	0.59% 0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	25	\$5,228,876.76	20.29% 0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$68,340.00	0.27% 0	\$0.00	NA	0	\$
FIRST BANK OF CLEWISTON	1	\$64,600.00	0.25% 0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$76,300.00	0.3% 0	\$0.00	NA	0	\$
	1	\$150,000.00	0.58% 0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST HERITAGE FINANCIAL, LLC	3	\$188,240.00	0.73% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$247,125.00	0.96% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$108,400.00	0.42% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$152,550.00	0.59% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	9	\$1,225,412.00	4.76% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$71,400.00	0.28% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$146,300.00	0.57% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$392,755.00	1.52% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	5	\$660,099.00	2.56% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$101,526.73	0.39% 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	2	\$201,500.00	0.78% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$82,000.00	0.32% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$88,365.01	0.34% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$147,958.00	0.57% 0	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$935,958.52	3.63% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$312,239.00	1.21% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$190,777.38	0.74% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$91,676.61	0.36% 0	\$0.00	NA	0 \$

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,159,113.97	4.5% 0	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$109,763.00	0.43% 0	\$0.00	NA	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,000.00	0.09% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$298,105.76	1.16% 0	\$0.00	NA	\$(
ORNL FEDERAL CREDIT UNION	2	\$160,890.00	0.62%	\$0.00	NA	\$
PENNYMAC LOAN SERVICES, LLC	1	\$165,401.00	0.64%	\$0.00	NA	\$(
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$589,500.00	2.29% 0	\$0.00	NA	\$(
QLENDING	1	\$146,791.00	0.57% 0	\$0.00	NA	) \$(
SABINE STATE BANK AND TRUST COMPANY	8	\$726,472.60	2.82% 0	\$0.00	NA	\$(
SAHARA MORTGAGE	2	\$533,969.00	2.07% 0	\$0.00	NA	) \$(
SELF-HELP CREDIT UNION	1	\$115,743.87	0.45%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$29,000.00	0.11%	\$0.00	NA	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,105.00	0.82% 0	\$0.00	NA	\$(
STOCKMAN BANK OF MONTANA	1	\$171,830.00	0.67% 0	\$0.00	NA	\$(
SUPERIOR FEDERAL CREDIT UNION	5	\$361,967.83	1.4%	\$0.00	NA	\$(
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,300.00	0.23% 0	\$0.00	NA	5 \$1
TOWNE MORTGAGE COMPANY	1	\$274,803.00	1.07% 0	\$0.00	NA	\$(
TRAVERSE CITY STATE BANK	7	\$812,345.00	3.15% 0	\$0.00	NA	5 \$(
UNITED MORTGAGE COMPANY	4	\$413,057.00	1.6% 0	\$0.00	NA	\$(
WILLIAMSVILLE STATE BANK AND TRUST	2	\$265,200.00	1.03% 0	\$0.00	NA	\$

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				1	1		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,582.14	0.74%	\$0.00	NA	0 \$
	Unavailable	25	\$2,883,056.13	11.21%	\$0.00	NA	0 \$
Total		194	\$25,765,629.33	100%	\$0.00		0 \$
31412RE37	CIS FINANCIAL SERVICES, INC.	2	\$333,043.00	18.36%	\$0.00	NA	0 \$
	COUNTRYPLACE MORTGAGE, LTD	4	\$519,087.00	28.61%	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,649.00	10.01%	\$0.00	NA	0 \$
	MORTGAGE CENTER, LLC	3	\$387,844.00	21.38%	\$0.00	NA	0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,830.00	9.86% (	\$0.00	NA	0 \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,750.00	3.73%	\$0.00	NA	0 \$
	Unavailable	2	\$145,898.00	8.05%	\$0.00	NA	0 \$
Total		14	\$1,814,101.00	100%	\$0.00		0 \$
31412RE45	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	1.09%	\$0.00	NA	0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$151,500.00	0.37%	\$0.00	NA	0 \$
	ALPINE BANK & TRUST CO.	1	\$150,000.00	0.36%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$143,600.00	0.35%	\$0.00	NA	0 \$
	AMARILLO NATIONAL BANK	2	\$263,704.54	0.64%	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,600.00	0.59%	\$0.00	NA	0 \$
	AMERICAN BANK, N.A.	1	\$136,000.00	0.33%	\$0.00	NA	0 \$
	ANCHORBANK FSB	1	\$133,500.00	0.32%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	6	\$898,100.00	2.17%			
	BANCORPSOUTH BANK	1	\$194,500.00	0.47%	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$330,000.00	0.8%	\$0.00	NA	0 \$
	BANK OF STANLY	1	\$417,000.00	1.01% (		NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$254,000.00	0.62%	\$0.00	NA	0 \$

BETHPAGE FEDERAL CREDIT UNION	2	\$755,000.00	1.83% 0	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$306,335.00	0.74% 0	\$0.00	NA (	\$
BOEING EMPLOYEES CREDIT UNION	2	\$580,000.00	1.4% 0	\$0.00	NA	\$
BOULDER VALLEY CREDIT UNION	2	\$467,876.77	1.13% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	1	\$189,700.00	0.46% 0	\$0.00	NA (	\$
CITIZENS FIRST NATIONAL BANK	1	\$213,000.00	0.52% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$146,500.00	0.35% 0	\$0.00	NA	\$ \$
COMMUNITY BANK & TRUST CO.	1	\$136,500.00	0.33% 0	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	1	\$266,840.00	0.65% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.5% 0	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,368.63	1.13% 0	\$0.00	NA (	\$(
DHCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.44%	\$0.00	NA	\$
DUPAGE CREDIT UNION	1	\$291,500.00	0.71% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.39% 0	\$0.00	NA	\$
EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.97% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	2	\$298,300.00	0.72% 0	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$179,549.30	0.43% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$174,000.00	0.42% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$174,568.06	0.42% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.34% 0	\$0.00	NA	\$
FIRST PLACE BANK	1	\$180,104.69	0.44% 0	\$0.00	NA (	\$

FIRST TECHNOLOGY CREDIT UNION	1	\$331,000.00	0.8%	\$0.00	NA	\$
FULTON BANK	1	\$167,000.00	0.4% 0	\$0.00	NA	) \$
GATEWAY BANK, F.S.B.	1	\$293,000.00				
HARBORONE CREDIT UNION	6	\$1,162,000.00	2.81% 0	\$0.00	NA	\$
HARVARD SAVINGS BANK	1	\$200,000.00	0.48% 0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	1	\$127,600.00	0.31% 0	\$0.00	NA	\$(
HOME FEDERAL BANK	2	\$456,600.00	1.11% 0	\$0.00	NA	5 \$
HOMETOWN BANK	1	\$139,400.00	0.34% 0	\$0.00	NA	) \$
I-C FEDERAL CREDIT UNION	1	\$129,700.00	0.31% 0	\$0.00	NA	) \$(
JEANNE DARC CREDIT UNION	2	\$489,753.81	1.19% 0	\$0.00	NA	\$(
LAKE MICHIGAN CREDIT UNION	1	\$269,323.95	0.65% 0	\$0.00	NA	\$(
LIBERTY BANK FOR SAVINGS	1	\$174,561.82	0.42% 0	\$0.00	NA	\$(
LOCKHEED FEDERAL CREDIT UNION	3	\$761,156.19	1.84% 0	\$0.00	NA	\$(
LOS ANGELES FIREMENS CREDIT UNION	1	\$110,000.00	0.27% 0	\$0.00	NA	\$(
MAGNA BANK	1	\$200,000.00	0.48% 0	\$0.00	NA	) \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$408,240.00	0.99% 0	\$0.00	NA	\$(
MARQUETTE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA	) \$
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00	0.51% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$98,091.87	0.24% 0	\$0.00	NA	\$(
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.35% 0	\$0.00	NA	5 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$185,000.00	0.45% 0	\$0.00	NA	\$(
MISSION FEDERAL CREDIT UNION	3	\$500,285.42	1.21% 0	\$0.00	NA	\$(
MISSOURI CREDIT UNION	2	\$330,800.00	0.8% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	2	\$322,450.00	0.78% 0	\$0.00	NA	\$

1	\$170,000.00	0.41% 0	\$0.00	NA	0 \$
1	\$163,000.00	0.39% 0	\$0.00	NA	0 \$
1	\$257,000.00	0.62% 0	\$0.00	NA	0 \$
2	\$348,800.00	0.84% 0	\$0.00	NA	0 \$
1	\$123,500.00	0.3% 0	\$0.00	NA	0 \$
3	\$470,900.00	1.14% 0	\$0.00	NA	0 \$
1	\$155,600.00	0.38% 0	\$0.00	NA	0 \$
1	\$172,000.00	0.42% 0	\$0.00	NA	0 \$
3	\$776,553.75	1.88% 0	\$0.00	NA	0 \$(
4	\$810,751.93	1.96% 0	\$0.00	NA	0 \$(
61	\$12,669,799.09	30.68% 0	\$0.00	NA	0 \$(
2	\$320,500.00	0.78% 0	\$0.00	NA	0 \$0
1	\$350,000.00	0.85% 0	\$0.00	NA	0 \$
1	\$353,625.03	0.86% 0	\$0.00	NA	0 \$(
1	\$146,500.00	0.35% 0	\$0.00	NA	0 \$0
1	\$259,348.98	0.63% 0	\$0.00	NA	0 \$
1	\$417,000.00	1.01% 0	\$0.00	NA	0 \$0
1	\$130,000.00	0.31% 0	\$0.00	NA	0 \$0
1	\$138,600.00	0.34% 0	\$0.00	NA	0 \$0
1	\$215,000.00	0.52% 0	\$0.00	NA	0 \$0
1	\$88,000.00	0.21% 0	\$0.00	NA	0 \$
1	\$118,700.00	0.29% 0	\$0.00	NA	0 \$
	1 2 1 3 1 1 3 4 61 1 1 1 1 1	1 \$163,000.00 1 \$257,000.00 2 \$348,800.00 1 \$123,500.00 3 \$470,900.00 1 \$155,600.00 1 \$172,000.00 3 \$776,553.75 4 \$810,751.93 61 \$12,669,799.09 2 \$320,500.00 1 \$350,000.00 1 \$353,625.03 1 \$146,500.00 1 \$259,348.98 1 \$417,000.00 1 \$130,000.00 1 \$138,600.00 1 \$138,600.00 1 \$215,000.00	1       \$163,000.00       0.39% 0         1       \$257,000.00       0.62% 0         2       \$348,800.00       0.84% 0         1       \$123,500.00       0.3% 0         3       \$470,900.00       1.14% 0         1       \$155,600.00       0.38% 0         1       \$172,000.00       0.42% 0         3       \$776,553.75       1.88% 0         4       \$810,751.93       1.96% 0         61       \$12,669,799.09       30.68% 0         2       \$320,500.00       0.78% 0         1       \$350,000.00       0.85% 0         1       \$355,625.03       0.86% 0         1       \$146,500.00       0.35% 0         1       \$259,348.98       0.63% 0         1       \$130,000.00       0.31% 0         1       \$138,600.00       0.34% 0         1       \$215,000.00       0.52% 0         1       \$88,000.00       0.21% 0	1       \$163,000.00       0.39% 0       \$0.00         1       \$257,000.00       0.62% 0       \$0.00         2       \$348,800.00       0.84% 0       \$0.00         1       \$123,500.00       0.3% 0       \$0.00         3       \$470,900.00       1.14% 0       \$0.00         1       \$155,600.00       0.38% 0       \$0.00         1       \$172,000.00       0.42% 0       \$0.00         3       \$776,553.75       1.88% 0       \$0.00         4       \$810,751.93       1.96% 0       \$0.00         4       \$810,751.93       1.96% 0       \$0.00         2       \$320,500.00       0.78% 0       \$0.00         1       \$350,000.00       0.85% 0       \$0.00         1       \$353,625.03       0.86% 0       \$0.00         1       \$259,348.98       0.63% 0       \$0.00         1       \$417,000.00       1.01% 0       \$0.00         1       \$130,000.00       0.31% 0       \$0.00         1       \$138,600.00       0.52% 0       \$0.00         1       \$88,000.00       0.52% 0       \$0.00	1       \$163,000.00       0.39% 0       \$0.00       NA         1       \$257,000.00       0.62% 0       \$0.00       NA         2       \$348,800.00       0.84% 0       \$0.00       NA         1       \$123,500.00       0.3% 0       \$0.00       NA         3       \$470,900.00       1.14% 0       \$0.00       NA         1       \$155,600.00       0.38% 0       \$0.00       NA         1       \$172,000.00       0.42% 0       \$0.00       NA         3       \$776,553.75       1.88% 0       \$0.00       NA         4       \$810,751.93       1.96% 0       \$0.00       NA         61       \$12,669,799.09       30.68% 0       \$0.00       NA         2       \$320,500.00       0.78% 0       \$0.00       NA         1       \$355,000.00       0.85% 0       \$0.00       NA         1       \$353,625.03       0.86% 0       \$0.00       NA         1       \$259,348.98       0.63% 0       \$0.00       NA         1       \$417,000.00       1.01% 0       \$0.00       NA         1       \$130,000.00       0.34% 0       \$0.00       NA         1

	UNIVERSITY CREDIT UNION	1	\$280,000.00	0.68% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,850.00	0.37% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$283,000.00	0.69% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$300,438.03	0.73% 0	\$0.00	NA 0	\$
	WOOD COUNTY NATIONAL BANK	1	\$303,000.00	0.73% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$514,350.00	1.25% 0	\$0.00	NA 0	\$
	Unavailable	22	\$3,786,381.56	9.18% 0	\$0.00	NA 0	\$
Total		203	\$41,298,808.42	100% 0	\$0.00	0	\$
31412RE52	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,000.00	0.16% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$368,100.00	0.58% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	7	\$827,400.00	1.29% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	3	\$231,500.00	0.36% 0	\$0.00	NA 0	\$
	ALERUS FINANCIAL	1	\$110,000.00	0.17% 0	\$0.00	NA 0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,500.00	0.3% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	18	\$3,347,892.19	5.24% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,382,029.90	3.73% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,500.00	1.07% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$644,000.00	1.01% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	20	\$3,216,694.00	5.03% 0	\$0.00	NA 0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$105,778.09	0.17% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$397,450.00	0.62% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$99,325.34	0.16% 0	\$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	6	\$478,844.04	0.75% 0	\$0.00	NA 0	\$
		2	\$245,000.00	0.38% 0	\$0.00	NA 0	\$

BANK FIRST NATIONAL						
BANK MUTUAL	1	\$124,500.31	0.19% 0	\$0.00	NA	0 \$
BANK OF HAWAII	12	\$3,215,600.00	5.03% 0			
BANK OF SPRINGFIELD	1	\$40,000.00			NA	
BANK OF STANLY	2	\$270,000.00	0.42%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	7	\$1,593,318.36				
BELLCO CREDIT UNION	1	\$208,000.00	0.33% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,028,000.00	1.61% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$210,000.00	0.33% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$125,858.61	0.2% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	2	\$735,000.00	1.15% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$82,500.00	0.13% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	10	\$1,802,700.00	2.82% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,000.00	0.36% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	3	\$221,500.00		· ·		
CORTRUST BANK	4	\$672,600.00	1.05% 0	\$0.00		
CREDIT UNION WEST	1	\$49,950.00	0.08%		NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,155.35	0.38% 0	\$0.00		
DFCU FINANCIAL	2	\$191,000.00	0.3%	\$0.00	NA	0 \$
DORAL BANK	2	\$196,000.00	0.31%	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,650.00	0.26% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	3	\$312,282.54	0.49% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$125,400.00	0.2% 0	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$154,363.69	0.24% 0	\$0.00	NA	0 \$

1	\$135,000.00	0.21% 0	\$0.00	NA	0 \$
2	\$646,000.00	1.01% 0	\$0.00	NA	0 \$
1	\$406,000.00	0.64% 0	\$0.00	NA	0 \$
2	\$161,000.00	0.25% 0	\$0.00	NA	0 \$
7	\$1,156,000.00	1.81% 0	\$0.00	NA	0 \$
4	\$681,776.00	1.07% 0	\$0.00	NA	0 \$
4	\$374,492.23	0.59% 0	\$0.00	NA	0 \$
2	\$167,690.29	0.26%	\$0.00	NA	0 \$6
6	\$788,000.00	1.23% 0	\$0.00	NA	0 \$
1	\$55,650.00	0.09% 0	\$0.00	NA	0 \$
1	\$143,300.00	0.22% 0	\$0.00	NA	0 \$
2	\$237,368.18	0.37% 0	\$0.00	NA	0 \$
3	\$240,350.00	0.38% 0	\$0.00	NA	0 \$
8	\$1,345,584.22	2.1% 0	\$0.00	NA	0 \$
6	\$1,569,902.09	2.46% 0	\$0.00	NA	0 \$
1	\$183,689.40	0.29% 0	\$0.00	NA	0 \$
1	\$67,200.00	0.11% 0	\$0.00	NA	0 \$
2	\$260,500.00	0.41% 0	\$0.00	NA	0 \$
1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$
1	\$142,500.00	0.22%	\$0.00	NA	0 \$
1	\$409,346.89	0.64% 0	\$0.00	NA	0 \$
1	\$96,600.00	0.15% 0	\$0.00	NA	0 \$
1	\$298,531.25	0.47% 0	\$0.00	NA	0 \$6
	2 1 2 7 4 4 2 6 1 1 2 3 8 6 1 1 1 2 1	2 \$646,000.00  1 \$406,000.00  2 \$161,000.00  7 \$1,156,000.00  4 \$681,776.00  4 \$374,492.23  2 \$167,690.29  6 \$788,000.00  1 \$143,300.00  2 \$237,368.18  3 \$240,350.00  8 \$1,345,584.22  6 \$1,569,902.09  1 \$183,689.40  1 \$67,200.00  2 \$260,500.00  1 \$142,500.00  1 \$409,346.89  1 \$96,600.00	2 \$646,000.00 1.01% 0 1 \$406,000.00 0.64% 0 2 \$161,000.00 0.25% 0 7 \$1,156,000.00 1.81% 0 4 \$681,776.00 1.07% 0 4 \$374,492.23 0.59% 0 2 \$167,690.29 0.26% 0 6 \$788,000.00 1.23% 0 1 \$55,650.00 0.09% 0 1 \$143,300.00 0.22% 0 2 \$237,368.18 0.37% 0 3 \$240,350.00 0.38% 0 8 \$1,345,584.22 2.1% 0 6 \$1,569,902.09 2.46% 0 1 \$183,689.40 0.29% 0 1 \$67,200.00 0.11% 0 2 \$260,500.00 0.41% 0 1 \$88,000.00 0.14% 0 1 \$142,500.00 0.22% 0 1 \$409,346.89 0.64% 0 1 \$96,600.00 0.15% 0	2 \$646,000.00 1.01% 0 \$0.00  1 \$406,000.00 0.64% 0 \$0.00  2 \$161,000.00 0.25% 0 \$0.00  7 \$1,156,000.00 1.81% 0 \$0.00  4 \$681,776.00 1.07% 0 \$0.00  2 \$167,690.29 0.26% 0 \$0.00  1 \$143,300.00 1.23% 0 \$0.00  1 \$143,300.00 0.22% 0 \$0.00  2 \$237,368.18 0.37% 0 \$0.00  3 \$240,350.00 0.38% 0 \$0.00  8 \$1,345,584.22 2.1% 0 \$0.00  6 \$1,569,902.09 2.46% 0 \$0.00  1 \$183,689.40 0.29% 0 \$0.00  2 \$260,500.00 0.11% 0 \$0.00  1 \$88,000.00 0.14% 0 \$0.00  1 \$142,500.00 0.22% 0 \$0.00  1 \$142,500.00 0.22% 0 \$0.00  1 \$142,500.00 0.22% 0 \$0.00  1 \$142,500.00 0.22% 0 \$0.00  1 \$142,500.00 0.22% 0 \$0.00  1 \$96,600.00 0.15% 0 \$0.00	2 \$646,000.00 1.01% 0 \$0.00 NA  1 \$406,000.00 0.64% 0 \$0.00 NA  2 \$161,000.00 0.25% 0 \$0.00 NA  7 \$1,156,000.00 1.81% 0 \$0.00 NA  4 \$681,776.00 1.07% 0 \$0.00 NA  4 \$374,492.23 0.59% 0 \$0.00 NA  2 \$167,690.29 0.26% 0 \$0.00 NA  1 \$55,650.00 0.09% 0 \$0.00 NA  1 \$143,300.00 0.22% 0 \$0.00 NA  3 \$240,350.00 0.38% 0 \$0.00 NA  8 \$1,345,584.22 2.1% 0 \$0.00 NA  1 \$183,689.40 0.29% 0 \$0.00 NA  1 \$67,200.00 0.11% 0 \$0.00 NA  1 \$88,000.00 0.41% 0 \$0.00 NA  1 \$888,000.00 0.41% 0 \$0.00 NA  1 \$142,500.00 0.22% 0 \$0.00 NA  1 \$142,500.00 0.22% 0 \$0.00 NA  1 \$142,500.00 0.22% 0 \$0.00 NA

LOCKHEED FEDERAL CREDIT UNION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$515,000.00	0.81%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	1	\$114,106.96	0.18%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,625.00	0.12%	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$415,333.04	0.65%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,000.00	0.04%	\$0.00	NA	0 \$
MILFORD BANK, THE	8	\$990,659.57	1.55%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$659,000.00	1.03%	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,156.68	0.19% 0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$724,300.00	1.13% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	9	\$1,824,000.00	2.85%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$250,000.00	0.39%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	4	\$282,677.63	0.44%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$174,500.00	0.27%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$200,500.00	0.31%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$414,500.00	0.65% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$389,519.32	0.61%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	10	\$1,581,772.53	2.47%	\$0.00	NA	0 \$

PHH MORTGAGE CORPORATION	10	\$2,657,467.35	4.16% 0	\$0.00	NA	0 \$
PORT WASHINGTO STATE BANK	N 2	\$250,330.00	0.39% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$269,400.00	0.42% 0	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$61,879.70	0.1% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$406,500.00	0.64% 0	\$0.00	NA	0 \$
QUALSTAR CREDITUNION	4	\$741,950.96	1.16% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$390,000.00	0.61% 0	\$0.00	NA	0 \$
RBC BANK (USA)	7	\$1,039,112.41	1.63% 0	\$0.00	NA	0 \$
REDSTONE FEDERA CREDIT UNION	AL 22	\$3,346,199.72	5.23% 0	\$0.00	NA	0 \$
S&T BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$40,480.00	0.06% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$68,500.00	0.11% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$215,000.00	0.34% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 4	\$388,400.00	0.61% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$294,500.00	0.46% 0	\$0.00	NA	0 \$
STATE BANK OF NE PRAGUE	EW 1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	2	\$272,698.73	0.43% 0	\$0.00	NA	0 \$
SUPERIOR FEDERA CREDIT UNION	L 9	\$746,884.02	1.17% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDI UNION	IT 2	\$327,510.62	0.51% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$56,400.00	0.09% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	
TIERONE BANK	2	\$306,000.00	0.48% 0	\$0.00	NA	0 \$

	TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.35% 0	\$0.00	NA 0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$261,700.00	0.41% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$43,717.00	0.07% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,950.00	0.26% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.23% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$182,000.00	0.28% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	1	\$247,964.84	0.39% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$39,000.00	0.06% 0	\$0.00	NA 0	\$
	Unavailable	43	\$6,290,775.89	9.79% 0	\$0.00	NA 0	\$
Total		405	\$63,935,344.94	100% 0	\$0.00	0	\$
31412RE60	ARVEST MORTGAGE COMPANY	3	\$275,500.00	20.8% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$251,180.93	18.96% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$84,500.00	6.38% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$300,000.00	22.65% 0	\$0.00	NA 0	\$
	Unavailable	1	\$413,605.35	31.21% 0	\$0.00	NA 0	\$
Total		8	\$1,324,786.28	100% 0	\$0.00	0	\$
31412RE78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.03% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	42	\$12,067,047.48	1.78% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,510,093.52	0.22% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,068,600.00	0.16% 0	\$0.00	NA 0	\$
		7	\$1,647,440.00	0.24% 0	\$0.00	NA 0	\$

ADDISON AVENUE FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	6	\$1,246,053.89	0.18% 0	\$0.00	NA	0 \$
ADVANCIAL FEDERAL CREDIT UNION	2	\$354,200.00	0.05% 0	\$0.00	NA	0 \$
ADVANTAGE BANK	5	\$740,690.70	0.11% 0	\$0.00	NA	0 \$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$284,300.00	0.04% 0	\$0.00	NA	0 \$
AEA FEDERAL CREDIT UNION	1	\$187,200.00	0.03% 0	\$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
ALABAMA ONE CREDIT UNION	2	\$349,800.00	0.05% 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$221,000.00	0.03% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL	6	\$911,798.41	0.13% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	2	\$279,306.24	0.04% 0	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	1	\$156,000.00	0.02% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	26	\$4,837,250.00	0.71% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	12	\$1,903,900.00	0.28% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	11	\$1,814,219.24	0.27% 0	\$0.00	NA	
AMEGY MORTGAGE	8	\$1,793,738.31	0.26% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	59	\$10,050,305.37	1.48% 0	\$0.00	NA	0 \$
AMERICAN BANK	5	\$743,961.82	0.11% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	1	\$234,000.00	0.03% 0	\$0.00		
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$711,000.00	0.1% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$277,000.00	0.04%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	7	\$1,443,446.57	0.21% 0	\$0.00	NA	0 \$

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,000.00	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,056,000.00	0.3%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$537,000.00	0.08%	0	\$0.00	NA	o	
ANCHORBANK FSB	55	\$9,768,589.96	1.44%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$891,900.00	0.13%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$315,250.00	0.05%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	139	\$24,970,356.15	3.69%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	10	\$1,603,002.83	0.24%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,000.00	0.08%	0	\$0.00	NA	0	
AUBURNBANK	3	\$852,420.20	0.13%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$316,054.59	0.05%	0	\$0.00	NA	0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$139,711.00	0.02%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	36	\$6,621,675.00	0.98%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	5	\$675,000.00	0.1%	0	\$0.00	NA	0	
BANK MUTUAL	17	\$2,848,602.08	0.42%	0	\$0.00	NA	0	
BANK OF AMERICA, N.A.	1	\$729,000.00	0.11%	0	\$0.00	NA	0	
BANK OF HAWAII	9	\$2,552,668.00	0.38%	0	\$0.00	NA	0	
BANK OF LANCASTER	1	\$370,000.00	0.05%	0	\$0.00	NA	0	
BANK OF STANLY	2	\$378,000.00	0.06%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$252,400.00	0.04%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,519,581.47	0.22%	0	\$0.00	NA		
BANKFINANCIAL FSB	2	\$288,570.00	0.04%	0	\$0.00	NA	0	
BANKNEWPORT	2	\$405,000.00	0.06%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT	1	\$118,400.00	0.02%	0	\$0.00	NA	0	

UNION							Ц	
BAXTER CREDIT UNION	3	\$680,450.00	0.1%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$795,000.00	0.12%	0	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	17	\$3,329,756.87	0.49%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$484,452.95	0.07%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	17	\$3,282,100.00	0.48%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	26	\$6,586,839.84	0.97%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$525,200.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,270,964.38	0.19%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	7	\$2,004,000.00	0.3%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$452,700.00	0.07%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	2	\$722,000.00	0.11%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	6	\$1,616,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,197,200.00	0.18%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,902,500.00	0.28%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00			\$
CENTENNIAL LENDING, LLC	8	\$1,768,250.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$467,934.90	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$332,250.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	10	\$1,481,817.76	0.22%	0	\$0.00	NA	0	\$

COMPANY							Ш	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	8	\$2,053,085.97	0.3%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$711,829.45	0.11%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$221,500.00	0.03%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	6	\$1,017,200.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	7	\$1,417,000.00	0.21%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$537,170.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	5	\$887,863.07	0.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,800.00	0.02%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$119,062.25	0.02%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	25	\$5,037,828.56	0.74%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	3	\$529,000.00	0.08%	0	\$0.00	NA	0	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,150.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	4	\$739,413.22	0.11%	0	\$0.00	NA	0	\$
	8	\$1,197,000.00	0.18%	0	\$0.00	NA	0	\$

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COMMUNITY BANK, N.A.						
COMMUNITY CENTRAL BANK	1	\$126,700.00	0.02% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$373,700.00	0.06% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$506,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$450,726.01	0.07% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	3	\$647,600.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$275,000.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	7	\$1,656,946.99	0.24% 0	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$419,200.00	0.06% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$389,650.00	0.06% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$258,000.00	0.04% 0	\$0.00	NA	0
CORTRUST BANK	8	\$1,281,528.00	0.19% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,000.00	0.03% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$319,900.00	0.05% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$815,000.00	0.12% 0	\$0.00	NA	0
CUMANET, LLC	1	\$300,000.00	0.04% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$485,950.00	0.07% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$210,000.00	0.03% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,418,096.22	0.21% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$260,000.00	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$4,826,785.90	0.71% 0	\$0.00		
DFCU FINANCIAL	11	\$1,755,100.00	0.26% 0	\$0.00	NA	0

DHCU COMMUNITY CREDIT UNION	4	\$727,155.63	0.11%	\$0.00	NA	0 \$
DIME BANK	1	\$146,000.00	0.02% 0	\$0.00	NA	0 \$
 DORAL BANK	3	\$589,366.06				
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,000.00				
DUBUQUE BANK AND TRUST COMPANY	20	\$4,018,210.29	0.59% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	9	\$1,492,300.00	0.22% 0	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	11	\$2,276,275.00	0.34% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	16	\$3,236,711.66	0.48%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	3	\$546,300.00	0.08%	\$0.00	NA	0 \$
EAST BOSTON SAVINGS BANK	1	\$135,000.00				
EAST WEST BANK	2	\$360,000.00	0.05%	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$400,000.00	0.06% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	4	\$676,750.00	0.1%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$276,954.70	0.04%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$143,400.00	0.02%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$520,500.00	0.08%	\$0.00	NA	0 \$6
 FAA CREDIT UNION	3	\$415,950.00	0.06%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$180,000.00				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$441,000.00	0.07% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	7	\$2,100,918.00	0.31%	\$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT	4	\$942,000.00	0.14% 0	\$0.00	NA	0 \$

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BANK					<u> </u>	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,652,000.00	0.24% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	24	\$5,171,923.92	0.76% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$300,270.00	0.04% 0	\$0.00	NA	0 \$
FIRST AMERICAN CREDIT UNION	1	\$125,600.00	0.02% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,228,000.00	0.33% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.02%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	3	\$723,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$7,184,059.00	1.06% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	8	\$1,721,050.00	0.25% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	3	\$472,983.51	0.07% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	18	\$2,824,721.90	0.42% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	2	\$590,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$617,000.00				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$399,776.99	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,489,800.00	0.22% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.02% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	3	\$790,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$247,900.00	0.04% 0	\$0.00	NA	0 \$

FIRST INTERSTATE   15   \$2,514,450.00   0.37%   0   \$0.00   NA   0	:
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  1 \$408,800.00 0.06% 0 \$0.00 NA 0  FIRST NATIONAL BANK  FIRST NATIONAL  5 \$1,029,350,00 0.15% 0 \$0.00 NA 0	
COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK  PIRST NATIONAL  Structure of the structure	
CORPORATION  FIRST NATIONAL BANK  PIRST NATIONAL  State of the state o	;
BANK 2 \$584,000.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL 5 \$1.029.350.00 0.15% 0 \$0.00 NA 0	:
L 51 \$1 029.350.00L 0.15%10L \$0.00L NAIOL	:
	:
FIRST NATIONAL  BANK AND TRUST 4 \$798,000.00 0.12% 0 \$0.00 NA 0  COMPANY	;
FIRST NATIONAL  BANK OF 1 \$170,000.00 0.03% 0 \$0.00 NA 0  DEERWOOD	;
FIRST NATIONAL 2 \$374,800.00 0.06% 0 \$0.00 NA 0	:
FIRST NATIONAL BANK OF HARTFORD 3 \$519,330.00 0.08% 0 \$0.00 NA 0	;
FIRST NATIONAL BANK OF SUFFIELD 2 \$547,000.00 0.08% 0 \$0.00 NA 0 THE	:
FIRST NATIONAL BANK OF WATERLOO 1 \$130,650.00 0.02% 0 \$0.00 NA 0	;
FIRST NORTHERN 1 \$111,000.00 0.02% 0 \$0.00 NA 0	;
FIRST PLACE BANK 15 \$2,774,138.04 0.41% 0 \$0.00 NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION  S19,820.00  0.05%  0  \$0.00  NA  0	;
FIRST STATE BANK 1 \$120,000.00 0.02% 0 \$0.00 NA 0	;
FIRST TECHNOLOGY 1 \$178,512.30 0.03% 0 \$0.00 NA 0	
FIRST UNITED BANK 2 \$518,000.00 0.08% 0 \$0.00 NA 0	
FIRSTLIGHT FEDERAL CREDIT 1 \$142,979.78 0.02% 0 \$0.00 NA 0 UNION	;
FORUM CREDIT 8 \$1,700,825.00 0.25% 0 \$0.00 NA 0	
FRANDSEN BANK & 1 \$143,116.00 0.02% 0 \$0.00 NA 0	;
FREMONT BANK 436 \$101,444,132.45 14.97% 0 \$0.00 NA 0	

FULTON BANK	5	\$918,000.00	0.14% (	\$0.00	NA	) \$
GATEWAY						
MORTGAGE	2	\$345,450.00	0.05%	\$0.00	NA	9
CORPORATION						-
GEORGIA'S OWN	1	\$133,000.00	0.02%	\$0.00	NA	) 9
CREDIT UNION	7	¢1 112 770 00	0.160/.0	\$0.00	NIA (	) (
GESA CREDIT UNION GILPIN FINANCIAL	/	\$1,113,770.00	0.16%	\$0.00	NA	) a
SERVICES, INC	3	\$566,600.00	0.08%	\$0.00	NA	9
GRAFTON						
SUBURBAN CREDIT	2	\$289,000.00	0.04%	\$0.00	NA	) 9
UNION	_	Ψ200,000.00	0,0.76			
GREAT FLORIDA	1	Φ100 000 00	0.020/.0	ф0.00	NA	
BANK	1	\$180,000.00	0.03%	\$0.00	NA	7 \$
GREAT LAKES	3	\$610,000.00	0.09% (	\$0.00	NA	
CREDIT UNION	3	φυ10,000.00	0.0970	\$0.00	INA	, 1
GREAT MIDWEST	5	\$855,511.36	0.13%	\$0.00	NA	) 4
BANK SSB	<i>J</i>	φουυ,υ 11.00	0.13 /0	φυ.υυ	1 1/1	1
GREATER NEVADA		ф.c <b>2=</b> .c2 c -	0.00			
MORTGAGE	4	\$637,400.00	0.09%	\$0.00	NA	9
SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	9
GROUP HEALTH						
CREDIT UNION	3	\$604,635.91	0.09%	\$0.00	NA	9
GTE FEDERAL						1 .
CREDIT UNION	5	\$1,073,500.00	0.16%	\$0.00	NA	9
GUARANTY SAVINGS	2	Φ <b>5</b> 40,000,00	0.000	φο οο	NIA	) 4
BANK	2	\$548,000.00	0.08%	\$0.00	NA	) 3
GUARDIAN CREDIT	2	\$285,000,00	0.04% (	\$0.00	NI A	
UNION	۷	\$285,000.00	0.04%	\$0.00	NA	1
GUARDIAN						
MORTGAGE	33	\$5,904,998.73	0.87%	\$0.00	NA	9 \$
COMPANY INC.			-			+
GUERNSEY BANK	1	\$123,200.00	0.02%	\$0.00	NA	) \$
FSB			+			1
GUILD MORTGAGE COMPANY	4	\$968,500.00	0.14%	\$0.00	NA	) \$
HAMPDEN BANK	1	\$385,000.00	0.06% (	\$0.00	NA	) \$
HARBORONE CREDIT	1	·			INA	<i>)</i> 1
UNION	31	\$5,995,238.81	0.88%	\$0.00	NA	) \$
HARVARD SAVINGS						
BANK	2	\$344,000.00	0.05%	\$0.00	NA	9
HEARTLAND BANK	7	\$1,246,954.68	0.18% (	\$0.00	NA	) \$
HEARTLAND CREDIT						
UNION	3	\$522,790.01	0.08%	\$0.00	NA	9
HERGET BANK,	1	\$189,500.00	0.03%	\$0.00	NA	) \$
NATIONAL		·				
1 1	I	l		I	]	1

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ASSOCIATION						
HOME FEDERAL BANK	6	\$1,074,400.00	0.16% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$642,300.00	0.09% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	2	\$663,000.00	0.1% 0	\$0.00	NA	0 \$
HOME STATE BANK	1	\$113,000.00	$0.02\% \ 0$	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$147,000.00	0.02% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$141,000.00	0.02% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$150,000.00	0.02% 0	\$0.00	NA	0 \$
HOOSAC BANK	6	\$1,363,000.00	0.2% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$226,612.77	0.03% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$682,300.00	0.1% 0	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,351,600.00	0.2% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$112,000.00	0.02% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	4	\$723,750.00	0.11% 0	\$0.00	NA	0 \$
INDEPENDENT BANK CORPORATION	1	\$270,400.00	0.04%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$264,600.00	0.04%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$118,253.38	0.02% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	13	\$3,840,550.00	0.57% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	2	\$329,600.00	0.05% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	3	\$457,200.00	0.07% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	4	\$968,700.00	0.14% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$148,000.00	0.02% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$801,547.09	0.12% 0	\$0.00	NA	0 \$

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LAKE AREA BANK	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	8	\$2,131,800.00	0.31% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	5	\$672,800.00	0.1% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,172,800.00	0.17% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	16	\$2,528,879.83	0.37% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$323,600.00	0.05% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$328,500.00	0.05% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	2	\$638,000.00	0.09% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$180,000.00	0.03% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$247,240.00	0.04% 0	\$0.00	NA	0 \$
LEGACY BANKS	4	\$561,000.00	0.08% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$120,201.27	0.02%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$757,420.46	0.11% 0	\$0.00	NA	0 \$
LIFESTORE BANK	2	\$295,500.00	0.04% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	9	\$1,950,000.00	0.29% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	10	\$1,945,267.00	0.29% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$265,300.00	0.04% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,777,000.00	0.26% 0	\$0.00	NA	0 \$
LYDIAN PRIVATE BANK	1	\$215,500.00	0.03% 0	\$0.00	NA	0 \$
MACKINAC SAVINGS BANK	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$114,000.00	0.02% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$149,000.00	0.02% 0	\$0.00	NA	0 \$
MARBLEHEAD BANK	3	\$585,000.00	0.09% 0	\$0.00	NA	0 \$
	4	\$603,020.14	0.09% 0	\$0.00	NA	

MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	1	\$190,000.00	0.03% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$267,000.00	0.04% 0		NA	_
MECHANICS SAVINGS BANK	1	\$165,000.00	0.02% 0			
MEMBER FIRST MORTGAGE, LLC	2	\$374,101.60	0.06% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	9	\$1,492,270.00	0.22% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	10	\$1,853,000.00	0.27% 0	\$0.00	NA	0 \$(
MERCANTILE BANK	1	\$112,000.00	0.02% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,820,203.66	0.27% 0	\$0.00	NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$728,200.00	0.11% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,458,000.00	0.22% 0	\$0.00	NA	0 \$
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,123,000.00	0.17% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	4	\$655,000.00	0.1% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.04% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	1	\$494,047.27	0.07% 0	\$0.00	NA	0 \$
METROPOLITAN CREDIT UNION	2	\$517,000.00	0.08% 0	\$0.00	NA	0 \$(
METUCHEN SAVINGS BANK	1	\$300,000.00	0.04% 0	\$0.00	NA	0 \$(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.06% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$430,000.00	0.06% 0	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$131,000.00	0.02% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$169,000.00	0.02% 0	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$253,000.00	0.04% 0	\$0.00	NA	0 \$

5	\$1,065,950.00	0.16%	\$0.00	NA	0 \$
6	\$1,190,800.00	0.18%	\$0.00	NA	0 \$
8	\$1,753,396.44	0.26% 0	\$0.00	NA	0 \$
2	\$307,000.00	0.05%	\$0.00	NA	0 \$
5	\$818,876.95	0.12% 0	\$0.00	NA	0 \$
1	\$281,000.00	0.04% 0	\$0.00	NA	0 \$0
7	\$1,100,174.75	0.16% 0	\$0.00	NA	0 \$0
1	\$417,000.00	0.06% 0	\$0.00	NA	0 \$6
7	\$974,300.00	0.14% 0	\$0.00	NA	0 \$0
4	\$528,400.00	0.08% 0	\$0.00	NA	0 \$
10	\$1,647,389.75	0.24% 0	\$0.00	NA	0 \$
1	\$110,000.00	0.02%	\$0.00	NA	0 \$
2	\$261,250.00	0.04% 0	\$0.00	NA	0 \$
1	\$135,000.00	0.02% 0	\$0.00	NA	0 \$0
1	\$310,400.00	0.05%	\$0.00	NA	0 \$
14	\$3,416,550.00	0.5%	\$0.00	NA	0 \$
1	\$160,000.00	0.02%	\$0.00	NA	0 \$
1	\$178,000.00	0.03% 0	\$0.00	NA	0 \$
7	\$1,965,943.99	0.29% 0	\$0.00	NA	0 \$
6	\$1,408,943.26	0.21% 0	\$0.00	NA	0 \$
1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$
4	\$852,107.58	0.13%	\$0.00	NA	0 \$
	6 8 2 5 1 7 4 10 1 2 1 1 1 7 6 1	6 \$1,190,800.00 8 \$1,753,396.44 2 \$307,000.00 5 \$818,876.95 1 \$281,000.00 7 \$1,100,174.75 1 \$417,000.00 7 \$974,300.00 4 \$528,400.00 1 \$1,647,389.75 1 \$110,000.00 2 \$261,250.00 1 \$135,000.00 1 \$310,400.00 1 \$3,416,550.00 1 \$160,000.00 1 \$178,000.00 1 \$178,000.00 7 \$1,965,943.99 6 \$1,408,943.26 1 \$250,000.00	6 \$1,190,800.00 0.18% 0 8 \$1,753,396.44 0.26% 0 2 \$307,000.00 0.05% 0 5 \$818,876.95 0.12% 0 1 \$281,000.00 0.04% 0 7 \$1,100,174.75 0.16% 0 1 \$417,000.00 0.06% 0 4 \$528,400.00 0.08% 0 1 \$1,647,389.75 0.24% 0 1 \$110,000.00 0.02% 0 2 \$261,250.00 0.04% 0 1 \$135,000.00 0.02% 0 1 \$310,400.00 0.05% 0 1 \$3,416,550.00 0.5% 0 1 \$1,60,000.00 0.02% 0 1 \$1,78,000.00 0.02% 0 1 \$1,965,943.99 0.29% 0 6 \$1,408,943.26 0.21% 0 1 \$250,000.00 0.04% 0	6         \$1,190,800.00         0.18% 0         \$0.00           8         \$1,753,396.44         0.26% 0         \$0.00           2         \$307,000.00         0.05% 0         \$0.00           5         \$818,876.95         0.12% 0         \$0.00           1         \$281,000.00         0.04% 0         \$0.00           7         \$1,100,174.75         0.16% 0         \$0.00           7         \$974,300.00         0.14% 0         \$0.00           4         \$528,400.00         0.08% 0         \$0.00           1         \$110,000.00         0.02% 0         \$0.00           2         \$261,250.00         0.04% 0         \$0.00           1         \$135,000.00         0.02% 0         \$0.00           1         \$310,400.00         0.05% 0         \$0.00           1         \$3416,550.00         0.5% 0         \$0.00           1         \$178,000.00         0.02% 0         \$0.00           1         \$178,000.00         0.03% 0         \$0.00           2         \$1,965,943.99         0.29% 0         \$0.00           3         \$1,965,943.99         0.29% 0         \$0.00           3         \$1,408,943.26         0.21% 0<	6 \$1,190,800.00 0.18% 0 \$0.00 NA 8 \$1,753,396.44 0.26% 0 \$0.00 NA 2 \$307,000.00 0.05% 0 \$0.00 NA 5 \$818,876.95 0.12% 0 \$0.00 NA 1 \$281,000.00 0.04% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 1 \$417,000.00 0.06% 0 \$0.00 NA 1 \$528,400.00 0.14% 0 \$0.00 NA 4 \$528,400.00 0.08% 0 \$0.00 NA 1 \$110,000.00 0.02% 0 \$0.00 NA 1 \$135,000.00 0.04% 0 \$0.00 NA 1 \$135,000.00 0.02% 0 \$0.00 NA 1 \$1310,400.00 0.02% 0 \$0.00 NA 1 \$310,400.00 0.05% 0 \$0.00 NA 1 \$160,000.00 0.05% 0 \$0.00 NA 1 \$178,000.00 0.02% 0 \$0.00 NA

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	7	\$1,767,575.00	0.26% 0	\$0.00	NA	) \$
OAK BANK	3	\$502,400.00	0.07% 0	\$0.00	NA (	) \$
OAK TRUST AND SAVINGS BANK	2	\$554,000.00				
OCEANFIRST BANK	3	\$825,000.00	0.12% 0	\$0.00	NA (	) \$
OLD FORT BANKING COMPANY	1	\$154,000.00				
OLD SECOND NATIONAL BANK	9	\$1,952,000.00	0.29% 0	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	2	\$394,400.00	0.06% 0	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$200,000.00	0.03% 0	\$0.00	NA	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$479,000.00	0.07%	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	2	\$571,000.00	0.08%	\$0.00	NA	\$
ORNL FEDERAL CREDIT UNION	2	\$571,200.00	0.08%	\$0.00	NA	\$
ORRSTOWN BANK	6	\$1,051,600.00	0.16% 0	\$0.00	NA (	) \$
PACIFIC COMMUNITY CREDIT UNION	2	\$605,000.00	0.09% 0	\$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$367,000.00	0.05% 0	\$0.00	NA	\$
PANHANDLE STATE BANK	1	\$250,000.00	0.04%	\$0.00	NA	\$
PARK BANK	1	\$134,325.00	0.02% 0	\$0.00	NA (	) \$
PARKSIDE LENDING LLC	1	\$188,000.00	0.03% 0	\$0.00	NA	\$
PARTNERS FEDERAL CREDIT UNION	2	\$445,200.00	0.07% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	16	\$3,401,203.89	0.5% 0	\$0.00	NA	) \$
PBI BANK	2	\$358,400.00	0.05% 0	\$0.00	NA (	) \$
PENNYMAC LOAN SERVICES, LLC	1	\$165,500.00	0.02% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	56					
PEOPLES BANK	1	\$233,500.00	0.03% 0	\$0.00	NA (	) \$
PHH MORTGAGE CORPORATION	137	\$30,975,409.71	4.57% 0			
	1	\$158,000.00	0.02%	\$0.00	NA	\$

PHILADELPHIA FEDERAL CREDIT UNION						
PIONEER BANK	1	\$210,600.00	0.03% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$154,000.00	0.02% 0	\$0.00	NA	9 \$
POINT LOMA CREDIT UNION	1	\$375,000.00	0.06%	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	2	\$598,500.00	0.09%	\$0.00	NA	9
PORT WASHINGTON STATE BANK	9	\$1,359,350.00	0.2% 0	\$0.00	NA	9 \$
PRAIRIE STATE BANK & TRUST	3	\$448,000.00	0.07% 0	\$0.00	NA	9 \$
PREMIER AMERICA CREDIT UNION	4	\$707,900.00	0.1% 0	\$0.00	NA	9 \$
PREMIER BANK OF JACKSONVILLE	2	\$425,000.00	0.06% 0	\$0.00	NA	9 \$
PREVAIL CREDIT UNION	2	\$226,600.00	0.03% 0	\$0.00	NA	9 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$157,875.00	0.02% 0	\$0.00	NA	9 \$
PRIMEWEST MORTGAGE CORPORATION	5	\$1,257,300.00	0.19% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$323,800.00	0.05% 0	\$0.00	NA	0 \$
PROVIDENCE BANK	1	\$250,000.00	0.04% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$753,000.00	0.11% 0			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,050,550.00	0.16% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$188,200.00	0.03% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	5	\$1,079,000.00	0.16% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	10	\$1,546,063.31	0.23% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	14	\$2,673,800.00	0.39% 0	\$0.00	NA	9
RIVERMARK COMMUNITY CREDIT UNION	4	\$537,000.00	0.08% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	3	\$642,500.00	0.09% 0	\$0.00	NA	\$
	3	\$635,856.11	0.09% 0	\$0.00	NA	9

ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	2	\$304,000.00	0.04%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,450.00	0.02%	\$0.00	NA	0	\$
S&T BANK	12	\$2,270,357.73	0.34%	0 \$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$126,421.00	0.02%	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	3	\$630,400.00	0.09%	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$422,200.00	0.06%	0 \$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$446,800.00	0.07%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	20	\$4,678,094.18	0.69%	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$405,000.00	0.06%	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$578,000.00	0.09%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	8	\$1,219,408.00	0.18%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$517,222.00	0.08%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$496,000.00	0.07%	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$217,000.00	0.03%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$344,000.00	0.05%	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	13	\$2,394,971.53	0.35%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$252,500.00	0.04%	\$0.00	NA	0	\$
SIUSLAW VALLEY BANK	3	\$558,000.00	0.08%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,000.00	0.02%	0 \$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$320,000.00	0.05%	\$0.00	NA	0	\$
	2	\$340,000.00	0.05%	\$0.00	NA	0	\$

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	7	\$1,338,921.95	0.2%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$622,000.00	0.09%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$423,900.00	0.06%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	9	\$1,765,300.00	0.26%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	4	\$696,800.00	0.1%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$465,762.79	0.07%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$345,600.00	0.05%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$245,000.00	0.04%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$364,187.15	0.05%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	5	\$1,835,000.00	0.27%	\$0.00	NA	0 \$
STATE BANK AND TRUST	5	\$1,022,300.00	0.15%	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$210,000.00	0.03%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.02%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$128,920.00	0.02%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.02%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$398,400.00	0.06%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	3	\$570,100.00	0.08%	\$0.00	NA	0 \$
STATE CENTRAL CREDIT UNION	5	\$869,102.48	0.13%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$135,000.00	0.02%	\$0.00	NA	0 \$
пло.	3	\$459,500.00	0.07%	\$0.00	NA	0 \$

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STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,029,200.00	0.15% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	12	\$2,283,416.08	0.34% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.03% 0	\$0.00	NA	0 \$
STURDY SAVINGS BANK	1	\$210,000.00	0.03% 0	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$319,450.00	0.05% 0	\$0.00	NA	0 \$
SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.04% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	56	\$9,960,677.00	1.47% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,567.70	0.02% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,022,282.93	0.15% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$215,954.92	0.03% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$288,000.00				
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$385,445.28	0.06% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	6	\$863,852.35	0.13% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$122,400.00	0.02% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$113,800.00	0.02% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$196,000.00	0.03% 0	\$0.00	NA	0 \$

THE GOLDEN 1 CREDIT UNION	11	\$2,142,150.00	0.32%	0	\$0.00	NA	0	9
THE GUILFORD SAVINGS BANK	5	\$990,277.80	0.15%	0	\$0.00	NA	0	9
THE MERCHANTS NATIONAL BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0	S
THE MONEY SOURCE, INC.	2	\$396,400.00	0.06%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$464,000.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$445,600.00	0.07%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0	9
TIERONE BANK	17	\$2,829,200.00	0.42%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	5	\$747,633.59	0.11%	0	\$0.00	NA	0	S
TLC COMMUNITY CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	9
TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.05%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	12	\$2,812,812.20	0.42%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,393,050.00	0.21%	0	\$0.00	NA	0	9
TRAVIS CREDIT UNION	2	\$502,400.00	0.07%	0	\$0.00	NA	0	(
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$442,500.00	0.07%	0	\$0.00	NA	0	Ş
UMPQUA BANK	5	\$794,207.24	0.12%	0	\$0.00	NA	0	(
UNITED BANK AND TRUST COMPANY	2	\$423,500.00	0.06%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	2	\$237,000.00	0.03%	0	\$0.00	NA	0	9
UNITED MORTGAGE COMPANY	6	\$1,578,250.00	0.23%	0	\$0.00	NA	0	9
UNITUS COMMUNITY CREDIT UNION	7	\$1,430,000.00	0.21%	0	\$0.00	NA	0	9
UNITY BANK	2	\$454,420.96	0.07%	0	\$0.00	NA	0	(
UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.02%	0	\$0.00	NA	0	9
UNIVERSITY & STATE EMPLOYEES	13	\$3,611,902.72	0.53%	0	\$0.00	NA	0	

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CREDIT UNION

	CKLDII UNION					+	44	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,241,700.00	0.18% 0	0 \$0.00	) NA	.0	\$
	VALLEY NATIONAL BANK	17	\$4,216,050.00	0.62% 0	0 \$0.00	) NA	. 0	\$
	VERITY CREDIT UNION	4	\$783,150.00	0.12% 0	0 \$0.00	) NA	. 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.02% 0	0 \$0.00	) NA	. 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$2,063,300.00	0.3% 0	0 \$0.00	) NA	0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$217,500.00	0.03% 0	0 \$0.00	) NA	. 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,656,800.00	0.39% 0	0 \$0.00	) NA	.0	\$
	WAUKESHA STATE BANK	5	\$935,100.00	0.14% 0	0 \$0.00	) NA	.0	\$(
	WEOKIE CREDIT UNION	1	\$183,000.00	0.03% 0	0 \$0.00	) NA	. 0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$1,564,474.71	0.23% 0	0 \$0.00	) NA	. 0	\$
	WESTBURY BANK	3	\$381,500.00	0.06% 0	0 \$0.00	) NA	0	\$
	WESTCONSIN CREDIT UNION	4						
	WESTERNBANK PUERTO RICO	5	\$819,361.25	0.12% 0	0 \$0.00	) NA	0	\$
	WESTERRA CREDIT UNION	7	\$1,074,200.00	0.16% 0	0 \$0.00	) NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.03% 0	0 \$0.00	) NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$826,900.00	0.12% 0	0 \$0.00	) NA	.0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$832,500.00	0.12% 0	0 \$0.00	) NA	.0	\$
	WINTER HILL BANK, FSB	2	\$504,700.00	0.07% 0	0 \$0.00	) NA	0	\$
L	WRIGHT-PATT CREDIT UNION, INC.	2	\$320,584.28	0.05% 0	0 \$0.00	) NA	0	\$
	Unavailable	450	\$86,170,268.50	12.66% 0	0 \$0.00	) NA	0	\$
Total		3,348		1		1 -	0	\$
31412RE86	ARVEST MORTGAGE COMPANY	20	\$3,819,050.00	12.91% 0	0 \$0.00	) NA	. 0	\$

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	BANK OF AMERICA, N.A.	1	\$127,400.00	0.43%	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC.	2	\$430,000.00	1.45% 0	\$0.00	NA	0 \$
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.67%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	4	\$974,983.89	3.3% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	41	\$7,848,997.19	26.53% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$150,071.24	0.51%	\$0.00	NA	0 \$
	MIDFIRST BANK	1	\$205,000.00	0.69%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$140,000.00	0.47%	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	14	\$2,519,600.00	8.52%	\$0.00	NA	
	Unavailable	62	\$13,167,399.79	44.52%	\$0.00	NA	0 \$
Total		148	\$29,581,702.11	100%	\$0.00		0 \$
31412RE94 CO JEH AB	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,750.00	0.28%	\$0.00	NA	0 \$
	ABACUS FEDERAL SAVINGS BANK	1	\$670,000.00	1.07%	\$0.00	NA	0 \$6
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.41% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$327,500.00	0.52%	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,400.00	0.25% 0	\$0.00	NA	0 \$
	ALERUS FINANCIAL	1	\$194,400.00	0.31%	\$0.00	NA	0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	\$0.00	NA	0 \$
	AMEGY MORTGAGE	2	\$390,000.00	0.62%	\$0.00	NA	0 \$
	AMERICAN FINANCE HOUSE LARIBA	1	\$202,500.00	0.32%	\$0.00	NA	0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.32%	\$0.00	NA	0 \$
	AMERIFIRST FINANCIAL CORPORATION	4	\$628,400.00	1% 0	\$0.00	NA	
	ANCHORBANK FSB	2	\$376,800.00	0.6%	\$0.00	NA	0 \$
	ASSOCIATED BANK, NA	2	\$383,254.16	0.61%	\$0.00	NA	0 \$

AVIDIA BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	) \$
BANCORPSOUTH BANK	4	\$839,488.68	1.34% 0	\$0.00	NA	) \$
BANK OF HAWAII	2	\$900,000.00	1.43% 0	\$0.00	NA	) \$
BANKNEWPORT	9	\$1,639,700.00	2.61% 0	\$0.00	NA	) \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$245,000.00	0.39% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.44% 0	\$0.00	NA	\$
CAMBRIDGE STATE BANK	1	\$146,200.00	0.23% 0	\$0.00	NA	\$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$660,000.00	1.05% 0	\$0.00	NA	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,000.00	0.31% 0	\$0.00	NA	\$
CARROLLTON BANK	1	\$156,200.00	0.25% 0	\$0.00	NA	) \$
CENTENNIAL LENDING, LLC	1	\$230,000.00	0.37%	\$0.00	NA	\$
CENTRAL SAVINGS BANK	1	\$194,952.43	0.31%	\$0.00	NA	\$
CITIZENS BANK	1	\$130,000.00	0.21% 0	\$0.00	NA	) \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,100.00	0.31% 0	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	3	\$402,511.67	0.64% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	3	\$594,400.00	0.95% 0	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,000.00	0.32% 0	\$0.00	NA	\$
COMMUNITY BANK - MISSOULA	1	\$133,250.00	0.21% 0	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$311,000.00	0.49% 0	\$0.00	NA	\$
COMMUNITY STATE BANK	1	\$145,864.07	0.23%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$259,500.00	0.41% 0	\$0.00	NA	\$
CORNERSTONE MORTGAGE COMPANY	1	\$196,000.00	0.31% 0	\$0.00	NA	\$
	1	\$154,000.00	0.25% 0	\$0.00	NA	) \$

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COVANTAGE CREDIT UNION						
CUMANET, LLC	1	\$280,000.00	0.45% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$230,000.00	0.37% 0	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	2	\$375,000.00	0.6% 0	\$0.00	NA	9 \$
DORAL BANK	1	\$214,958.84	0.34% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$253,400.00	0.4% 0	\$0.00	NA	5 \$
DURANT BANK AND TRUST COMPANY	2	\$327,000.00	0.52% 0	\$0.00	NA	9 \$
E-CENTRAL CREDIT UNION	1	\$200,000.00	0.32%	\$0.00	NA	9 \$
EAGLE VALLEY BANK, N.A.	3	\$563,570.00	0.9% 0	\$0.00	NA	0 \$
ENTERPRISE BANK AND TRUST COMPANY	3	\$862,500.00	1.37% 0	\$0.00	NA	9 \$
FAA CREDIT UNION	1	\$144,500.00	0.23% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,000.00	0.22% 0	\$0.00	NA	9 \$
FIRST AMERICAN INTERNATIONAL BANK	8	\$2,229,000.00	3.55% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$457,500.00	0.73% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.28%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$161,600.00	0.26% 0	\$0.00	NA	9 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$195,000.00	0.31% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,600.00	0.76% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$172,000.00	0.27% 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.24% 0	\$0.00	NA	9 \$
FIRSTBANK PUERTO RICO	2	\$478,259.77	0.76% 0	\$0.00	NA	0 \$
FREMONT BANK	15	\$2,931,586.65	4.66% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$125,518.68	0.2% 0	\$0.00	NA	\$

GILPIN FINANCIAL SERVICES, INC	1	\$127,500.00	0.2%	\$0.00	NA	0 \$
GROUP HEALTH CREDIT UNION	1	\$324,809.59	0.52% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$137,550.00	0.22% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$180,000.00	0.29% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$450,200.00	0.72% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$498,500.00	0.79% 0	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$875,407.06	1.39% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$131,250.00	0.21% 0	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$132,626.95	0.21% 0	\$0.00	NA	0 \$0
HONOR STATE BANK	1	\$152,500.00	0.24% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$262,877.26	0.42% 0	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$126,100.00	0.2%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.43% 0	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$143,500.00	0.23%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$455,600.00	0.72% 0	\$0.00	NA	0 \$(
JUST MORTGAGE, INC.	1	\$405,000.00	0.64% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$313,500.00	0.5% 0	\$0.00	NA	0 \$(
LAND /HOME FINANCIAL SERVICES, INC.	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$855,000.00	1.36% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	3	\$1,272,000.00	2.02% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.4% 0	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$(
LIBERTY SAVINGS BANK, FSB	1	\$364,443.98	0.58% 0	\$0.00	NA	0 \$0
						_

LOCKHEED FEDERA CREDIT UNION	L 3	\$1,166,849.00	1.86% 0	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	2	\$360,000.00	0.57% 0	\$0.00	NA	\$
MACHIAS SAVINGS BANK	1	\$206,400.00	0.33% 0	\$0.00	NA	\$
MAGNA BANK	1	\$400,000.00	0.64% 0	\$0.00	NA (	) \$
MARQUETTE BANK	1	\$185,000.00	0.29% 0	\$0.00	NA (	) \$
MARSHFIELD SAVINGS BANK	1	\$226,000.00	0.36% 0	\$0.00	NA (	\$
MERCANTILE BANK	. 1	\$140,839.99	0.22% 0	\$0.00	NA (	) \$
METROPOLITAN CREDIT UNION	1	\$261,875.34	0.42% 0	\$0.00	NA	) \$
METUCHEN SAVING BANK	1 1	\$170,000.00	0.27% 0	\$0.00	NA	
MIDWESTONE BANK	2	\$530,800.00	0.84% 0	\$0.00	NA (	) \$
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.26% 0	\$0.00	NA	\$
MISSOURI CREDIT UNION	1	\$177,500.00	0.28% 0	\$0.00	NA	\$
MORTGAGE AMERICA, INC.	2	\$314,100.00	0.5% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,174.00	0.23% 0	\$0.00	NA	\$
NCB, FSB	2	\$375,000.00	0.6% 0	\$0.00	NA (	) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$327,750.00	0.52% 0	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.45% 0	\$0.00	NA	\$
NUMARK CREDIT UNION	1	\$126,000.00	0.2%	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	3	\$790,250.00	1.26% 0	\$0.00	NA	\$
ORIENTAL BANK AND TRUST	2	\$555,000.00	0.88%	\$0.00	NA	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$299,500.00	0.48% 0	\$0.00	NA	\$
PARKSIDE LENDING LLC	1	\$282,750.00	0.45% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$303,700.00	0.48% 0	\$0.00	NA	\$
PENTAGON FEDERA CREDIT UNION	L 3	\$534,118.08	0.85% 0	\$0.00	NA	\$
	2	\$309,427.00	0.49% 0	\$0.00	NA	) \$

PEOPLES NEIGHBORHOOD BANK						
PMC BANCORP	1	\$175,000.00	0.28% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$417,000.00	0.66%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$247,000.00	0.39% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.26% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$804,000.00	1.28% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$137,000.00	0.22% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,500.00	0.21% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$689,280.13	1.1% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,407.15	0.26% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$903,195.33	1.44% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$156,333.66	0.25% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.33% 0	\$0.00	NA	0 \$
STATE BANK OF COKATO	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	13	\$2,624,600.00	4.18% 0	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$417,000.00	0.66% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$
THE TRADERS NATIONAL BANK	1	\$190,400.00	0.3% 0	\$0.00	NA	0 \$
TIERONE BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$126,000.00	0.2% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,650.00	0.24% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$339,460.00	0.54% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$184,000.00	0.29% 0	\$0.00	NA	0 \$

	UNITUS COMMUNITY CREDIT UNION	1	\$245,600.00	0.39% 0	\$0.00	NA 0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$194,250.00	0.31% 0	\$0.00	NA 0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.41% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.34% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$146,500.00	0.23% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.27% 0	\$0.00	NA 0	\$
	WEOKIE CREDIT UNION	1	\$138,500.00	0.22% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$160,500.00	0.26% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	1	\$286,000.00	0.46% 0	\$0.00	NA 0	\$
	WINTER HILL BANK, FSB	1	\$240,000.00	0.38% 0	\$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$249,750.00	0.4% 0	\$0.00	NA 0	\$
	Unavailable	58	\$11,632,752.92	18.49% 0	\$0.00	NA 0	\$
Total		296	\$62,854,492.39	100% 0	\$0.00	0	\$
31412REA1	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$127,800.00	0.19% 0	Φ0.00	N. 4   0	\$
	UNION		+ , , , , , , , , , , , , , , , , , ,		\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$150,500.00	0.23% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT	2		0.23% 0			\$
	ADVANCIAL FEDERAL CREDIT UNION		\$150,500.00		\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT		\$150,500.00 \$624,100.00	0.94% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL	9	\$150,500.00 \$624,100.00 \$59,600.00	0.94% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE	9 1 3	\$150,500.00 \$624,100.00 \$59,600.00 \$218,050.00	0.94% 0 0.09% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION  ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION  AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	9 1 3	\$150,500.00 \$624,100.00 \$59,600.00 \$218,050.00 \$163,000.00	0.94% 0 0.09% 0 0.33% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$ \$ \$

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ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	17	\$1,143,770.29	1.73% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	9	\$547,450.00	0.83% 0	\$0.00	NA	9
AMARILLO NATIONAL BANK	10	\$584,206.15	0.88%	\$0.00	NA	9
AMEGY MORTGAGE	2	\$135,300.00	0.2% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$798,456.90	1.21% 0	\$0.00	NA	9 \$
AMERICAN BANK	9	\$574,994.63	0.87% 0	\$0.00	NA	0 \$(
AMERICAN BANK CENTER	1	\$44,000.00				
AMERICAN BANK, N.A.	2	\$145,400.00	0.22%	\$0.00	NA	9 \$
AMERICAN FINANCE HOUSE LARIBA	2	\$125,700.00	0.19% 0	\$0.00	NA	9
AMERICAN NATIONAL BANK, TERRELL	3	\$211,575.00	0.32% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.12% 0	\$0.00	NA	0 \$6
ANCHORBANK FSB	11	\$672,900.00	1.02% 0	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,300.00	0.17% 0			
ARIZONA STATE CREDIT UNION	1	\$63,500.00	0.1%	\$0.00	NA	9 \$
ASSOCIATED BANK, NA	64	\$4,265,388.57	6.46% 0	\$0.00	NA	0 \$(
ASSOCIATED CREDIT UNION	2	\$116,000.00	0.18% 0	\$0.00	NA	0 \$(
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,701.41	0.11% 0	\$0.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$44,500.00	0.07% 0	\$0.00	NA	9 \$
BANCORPSOUTH BANK	12	\$692,838.58	1.05% 0	\$0.00	NA	9 \$
BANCROFT STATE BANK	2	\$132,000.00	0.2% 0	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$132,500.00	0.2% 0	\$0.00	NA	S \$

BANK MUTUAL	8	\$484,367.13	0.73% 0	\$0.00	NA (	\$
BANK OF HAWAII	1	\$52,000.00	0.08% 0	\$0.00	NA (	\$
BANK OF QUINCY	1	\$57,200.00	0.09% 0	\$0.00	NA (	
BANK OF STANLY	3	\$182,500.00	0.28% 0	\$0.00	NA (	\$
BANK OF WASHINGTON	2	\$130,893.85	0.2% 0	\$0.00	NA	\$(
BANK TEXAS, NATIONAL ASSOCIATION	2	\$120,100.00	0.18% 0	\$0.00	NA	\$(
BANKIOWA	4	\$222,500.00	0.34% 0	\$0.00	NA (	) \$
BANKWEST	1	\$66,000.00	0.1% 0	\$0.00	NA (	\$
BAXTER CREDIT UNION	3	\$208,950.00	0.32% 0	\$0.00	NA	\$(
BELLCO CREDIT UNION	5	\$375,390.39	0.57% 0	\$0.00	NA	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$155,500.00	0.24%	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	6	\$420,055.75	0.64% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	1	\$77,500.00	0.12% 0	\$0.00	NA	\$(
BLOOMFIELD STATE BANK	1	\$44,973.00	0.07%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	1	\$81,000.00	0.12% 0	\$0.00	NA	\$(
BUSEY BANK	1	\$49,200.00	0.07% 0	\$0.00	NA (	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$62,000.00	0.09% 0	\$0.00	NA	\$(
CARROLLTON BANK	1	\$34,400.00	0.05% 0	\$0.00	NA (	\$
CENTENNIAL LENDING, LLC	2	\$138,000.00	0.21% 0	\$0.00	NA	\$
CENTRAL BANK ILLINOIS	4	\$252,892.52	0.38%	\$0.00	NA	\$(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA(	\$(
CENTRAL MORTGAGE COMPANY	7	\$512,982.81	0.78% 0	\$0.00	NA	\$(
CENTRAL SAVINGS BANK	1	\$44,450.00	0.07% 0	\$0.00	NA	\$(

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CENTRAL STATE BANK	2	\$113,875.00	0.17% 0	\$0.00	NA	\$
CENTRUE BANK	1	\$75,400.00	0.11% 0	\$0.00	NA (	) \$0
CFCU COMMUNITY CREDIT UNION	2	\$152,000.00				
CHEMICAL BANK	2	\$117,500.00	0.18%	\$0.00	NA (	) \$
CHETCO FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	\$0.00	NA	\$
CIS FINANCIAL SERVICES, INC.	1	\$43,771.00	0.07%	\$0.00	NA	\$(
CITIZENS 1ST BANK	1	\$49,200.00	0.07%	\$0.00	NA (	
CITIZENS BANK	2	\$90,700.00	0.14% 0	\$0.00	NA (	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	0.15% 0	\$0.00	NA	\$(
CITIZENS STATE BANK	1	\$47,000.00	0.07% 0	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	1	\$74,222.84	0.11% 0	\$0.00	NA	) \$(
COASTAL FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA	) \$
COASTLINE FEDERAL CREDIT UNION	1	\$47,000.00	0.07% 0	\$0.00	NA	\$(
COMMUNITY BANK, N.A.	14	\$863,075.00	1.31% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,000.00	0.05% 0	\$0.00	NA	\$(
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$66,000.00	0.1% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	3	\$183,000.00	0.28%	\$0.00	NA	\$
CONNEX CREDIT UNION	1	\$84,200.00	0.13% 0	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.12% 0	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$122,600.00	0.19% 0	\$0.00	NA	\$(
CORTRUST BANK	2	\$133,500.00	0.2%	\$0.00	NA (	\$
COVANTAGE CREDIT UNION	1	\$74,316.00	0.11% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$219,087.38	0.33% 0	\$0.00	NA	\$(

CREDIT UNION WEST	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$409,550.00	0.62% 0	\$0.00	NA	0 \$
DFCU FINANCIAL	4	\$243,200.00	0.37% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$202,000.00	0.31% 0	\$0.00	NA	0 \$6
DHI MORTGAGE COMPANY, LTD.	1	\$66,235.25	0.1% 0	\$0.00	NA	0 \$(
DORAL BANK	5	\$252,364.55	0.38% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	13	\$884,130.98	1.34% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$134,700.00	0.2% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$58,500.00	0.09% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$222,774.02	0.34% 0	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	7	\$435,781.93	0.66% 0	\$0.00	NA	0 \$(
FARMERS & MERCHANTS BANK	1	\$84,948.06	0.13% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$123,500.00	0.19% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$52,800.00	0.08%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	2	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$147,500.00	0.22% 0	\$0.00	NA	0 \$0
FIRST BANK	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$(
FIRST BANK RICHMOND, NA	2	\$136,000.00	0.21% 0	\$0.00	NA	
FIRST CENTURY BANK	1	\$59,400.00	0.09% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$65,500.00	0.1% 0	\$0.00	NA	0 \$0
	11	\$750,249.49	1.14% 0	\$0.00	NA	0 \$0

FIRST CITIZENS BANK & TRUST						
COMPANY OF SC						<u> </u>
FIRST CITIZENS BANK NA	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST CLOVER LEAF BANK	1	\$44,324.65	0.07% 0	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$128,360.14	0.19% 0	\$0.00	NA	0 \$
FIRST COUNTY BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$155,000.00				
FIRST FEDERAL BANK OF OHIO	1	\$41,600.00	0.06% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$154,340.00	0.23% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$78,900.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$82,000.00	0.12% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	1	\$29,400.00	0.04% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$38,000.00	0.06% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$47,250.00	0.07% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$137,500.00	0.21% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	30	\$1,881,757.02	2.85% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$147,360.00	0.22% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$51,200.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	3	\$189,100.00	0.29% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$163,000.00	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST	2	\$114,150.00	0.17% 0	\$0.00	NA	0 \$

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COMPANY						1
FIRST NATIONAL BANK OF CARMI	1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$69,691.90	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$59,500.00	0.09% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	4	\$244,049.12	0.37% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$65,847.22	0.1% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$55,000.00	0.08%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	8	\$557,359.96	0.84% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0 \$
FULTON BANK	2	\$110,500.00	0.17% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$152,000.00	0.23% 0	\$0.00	NA	0 \$
GEORGIA'S OWN CREDIT UNION	1	\$73,500.00	0.11% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$49,802.98	0.08% 0	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$58,500.00	0.09% 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	2	\$152,950.00	0.23% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$214,149.08	0.32%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$77,800.00	0.12% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	5	\$228,769.50	0.35%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$302,700.00	0.46% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	3	\$191,045.03	0.29% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$

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HEARTLAND BANK	1	\$77,000.00	0.12%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	9	\$552,390.59	0.84%	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$71,800.00	0.11%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$123,250.00	0.19%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$128,600.00	0.19%	\$0.00	NA	0 \$
HONOR STATE BANK	2	\$146,346.00	0.22%	\$0.00	NA	
HOOSAC BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$166,900.00	0.25%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$237,000.00	0.36%	\$0.00	NA	0 \$
ILLINI BANK	1	\$45,000.00	0.07%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$55,500.00	0.08%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$49,805.00	0.08%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$42,500.00	0.06%	\$0.00	NA	0 \$
IOWA STATE BANK	1	\$58,500.00	0.09%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$57,700.00	0.09%	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$77,000.00	0.12%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	3	\$207,100.00	0.31%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$214,617.48	0.32%	\$0.00	NA	0 \$6
LEGACY BANKS	1	\$71,600.00	0.11%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$141,450.00	0.21%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$79,984.00	0.12%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$210,810.00	0.32%	\$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$

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MACHIAS SAVINGS BANK	2	\$144,840.00	0.22%	\$0.00	NA	\$
MARINE BANK MORTGAGE SERVICES	8	\$513,560.32	0.78% 0	\$0.00	NA	\$(
MEMBER HOME LOAN, L.L.C.	1	\$44,000.00	0.07%	\$0.00	NA	\$
MERCANTILE BANK	3	\$143,105.06	0.22% 0	\$0.00	NA	) \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.23% 0	\$0.00	NA	\$(
METLIFE BANK, NA	1	\$80,310.74	0.12% 0	\$0.00	NA	) \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.05% 0	\$0.00	NA	\$(
MIDLAND STATES BANK	2	\$96,600.00	0.15% 0	\$0.00	NA	50
MIDWEST COMMUNITY BANK	1	\$61,600.00	0.09% 0	\$0.00	NA	) \$(
MIDWEST LOAN SERVICES INC.	2	\$101,600.00	0.15% 0	\$0.00	NA	) \$(
MIDWESTONE BANK	1	\$63,500.00	0.1% 0	\$0.00	NA	) \$
MILFORD BANK, THE	1	\$60,000.00	0.09% 0	\$0.00	NA	) \$
MISSOURI CREDIT UNION	1	\$31,400.00	0.05% 0	\$0.00	NA	50 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$128,180.24	0.19% 0	\$0.00	NA	\$(
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.12%	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	7	\$472,500.00	0.72%	\$0.00	NA	\$(
MORTGAGE CLEARING CORPORATION	2	\$128,800.00	0.2% 0	\$0.00	NA	\$(
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,000.00	0.4% 0	\$0.00	NA	\$(
NEIGHBORHOOD FINANCE CORP.	1	\$56,279.93	0.09% 0	\$0.00	NA	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$350,800.00	0.53% 0	\$0.00	NA	\$(
NORTHAMPTON COOPERATIVE BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	\$(
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,000.00	0.06% 0	\$0.00	NA	\$(

NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$60,917.00	0.09% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$78,750.00	0.12% 0	\$0.00	NA	0 \$
OAK BANK	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	3	\$193,520.00	0.29% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	3	\$175,000.00	0.26% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$30,000.00	0.05% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	2	\$115,500.00	0.17% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.09% 0	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$56,757.59	0.09% 0	\$0.00	NA	0 \$0
PBI BANK	1	\$73,000.00	0.11% 0	\$0.00	NA	0 \$
PENNYMAC LOAN SERVICES, LLC	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$6
PENTAGON FEDERAL CREDIT UNION	11	\$605,541.45	0.92%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$379,000.00	0.57% 0	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$78,400.00	0.12%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	44	\$2,929,837.68	4.44% 0	\$0.00	NA	0 \$0
PIONEER BANK	1	\$36,690.00	0.06% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$57,000.00	0.09%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$162,200.00	0.25% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$68,361.55	0.1% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$128,000.00	0.19% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$(
PROVIDENT CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0 \$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$264,100.00	0.4%	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$108,000.00	0.16%	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$368,727.88	0.56%	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$205,500.00	0.31%	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$28,000.00	0.04%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	Γ 2	\$128,000.00	0.19% 0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$112,550.00	0.17%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,600.00	0.21% 0	\$0.00	NA	0	\$
S&T BANK	8	\$442,813.59	0.67%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$65,000.00	0.1% 0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$225,079.53	0.34%	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$132,100.00	0.2%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$94,466.03	0.14% 0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$139,852.85	0.21%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$72,950.00	0.11% 0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	2	\$160,500.00	0.24%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$67,399.55	0.1%	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,100.00	0.11% 0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$24,000.00	0.04%	\$0.00	NA	0	\$
						_	

SPACE COAST CREDIT UNION	1	\$79,688.01	0.12% 0	\$0.00	NA	0 \$
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.08% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,700.53	0.11% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$32,859.52	0.05% 0	\$0.00	NA	0 \$
STANFORD FEDERAI CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$141,000.00	0.21% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	3	\$201,100.00	0.3% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$54,500.00	0.08%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$129,612.78	0.2% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	14	\$926,600.00	1.4% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$289,339.02	0.44% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$465,860.35	0.71% 0	\$0.00	NA	0 \$
SUTTON BANK	2	\$129,250.00	0.2% 0	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$71,000.00	0.11% 0	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$136,009.24	0.21% 0	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$81,627.89	0.12% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	2	\$130,000.00	0.2%	\$0.00	NA	0 \$
THE GUILFORD SAVINGS BANK	1	\$49,609.27	0.08%	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$77,010.50	0.12% 0	\$0.00	NA	0 \$
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THE NATIONAL BANK OF OAK HARBOR						
THUNDER BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
TIERONE BANK	5	\$256,100.00	0.39% 0			
TINKER FEDERAL CREDIT UNION	9	\$517,480.79	0.78% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$344,454.42	0.52% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$173,335.00	0.26%	\$0.00	NA	0 \$
UMPQUA BANK	1	\$60,762.10	0.09% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	5	\$270,446.84	0.41% 0	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	1	\$79,100.00	0.12% 0	\$0.00	NA	0 \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$54,000.00	0.08% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	2	\$144,000.00	0.22% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$276,500.00	0.42% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$45,650.00	0.07%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,400.23	0.34% 0	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$73,000.00	0.11%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	5	\$272,843.26	0.41% 0	\$0.00	NA	0 \$
WEOKIE CREDIT UNION	3	\$168,800.00	0.26% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$124,000.00	0.19% 0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	4	\$248,700.00	0.38% 0	\$0.00	NA	0 \$
	3	\$198,215.39	0.3% 0	\$0.00	NA	0 \$

	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	1	\$42,700.00	0.06%	\$0.00	NA	0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,500.00	0.09%	\$0.00	NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$74,000.00	0.11% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,646.60	0.73%	\$0.00	NA	0 \$
	Unavailable	198	\$12,328,795.96	18.62%	\$0.00	NA	0 \$
Total		1,049	\$66,043,945.47	100%	\$0.00		0 \$
31412REB9	ARVEST MORTGAGE COMPANY	2	\$215,000.00	20.31%	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A.	1	\$89,332.58	8.44%	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	2	\$190,614.65	18% (	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$270,742.09	25.57%	·	NA	
	Unavailable	3	\$293,000.00	27.68%		NA	
Total		11	\$1,058,689.32	100%	\$0.00		0 \$
31412REC7	BENCHMARK BANK	1	\$88,000.00	8.03%	\$0.00	NA	0 \$
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	9.12%	\$0.00	NA	0 \$
	DURANT BANK AND TRUST COMPANY	1	\$92,000.00	8.39% (	\$0.00	NA	0 \$
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$92,627.62	8.45%	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	9.12%	\$0.00	NA	0 \$
MC LLo MC	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,273.28	9.06% (	\$0.00	NA	0 \$
	PENTAGON FEDERAL CREDIT UNION	1	\$68,345.03	6.24%	\$0.00	NA	0 \$
	STERLING SAVINGS BANK	1	\$91,255.92	8.33%	\$0.00	NA	0 \$
	Unavailable	4	\$364,550.00	33.26%	\$0.00	NA	0 \$
Total		12	\$1,096,051.85	100%	\$0.00		0 \$

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31412RED5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$395,500.00	0.46% 0	\$0.00	NA	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$203,070.16	0.24% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	·	NA 0	\$
<u> </u>	ADVANTAGE BANK	4	\$385,250.00	0.45% 0	\$0.00	NA 0	) \$
	AEA FEDERAL CREDIT UNION	1	\$85,950.00	0.1% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.1% 0	·		
<u> </u>	ALERUS FINANCIAL	1	\$97,500.00	0.11% 0	\$0.00	NA 0	) \$
	ALPINE BANK & TRUST CO.	17	\$1,693,300.00	1.97% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	6	\$579,800.00	0.67% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$187,550.00	0.22% 0	·	NA 0	
<u> </u>	AMEGY MORTGAGE	2	\$206,150.00	0.24% 0	\$0.00	NA 0	) \$
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$900,348.20	1.05% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$183,500.00	0.21% 0	\$0.00	NA	9
	AMERICAN BANK CENTER	1	\$104,000.00	0.12% 0	\$0.00	NA	) \$
	AMERICAN BANK, N.A.	1	\$104,970.00	0.12% 0	\$0.00	NA	) 5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$191,546.34	0.22% 0	\$0.00	NA 0	) \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$95,000.00	0.11% 0	\$0.00	NA	) 5
	AMERITRUST MORTGAGE CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA	) 5
<u> </u>	ANCHORBANK FSB	6	\$601,100.00	0.7% 0	\$0.00	NA 0	) 9
	ANDREWS FEDERAL CREDIT UNION	1	\$103,651.06	0.12% 0	\$0.00	NA	) 5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$100,600.00	0.12% 0	\$0.00	NA 0	) 5
	ARIZONA STATE CREDIT UNION	3	\$280,950.00	0.33% 0	\$0.00	NA 0	) 5

ASSOCIATED BANK, NA	80	\$7,802,201.92	9.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$104,800.00	0.12%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$95,100.00	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$888,948.64	1.03%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$399,700.00	0.47%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$403,474.97	0.47%	_	\$0.00	NA	-	\$
BANK OF HAWAII	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$407,300.00	0.47%	0	\$0.00	NA	0	\$
BANK OF THE WEST	14	\$1,349,273.41	1.57%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$89,778.23	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$318,668.56	0.37%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	6	\$593,000.00	0.69%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$86,498.47	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$573,000.00	0.67%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	4	\$399,200.00	0.46%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$1,183,850.00	1.38%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$89,467.15	0.1%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$191,303.66	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE	11	\$1,053,804.90	1.23%	0	\$0.00	NA	0	\$

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COMPANY						
CENTRAL STATE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	9 \$
CENTREBANK	1	\$94,600.00	0.11% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	9 \$
CITIZENS 1ST BANK	1	\$96,750.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	9	\$897,870.40	1.04% 0	\$0.00	NA	9 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$92,000.00	0.11% 0	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	1	\$102,750.00	0.12% 0	\$0.00	NA	9 \$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$796,692.00	0.93% 0	\$0.00	NA	9 \$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.11% 0	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	1	\$101,006.04	0.12% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	2	\$204,500.00	0.24% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	9	\$877,457.24	1.02% 0	\$0.00	NA	\$
COLLINSVILLE SAVINGS SOCIETY	1	\$90,000.00	0.1% 0	\$0.00	NA	\$
COLUMBIA CREDIT UNION	1	\$102,000.00	0.12% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	4	\$381,000.00	0.44%	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$107,000.00	0.12%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	3	\$281,000.00	0.33% 0	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$281,685.00	0.33% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,500.00	0.11% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,900.00	0.23% 0	\$0.00	NA	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$95,000.00	0.11% 0	\$0.00	NA	9 \$
CU COMMUNITY, LLC	1	\$94,000.00	0.11% 0	\$0.00	NA	9 \$

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CUSO MORTGAGE, INC.	1	\$97,000.00	0.11%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$773,616.70	0.9% 0	\$0.00	NA	0 \$6
DFCU FINANCIAL	4	\$377,200.00	0.44% 0	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0 \$
DORAL BANK	2	\$192,056.06	0.22%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	4	\$417,100.00	0.49% 0	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$282,200.00	0.33% 0	\$0.00	NA	0 \$(
DUPAGE CREDIT UNION	2	\$194,900.00	0.23% 0	\$0.00	NA	0 \$(
DUPONT STATE BANK	1	\$94,000.00	0.11% 0	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$502,675.51	0.59% 0	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$282,853.81	0.33% 0	\$0.00	NA	
FAA CREDIT UNION	1	\$107,200.00	0.12% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$(
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$(
FIDELITY BANK MORTGAGE	1	\$107,081.02	0.12% 0	\$0.00	NA	0 \$(
FIDELITY CO-OPERATIVE BANK	1	\$109,600.00	0.13% 0	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,000.00	0.12% 0	\$0.00	NA	0 \$6
FIDELITY HOMESTEAD SAVINGS BANK	1	\$103,500.00	0.12% 0	\$0.00	NA	0 \$0
FIDELITY SAVINGS ASSOCIATION	1	\$87,291.37	0.1%	\$0.00	NA	0 \$0
FIFTH THIRD BANK	1	\$100,461.74	0.12%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,893.17	0.11% 0	\$0.00	NA	0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$108,700.00	0.13% 0	\$0.00	NA	9

FIRST AM CREDIT U		1	\$100,000.00	0.12%	0 \$0.00	NA	0
FIRST CEN BANK, NA		1	\$108,400.00	0.13%	0 \$0.00	NA	0
FIRST CITE BANK & T COMPANY	IZENS TRUST	7	\$688,993.11	0.8%	0 \$0.00	NA	0
FIRST CIT BANK NA	IZENS	4	\$393,700.00	0.46%	0 \$0.00	NA	0
FIRST CON CREDIT U		3	\$299,991.74	0.35%	0 \$0.00	NA	0
FIRST FED BANK OF MIDWEST	THE	4	\$398,425.89	0.46%	0 \$0.00	NA	0
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN TION OF	4	\$380,000.00	0.44%	0 \$0.00	NA	0
FIRST HAV BANK	WAIIAN	1	\$90,000.00	0.1%	0 \$0.00	NA	0
FIRST HEF FINANCIA		1	\$100,000.00	0.12%	0 \$0.00	NA	0
FIRST INT BANK	ERSTATE	6	\$575,274.18	0.67%	0 \$0.00	NA	0
FIRST KEY NATIONAL		2	\$191,000.00	0.22%	0 \$0.00	NA	0
FIRST MEI MORTGAC CORPORA	GE	20	\$1,935,739.44	2.25%	0 \$0.00	NA	0
FIRST MOI COMPANY		3	\$300,911.07	0.35%	0 \$0.00	NA	0
FIRST MO CORPORA		2	\$213,000.00	0.25%	0 \$0.00	NA	0
FIRST NAT BANK ALA		1	\$94,600.00	0.11%	0 \$0.00	NA	0
FIRST PLA	CE BANK	10	\$950,452.51	1.11%	0 \$0.00	NA	0
FIRST TEC CREDIT U	CHNOLOGY NION	3	\$280,493.16	0.33%	0 \$0.00	NA	0
FORUM CI UNION	REDIT	3	\$286,379.84	0.33%	0 \$0.00	NA	0
FULTON B	BANK	8	\$796,002.40	0.93%	0 \$0.00	NA	0
GESA CRE	EDIT UNION	1	\$93,000.00	0.11%	0 \$0.00	NA	0
GILPIN FIN SERVICES		1	\$96,300.00	0.11%	0 \$0.00	NA	0
GREAT MI BANK SSB		2	\$195,200.00	0.23%	0 \$0.00	NA	0
GREATER MORTGAC		2	\$201,250.00	0.23%	\$0.00	NA	0

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SERVICES						
GREYLOCK FEDERAL CREDIT UNION	5	\$503,700.00	0.59% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$107,900.00	0.13% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,150.00	0.11% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$865,391.62	1.01% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$100,100.00	0.12%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$202,500.00	0.24%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	2	\$175,988.28	0.2%	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$398,500.00	0.46%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$400,400.00	0.47%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$97,000.00	0.11%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$200,000.00	0.23% 0	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$101,980.13	0.12% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$92,300.00	0.11% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,600.00	0.11% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$265,110.00	0.31%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$174,427.80	0.2% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	2	\$189,600.00	0.22% 0	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$94,281.23	0.11% 0	\$0.00	NA	0 \$

L&N FEDERAL CREDIT UNION	13	\$1,225,459.28	1.43% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$201,714.68	0.23% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$289,730.88	0.34% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$106,400.00	0.12%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$106,000.00	0.12%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$99,383.19	0.12% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	8	\$760,194.40	0.88% 0	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$92,500.00	0.11% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$212,172.08	0.25% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$179,751.97	0.21%	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	5	\$491,503.43	0.57% 0	\$0.00	NA	
MARQUETTE BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$90,000.00				
MEMBER FIRST MORTGAGE, LLC	1	\$103,000.00	0.12% 0	\$0.00	NA	0 \$6
MERCANTILE BANK	1	\$87,750.00	0.1%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$271,383.81	0.32% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.11% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$205,000.00	0.24% 0	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,000.00	0.11% 0	\$0.00	NA	0 \$6
MIDWEST COMMUNITY BANK	1	\$100,800.00	0.12% 0	\$0.00	NA	0 \$0
	1	\$89,000.00	0.1% 0	\$0.00	NA	0 \$

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	3	\$293,400.00	0.34% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,400.00	0.11% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	3	\$268,900.00	0.31% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,900.00	0.11% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$205,600.00	0.24% 0	\$0.00	NA	0 \$
NEW ERA BANK	1	\$104,500.00	0.12% 0	\$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	2	\$189,000.00	0.22% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$87,891.80	0.1% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	3	\$305,000.00	0.35% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$197,370.89	0.23% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	10	\$974,142.34	1.13% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$94,883.19	0.11% 0	\$0.00	NA	0 \$
	2	\$196,500.00	0.23% 0	\$0.00	NA	0 \$

PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	4	\$382,765.57	0.45% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	20	\$1,945,578.43	2.26% 0	\$0.00	NA	0 \$
PEOPLES STATE BANK	1	\$94,500.00	0.11% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	9	\$892,186.89	1.04% 0	\$0.00	NA	
PNC BANK, N.A.	3	\$314,178.37	0.37% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0			
PORT WASHINGTON STATE BANK	2	\$207,400.00	0.24% 0	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,700.00	0.12% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	1	\$99,320.44	0.12% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$203,844.00	0.24% 0	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$108,672.27	0.13% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	2	\$201,882.59	0.23% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$301,970.00	0.35% 0	\$0.00	NA	0 \$
RBC BANK (USA)	1	\$88,580.82	0.1% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	5	\$506,075.59	0.59% 0	\$0.00	NA	
REDWOOD CREDIT UNION	2	\$187,000.00	0.22% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$193,600.00	0.23% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$197,000.00	0.23% 0	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.12% 0			
	1	\$85,950.00	0.1% 0	\$0.00	NA	0 \$

ROCKY MOUNTAIN MORTGAGE COMPANY							
S&T BANK	4	\$385,850.58	0.45% (	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$91,922.56					\$
SAFE CREDIT UNION	1	\$100,000.00	0.12% (	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$194,900.00	0.23%	\$0.00			\$
SAVINGS BANK OF MAINE	2	\$192,900.00	0.22%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,877.44	0.12%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$94,066.97	0.11%	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$186,670.83	0.22%	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$99,200.00	0.12%	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,339.36	0.12% (	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$93,750.00	0.11%	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$304,753.48	0.35%	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,000.00	0.12%	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$95,650.00	0.11% (	\$0.00	NA	0	\$
STANFORD FEDERAL	1	\$86,400.00	0.1%	\$0.00	NA	0	\$

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CREDIT UNION						
STATE BANK OF CROSS PLAINS	3	\$301,194.14	0.35% 0	\$0.00	NA	\$
STATE CENTRAL CREDIT UNION	1	\$107,864.12	0.13% 0	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$108,720.00	0.13% 0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$191,500.00	0.22% 0	\$0.00	NA(	) \$
SUMMIT CREDIT UNION	7	\$723,100.00	0.84%	\$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$500,953.58	0.58%	\$0.00	NA	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,372.04	0.21% 0	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	2	\$193,062.79	0.22%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$209,250.00	0.24% 0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$180,000.00	0.21% 0	\$0.00	NA	\$
THE PEOPLES CREDIT UNION	2	\$194,165.53	0.23% 0	\$0.00	NA	) \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$
TIERONE BANK	2	\$195,900.00	0.23% 0	\$0.00	NA (	) \$
TINKER FEDERAL CREDIT UNION	4	\$383,183.00	0.45% 0	\$0.00	NA	\$
TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.13% 0	\$0.00	NA	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$468,086.18	0.54% 0	\$0.00	NA	\$
TRAVIS CREDIT UNION	2	\$198,700.00	0.23% 0	\$0.00	NA	) \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$180,000.00	0.21% 0	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	\$

	UNITED COMMUNITY BANK	3	\$292,130.79	0.34% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$180,000.00	0.21% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$209,600.00	0.24% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$90,400.00	0.11% 0	\$0.00	NA	.0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA	.0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,200.00	0.23% 0	\$0.00	NA	0	\$(
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.22% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	4	\$402,153.22	0.47% 0	\$0.00	NA	. 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$285,950.00	0.33% 0	\$0.00	NA	. 0	\$(
	WASHINGTON TRUST BANK	1	\$98,593.00	0.11% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$100,800.00	0.12% 0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA	.0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$98,000.00	0.11% 0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$88,000.00	0.1% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$504,900.00	0.59% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	2	\$204,621.73	0.24% 0	\$0.00	NA	.0	\$
	WRIGHT-PATT CREDIT UNION, INC.	8	\$787,404.78	0.92% 0	\$0.00	NA	. 0	\$
	Unavailable	129	\$12,619,160.12	14.71% 0	\$0.00	NA	0	\$
Total		880	\$85,921,871.28	100% 0	\$0.00	<u> </u>	0	\$
					<u> </u>	'	$\prod$	
31412REE3	ABACUS FEDERAL SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$129,840.16	0.1% 0	\$0.00	NA	. 0	\$(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$280,900.00	0.22% 0	\$0.00	NA	. 0	\$
	A DAVA NITE A CITE DA ANTIC		<b>\$441.612.22</b>	0.246/.6	\$0.00	NA	اما	\$
	ADVANTAGE BANK	3	\$441,613.22	0.34% 0	יו שָּט.טע,	11/71	UUI	Ψ

AEA FEDERAL CREDIT UNION							
ALERUS FINANCIAL	1	\$133,000.00	0.1% 0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	2	\$285,000.00	0.22% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	13	\$1,760,728.44	1.36% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	5	\$670,500.00	0.52% 0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$137,750.00	0.11% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE	3	\$428,236.59	0.33% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,251,637.81	0.97% 0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$277,432.37	0.21% 0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$137,900.00	0.11% 0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$403,418.23	0.31% 0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$415,000.00	0.32% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$145,500.00	0.11% 0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$129,600.00	0.1% 0	\$0.00	NA	0	\$
ANCHORBANK FSB	17	\$2,332,800.00	1.8% 0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.11% 0		NA		\$
ASSOCIATED BANK, NA	96	\$13,117,930.86	10.14% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$263,831.41	0.2% 0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.11% 0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$1,083,444.00	0.84%	\$0.00	NA	0	\$
BANK MUTUAL	11	\$1,522,452.35	1.18% 0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$132,400.00	0.1% 0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$416,000.00	0.32% 0	\$0.00	NA	0	\$
	1	\$141,600.00	0.11% 0	\$0.00	NA	0	\$

BANK OF LANCASTER						
BANK OF STANLY	1	\$139,200.00	0.11% 0	\$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$146,500.00	0.11% 0	\$0.00	NA	
BANK OF THE WEST	19	\$2,562,530.76	1.98% 0	\$0.00	NA	0 \$
BANK OF WESTON	1	\$140,000.00	0.11% 0		NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0		NA	
BANKIOWA	2	\$262,800.00	0.2% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$821,400.00	0.63% 0	\$0.00	NA	
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$139,493.24	0.11% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$404,250.00	0.31% 0	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	2	\$268,000.00	0.21% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	21	\$2,881,091.45	2.23% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	2	\$269,898.36	0.21% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$130,320.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	14	\$1,948,356.76	1.51% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$140,300.00	0.11% 0	\$0.00	NA	
CENTRUE BANK	1	\$128,250.00	0.1% 0	\$0.00	NA	0 \$
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$273,850.00	0.21% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$132,800.00	0.1% 0	\$0.00	NA	0 \$
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,296,002.26	1.77% 0	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	1	\$136,500.00	0.11% 0	\$0.00	NA	0 \$

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CITIZENS FIRST NATIONAL BANK	3	\$403,985.00	0.31%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$835,670.00	0.65%	0 \$0.00	) NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$254,800.00	0.2%	0 \$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$135,000.00	0.1%	0 \$0.00	) NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$824,300.00	0.64%	0 \$0.00	) NA	0 \$
COASTLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	) NA	0 \$
COBALT MORTGAGE, INC.	3	\$403,500.00	0.31%	0 \$0.00	) NA	0 \$
COLONIAL SAVINGS FA	1	\$145,223.43	0.11%	0 \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,900.00	0.11%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.22%	0 \$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,849.80	0.1%	\$0.00	) NA	0 \$
COMMUNITY SAVINGS BANK	1	\$130,850.00	0.1%	0 \$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$659,550.00	0.51%	0 \$0.00	NA	0 \$
CONNEX CREDIT UNION	1	\$137,834.19	0.11%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	) NA	0 \$
CORTRUST BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$132,000.00				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.1%	0 \$0.00	) NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$133,000.00	0.1%	0 \$0.00	) NA	0 \$
CREDIT UNION WEST	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$

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CUMANET, LLC	3	\$408,500.00	0.32% 0	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	1	\$131,250.00	0.1% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$555,378.89	0.43% 0	\$0.00	NA 0	\$
DFCU FINANCIAL	1	\$148,000.00	0.11% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,158.72	0.86% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$262,950.00	0.2% 0	\$0.00	NA 0	\$(
DUPAGE CREDIT UNION	2	\$270,900.00	0.21% 0	\$0.00	NA 0	\$(
DUPAGE NATIONAL BANK	1	\$127,250.00	0.1% 0	\$0.00	NA 0	\$(
DUPONT STATE BANK	2	\$276,168.75	0.21% 0	\$0.00	NA 0	\$(
DURANT BANK AND TRUST COMPANY	7	\$944,766.84	0.73% 0	\$0.00	NA 0	\$(
E-CENTRAL CREDIT UNION	1	\$129,840.16	0.1%	\$0.00	NA 0	\$(
ENT FEDERAL CREDIT UNION	3	\$397,884.06	0.31% 0	\$0.00	NA 0	\$(
FARMERS BANK & TRUST, N.A.	1	\$128,000.00	0.1%	\$0.00	NA 0	\$(
FIDELITY CO-OPERATIVE BANK	1	\$141,665.87	0.11% 0	\$0.00	NA 0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,800.00	0.21% 0	\$0.00	NA 0	\$(
FINANCIAL PARTNERS CREDIT UNION	2	\$277,000.00	0.21% 0	\$0.00	NA 0	\$(
FIRST AMERICAN CREDIT UNION	2	\$266,400.00	0.21% 0	\$0.00	NA 0	\$(
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,500.00	0.11% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,523,244.58	1.18% 0	\$0.00	NA 0	\$(
FIRST CITIZENS BANK NA	5	\$668,100.00	0.52% 0	\$0.00	NA 0	\$(
FIRST COMMUNITY CREDIT UNION	2	\$271,222.43	0.21%	\$0.00	NA 0	\$(

1	\$133,266.64	0.1% 0	\$0.00	NA	\$
2	\$276,800.00	0.21% 0	\$0.00	NA	\$
3	\$430,948.00	0.33% 0	\$0.00	NA	5 \$
1	\$137,500.00	0.11% 0	\$0.00	NA	\$
1	\$127,500.00	0.1%	\$0.00	NA	\$(
3	\$407,042.88	0.31% 0	\$0.00	NA	\$(
12	\$1,673,926.33	1.29% 0	\$0.00	NA	\$(
3	\$422,850.00	0.33% 0	\$0.00	NA	\$(
2	\$272,700.00	0.21%	\$0.00	NA	\$(
1	\$138,000.00	0.11%	\$0.00	NA	\$
9	\$1,274,700.51	0.99% 0	\$0.00	NA (	) \$(
1					
2	\$274,000.00	0.21% 0	\$0.00	NA (	) \$(
2	\$293,142.44	0.23% 0	\$0.00	NA	\$
2	\$279,685.00	0.22% 0	\$0.00	NA	\$(
9	\$1,205,940.00	0.93% 0	\$0.00	NA (	) \$
1	\$130,699.00	0.1% 0	\$0.00	NA	\$(
1	\$135,000.00	0.1% 0	\$0.00	NA	\$
1	\$126,000.00	0.1% 0	\$0.00	NA	\$(
2	\$261,782.88	0.2% 0	\$0.00	NA	\$(
2	\$275,000.00	0.21% 0	\$0.00	NA	\$(
3	\$386,100.00	0.3% 0	\$0.00	NA	\$(
	2 3 1 1 3 12 3 12 2 1 9 1 1 1 1 2 2 2 2	2 \$276,800.00  1 \$137,500.00  1 \$127,500.00  3 \$407,042.88  12 \$1,673,926.33  3 \$422,850.00  2 \$272,700.00  1 \$138,000.00  9 \$1,274,700.51  1 \$125,000.00  2 \$274,000.00  2 \$274,000.00  2 \$279,685.00  9 \$1,205,940.00  1 \$130,699.00  1 \$135,000.00  2 \$261,782.88  2 \$275,000.00	2 \$276,800.00 0.21% 0 3 \$430,948.00 0.33% 0 1 \$137,500.00 0.11% 0 1 \$127,500.00 0.1% 0 3 \$407,042.88 0.31% 0 12 \$1,673,926.33 1.29% 0 3 \$422,850.00 0.33% 0 2 \$272,700.00 0.21% 0 1 \$138,000.00 0.11% 0 9 \$1,274,700.51 0.99% 0 1 \$125,000.00 0.1% 0 2 \$274,000.00 0.21% 0 2 \$274,000.00 0.21% 0 2 \$279,685.00 0.22% 0 9 \$1,205,940.00 0.93% 0 1 \$130,699.00 0.1% 0 1 \$135,000.00 0.1% 0 2 \$261,782.88 0.2% 0 2 \$275,000.00 0.21% 0	2 \$276,800.00 0.21% 0 \$0.00  1 \$137,500.00 0.11% 0 \$0.00  1 \$127,500.00 0.11% 0 \$0.00  3 \$407,042.88 0.31% 0 \$0.00  12 \$1,673,926.33 1.29% 0 \$0.00  2 \$272,700.00 0.21% 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00  1 \$138,000.00 0.11% 0 \$0.00  2 \$274,700.51 0.99% 0 \$0.00  2 \$274,000.00 0.21% 0 \$0.00  2 \$274,000.00 0.21% 0 \$0.00  2 \$274,000.00 0.21% 0 \$0.00  2 \$279,685.00 0.22% 0 \$0.00  1 \$130,699.00 0.1% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00  2 \$279,685.00 0.22% 0 \$0.00  1 \$130,699.00 0.1% 0 \$0.00  2 \$279,685.00 0.22% 0 \$0.00  2 \$275,000.00 0.1% 0 \$0.00  2 \$275,000.00 0.1% 0 \$0.00  2 \$275,000.00 0.1% 0 \$0.00  2 \$275,000.00 0.1% 0 \$0.00  2 \$261,782.88 0.2% 0 \$0.00  2 \$275,000.00 0.21% 0 \$0.00	2 \$276,800.00 0.21% 0 \$0.00 NA 0  3 \$430,948.00 0.33% 0 \$0.00 NA 0  1 \$137,500.00 0.11% 0 \$0.00 NA 0  1 \$127,500.00 0.1% 0 \$0.00 NA 0  3 \$407,042.88 0.31% 0 \$0.00 NA 0  12 \$1,673,926.33 1.29% 0 \$0.00 NA 0  2 \$272,700.00 0.21% 0 \$0.00 NA 0  1 \$138,000.00 0.11% 0 \$0.00 NA 0  1 \$138,000.00 0.11% 0 \$0.00 NA 0  2 \$274,700.51 0.99% 0 \$0.00 NA 0  2 \$274,000.00 0.21% 0 \$0.00 NA 0  2 \$275,000.00 0.1% 0 \$0.00 NA 0  2 \$275,000.00 0.1% 0 \$0.00 NA 0  1 \$130,699.00 0.1% 0 \$0.00 NA 0  2 \$261,782.88 0.2% 0 \$0.00 NA 0  2 \$275,000.00 0.21% 0 \$0.00 NA 0  2 \$275,000.00 0.21% 0 \$0.00 NA 0  2 \$275,000.00 0.1% 0 \$0.00 NA 0  2 \$275,000.00 0.21% 0 \$0.00 NA 0  2 \$275,000.00 0.21% 0 \$0.00 NA 0  2 \$275,000.00 0.21% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION	3	\$409,200.00	0.32%	\$0.00	NA	\$
GSF MORTGAGE CORPORATION	1	\$145,500.00	0.11% 0	\$0.00	NA	5 \$
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.1% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$137,600.00	0.11% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,064,430.30	0.82% 0	\$0.00	NA	\$
HANCOCK BANK	1	\$149,800.00	0.12% 0	\$0.00	NA	) \$
HARBORONE CREDIT UNION	4	\$560,500.00				
HOME FEDERAL BANK	2	\$256,920.00	0.2% 0	\$0.00	NA	5 \$
HOME FEDERAL SAVINGS BANK	1	\$134,425.00	0.1% 0	\$0.00	NA	5 \$
HOME SAVINGS AND LOAN COMPANY	1	\$128,250.00	0.1% 0	\$0.00	NA	\$(
HOME STATE BANK	1	\$130,000.00	0.1% 0	\$0.00	NA	) \$(
HONESDALE NATIONAL BANK THE	1	\$128,000.00	0.1% 0	\$0.00	NA	\$ \$
HSBC MORTGAGE CORPORATION (USA)	3	\$438,500.00	0.34% 0	\$0.00	NA	\$(
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,674.90	0.1% 0	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	1	\$132,400.00	0.1% 0	\$0.00	NA	\$(
ILLINOIS NATIONAL BANK	1	\$145,000.00	0.11% 0	\$0.00	NA	5 \$
INVESTORS SAVINGS BANK	1	\$131,000.00	0.1% 0	\$0.00	NA	\$
JAMES B. NUTTER AND COMPANY	2	\$276,800.00	0.21% 0	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	1	\$127,845.92	0.1% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$138,800.00	0.11% 0	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	4	\$458,535.94	0.35% 0	\$0.00	NA	\$(
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.11% 0	\$0.00	NA	5 \$
LAKE MORTGAGE COMPANY INC.	2	\$266,300.00	0.21%	\$0.00	NA	\$

1	\$149,000.00	0.12%	\$0.00	NA	0 \$
3	\$425,448.57	0.33%	\$0.00	NA	0 \$
1	\$129,200.00	0.1%	\$0.00	NA	0 \$
1	\$141,600.00	0.11%	\$0.00	NA	0 \$
3	\$425,500.00	0.33%	\$0.00	NA	0 \$
1	\$144,000.00	0.11%	\$0.00	NA	0 \$
5	\$688,839.10	0.53%	\$0.00	NA	0 \$
1	\$139,500.00	0.11%	\$0.00	NA	0 \$
1	\$130,000.00	0.1%	\$0.00	NA	0 \$
1	\$126,000.00	0.1%	\$0.00	NA	0 \$
1	\$144,000.00	0.11%	\$0.00	NA	0 \$
1	\$134,700.00	0.1%	\$0.00	NA	0 \$
1	\$130,000.00	0.1%	\$0.00	NA	0 \$
2	\$255,000.00	0.2%	\$0.00	NA	0 \$
1	\$143,000.00	0.11%	\$0.00	NA	0 \$
4	\$543,022.25				
1	\$138,400.00	0.11%	\$0.00	NA	0 \$
2	\$279,000.00	0.22%	\$0.00	NA	0 \$
1	\$134,056.52	0.1%	\$0.00	NA	0 \$
2	\$266,000.00	0.21%	\$0.00		
1	\$131,200.00	0.1%	\$0.00	NA	0 \$
1	\$138,800.00	0.11%	\$0.00	NA	0 \$
1	\$126,150.00				
1	\$133,400.00	0.1%	\$0.00	NA	0 \$
	3 1 1 3 1 5 1 1 1 1 1 1 1 2 1 1 2 1 1	3 \$425,448.57  1 \$129,200.00  1 \$141,600.00  3 \$425,500.00  1 \$144,000.00  5 \$688,839.10  1 \$139,500.00  1 \$130,000.00  1 \$134,700.00  1 \$134,700.00  1 \$134,700.00  2 \$255,000.00  1 \$143,000.00  4 \$543,022.25  1 \$138,400.00  2 \$279,000.00  1 \$134,056.52  2 \$266,000.00  1 \$131,200.00  1 \$131,200.00  1 \$138,800.00  1 \$138,800.00  1 \$138,800.00  1 \$138,800.00	3 \$425,448.57 0.33% 0 1 \$129,200.00 0.1% 0 1 \$141,600.00 0.11% 0 3 \$425,500.00 0.33% 0 1 \$144,000.00 0.11% 0 5 \$688,839.10 0.53% 0 1 \$139,500.00 0.11% 0 1 \$130,000.00 0.1% 0 1 \$126,000.00 0.1% 0 1 \$134,700.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0 1 \$134,700.00 0.1% 0 1 \$134,700.00 0.1% 0 1 \$138,400.00 0.11% 0 2 \$255,000.00 0.2% 0 1 \$143,000.00 0.11% 0 2 \$279,000.00 0.21% 0 1 \$134,056.52 0.1% 0 2 \$279,000.00 0.22% 0 1 \$134,056.52 0.1% 0 1 \$131,200.00 0.1% 0 1 \$131,200.00 0.1% 0 1 \$131,200.00 0.1% 0 1 \$138,800.00 0.11% 0 1 \$138,800.00 0.11% 0 1 \$138,800.00 0.11% 0 1 \$138,800.00 0.11% 0 1 \$138,800.00 0.11% 0	3 \$425,448.57 0.33% 0 \$0.00  1 \$129,200.00 0.11% 0 \$0.00  1 \$141,600.00 0.11% 0 \$0.00  3 \$425,500.00 0.33% 0 \$0.00  1 \$144,000.00 0.11% 0 \$0.00  5 \$688,839.10 0.53% 0 \$0.00  1 \$139,500.00 0.11% 0 \$0.00  1 \$130,000.00 0.1% 0 \$0.00  1 \$134,000.00 0.11% 0 \$0.00  1 \$134,700.00 0.11% 0 \$0.00  1 \$134,700.00 0.11% 0 \$0.00  2 \$255,000.00 0.11% 0 \$0.00  4 \$543,022.25 0.42% 0 \$0.00  1 \$138,400.00 0.11% 0 \$0.00  2 \$279,000.00 0.22% 0 \$0.00  1 \$134,056.52 0.1% 0 \$0.00  1 \$131,200.00 0.21% 0 \$0.00  1 \$131,200.00 0.21% 0 \$0.00  1 \$131,200.00 0.21% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00  1 \$133,800.00 0.11% 0 \$0.00	3 \$425,448.57 0.33% 0 \$0.00 NA  1 \$129,200.00 0.1% 0 \$0.00 NA  1 \$141,600.00 0.11% 0 \$0.00 NA  3 \$425,500.00 0.33% 0 \$0.00 NA  1 \$144,000.00 0.11% 0 \$0.00 NA  5 \$688,839.10 0.53% 0 \$0.00 NA  1 \$139,500.00 0.11% 0 \$0.00 NA  1 \$130,000.00 0.11% 0 \$0.00 NA  1 \$134,000.00 0.1% 0 \$0.00 NA  1 \$134,700.00 0.1% 0 \$0.00 NA  1 \$134,700.00 0.1% 0 \$0.00 NA  2 \$255,000.00 0.1% 0 \$0.00 NA  1 \$143,000.00 0.11% 0 \$0.00 NA  1 \$143,000.00 0.11% 0 \$0.00 NA  1 \$134,700.00 0.1% 0 \$0.00 NA  1 \$134,700.00 0.1% 0 \$0.00 NA  1 \$134,700.00 0.1% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  2 \$255,000.00 0.2% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  1 \$134,000.00 0.11% 0 \$0.00 NA  1 \$138,400.00 0.11% 0 \$0.00 NA  1 \$138,400.00 0.11% 0 \$0.00 NA  1 \$131,200.00 0.22% 0 \$0.00 NA  1 \$134,056.52 0.1% 0 \$0.00 NA  1 \$131,200.00 0.11% 0 \$0.00 NA  1 \$131,200.00 0.11% 0 \$0.00 NA

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2	\$261,800.00	0.2% 0	\$0.00	NA	0 \$
1	\$128,000.00	0.1% 0	\$0.00	NA	0 \$
3	\$411,600.00	0.32% 0	\$0.00	NA	0 \$
1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$
2	\$255,846.19	0.2% 0	\$0.00	NA	0 \$
2	\$281,000.00	0.22% 0	\$0.00	NA	0 \$
2	\$256,232.69	0.2% 0	\$0.00	NA	0 \$
5	\$669,100.00	0.52% 0	\$0.00	NA	0 \$
1	\$124,849.80	0.1% 0	\$0.00	NA	0 \$
1	\$130,000.00	0.1% 0	\$0.00	NA	0 \$
1	\$147,000.00	0.11% 0	\$0.00	NA	0 \$
2	\$263,450.00	0.2% 0	\$0.00	NA	0 \$
2	\$276,591.50	0.21% 0	\$0.00	NA	0 \$
3	\$412,350.00	0.32% 0	\$0.00	NA	0 \$
1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$
7 1	·				
2	\$273,600.00	0.21% 0	\$0.00	NA	0 5
1	\$147,314.42	0.11% 0	\$0.00	NA	0 5
4	\$565,475.21	0.44% 0	\$0.00	NA	0 5
7	\$958,334.56	0.74% 0	\$0.00	NA	0 5
1	\$146,950.00	0.11% 0	\$0.00	NA	0 9
	1 2 2 2 5 1 1 2 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$261,800.00  \$128,000.00  \$130,000.00  \$130,000.00  \$255,846.19  \$281,000.00  \$256,232.69  \$3669,100.00  \$124,849.80  \$130,000.00  \$147,000.00  \$263,450.00  \$276,591.50  \$3412,350.00  \$145,000.00  \$148,000.00  \$148,000.00  \$147,314.42  \$565,475.21  \$958,334.56	\$251,800.00	1       \$128,000.00       0.2% 0       \$0.00         1       \$128,000.00       0.1% 0       \$0.00         3       \$411,600.00       0.32% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         2       \$255,846.19       0.2% 0       \$0.00         2       \$281,000.00       0.22% 0       \$0.00         5       \$669,100.00       0.52% 0       \$0.00         1       \$124,849.80       0.1% 0       \$0.00         1       \$130,000.00       0.1% 0       \$0.00         1       \$147,000.00       0.11% 0       \$0.00         2       \$263,450.00       0.2% 0       \$0.00         3       \$412,350.00       0.32% 0       \$0.00         5       \$276,591.50       0.21% 0       \$0.00         1       \$148,000.00       0.11% 0       \$0.00         2       \$273,600.00       0.21% 0       \$0.00         1       \$147,314.42       0.11% 0       \$0.00         4       \$565,475.21       0.44% 0       \$0.00         7       \$958,334.56       0.74% 0       \$0.00	1 \$128,000.00

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PENTAGON FEDERAL CREDIT UNION	24	\$3,214,132.66	2.48%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,000.00	0.21%	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.11%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	10	\$1,390,927.00	1.07%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,626.01	0.22%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	4	\$546,102.00	0.42%	\$0.00	NA	0 \$
PMC BANCORP	1	\$130,000.00	0.1%	\$0.00	NA	0 \$
PNC BANK, N.A.	5	\$681,122.94	0.53%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,000.00	0.21%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	2	\$269,500.00	0.21%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$133,600.00	0.1%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$415,800.00	0.32%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$285,227.12	0.22%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,850.00	0.21%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$149,250.00	0.12%	\$0.00	NA	0 \$
RABOBANK, N.A.	3	\$418,500.00	0.32%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%			
REDSTONE FEDERAL CREDIT UNION	1	\$127,842.61	0.1%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,100.00	0.11%	\$0.00	NA	
S&T BANK	5	\$681,349.74	0.53%	\$0.00	NA	0 \$

SABINE STATE BANK AND TRUST COMPANY	1	\$139,827.86	0.11% 0	\$0.00	NA	0 \$6
SAFE CREDIT UNION	1	\$142,500.00	0.11% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	4	\$555,137.09	0.43%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	2	\$273,500.00	0.21% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$255,790.15	0.2% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$142,951.02	0.11% 0	\$0.00	NA	0 \$(
SIR FEDERAL CREDIT UNION	1	\$136,500.00	0.11% 0	\$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$125,600.00	0.1%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	5	\$633,695.91	0.49%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$134,150.00	0.1% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$128,645.24	0.1%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$145,403.00	0.11% 0	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$127,500.00	0.1%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$132,905.00	0.1% 0	\$0.00	NA	0 \$(
STATE BANK OF THE LAKES	1	\$148,000.00	0.11% 0	\$0.00	NA	0 \$(
STATE CENTRAL CREDIT UNION	2	\$251,695.87	0.19% 0	\$0.00	NA	0 \$(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,800.00	0.11% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$(
1 1			ı I	I I	ı	1

STOCK YARDS BANK MORTGAGE COMPANY						
STONEGATE MORTGAGE CORPORATION	2	\$267,845.03	0.21% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	14	\$1,926,820.00	1.49% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	3	\$417,906.65	0.32% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$271,689.53	0.21% 0	\$0.00	NA	0 \$
THE HUNTINGTON NATIONAL BANK	1	\$136,294.57	0.11% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	3	\$409,939.28	0.32% 0		NA	
THE PARK BANK	1	\$147,900.00	0.11% 0	\$0.00	NA (	0 \$
THE PEOPLES CREDIT UNION	1	\$133,684.69	0.1% 0		NA	0 \$
THINK MUTUAL BANK	1	\$146,400.00	0.11% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$141,000.00	0.11% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$399,268.00	0.31% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,000.00	0.11% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	2	\$282,583.73	0.22% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$130,200.00	0.1% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$148,825.88	0.12% 0	\$0.00	NA(	0 \$
TOWNE MORTGAGE COMPANY	1	\$134,000.00	0.1% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$140,310.00	0.11% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$127,800.00	0.1% 0	\$0.00	NA	
UMPQUA BANK	11	\$1,536,026.83	1.19% 0	\$0.00	NA (	0 9
UNITED BANK AND TRUST COMPANY	1	\$142,200.00	0.11% 0	\$0.00		0 5
UNITED BANK, N.A.	1	\$131,205.07	0.1% 0	\$0.00	NA	0 9

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3

\$411,368.14

0.32% 0

UNITED COMMUNITY

BANK

<u> </u>	BANK			<del></del>	<u> </u>		
	UNITED MORTGAGE COMPANY	2	\$260,900.00	0.2%	0 \$0.00	) NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.11%	0 \$0.00	) NA	0 \$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$257,843.80	0.2% 0	0 \$0.00	) NA(	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$285,000.00	0.22%	0 \$0.00	) NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$552,900.00	0.43% 0	0 \$0.00	) NA(	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.1%	0 \$0.00	) NA	0 \$6
	VYSTAR CREDIT UNION	2	\$283,832.13	0.22%	0 \$0.00	NA (	0 \$6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$541,250.00	0.42% 0	0 \$0.00	) NA(	0 \$
	WASHINGTON TRUST BANK	1	\$132,650.00	0.1%	0 \$0.00	NA (	0 \$
	WAUKESHA STATE BANK	1	\$137,000.00		·	NA (	0 \$
<u> </u>	WAYNE BANK	3	\$400,953.12	0.31%	0 \$0.00	NA (	0 \$
	WELLS FARGO BANK, N.A.	1	\$140,564.07				
	WESTCONSIN CREDIT UNION	7	\$941,945.00	0.73%	0 \$0.00	) NA	0 \$
	WESTERRA CREDIT UNION	2	\$280,654.48	0.22%	0 \$0.00	) NA	0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$536,800.00	0.41% 0	0 \$0.00	) NA(	0 \$
	WORKERS CREDIT UNION	2	\$263,235.30	0.2%	0 \$0.00	NA (	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,793.60		·		
	Unavailable	152	\$20,759,490.65			1 1	0 \$
Total		948	\$129,397,088.31	100%	0 \$0.00	<u> </u>	0 \$
					<u> </u>	1	
31412REF0	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA (	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	) NA(	0 \$
	ADVANTAGE BANK	3	\$200,230.00	0.32%	0 \$0.00	NA (	0 \$
	<u> </u>		Ψ200,200.001		40.00	76	

\$0.00

NA 0

AEA FEDERAL CREDIT UNION	2	\$155,413.05	0.25%	\$0.00	NA	0	\$
ALERUS FINANCIAL	1	\$62,920.74	0.1%	\$0.00	NA	0	\$
ALLIANCE BANK NA	1	\$68,201.00	0.11%	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	4	\$290,786.78	0.46%	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	35	\$2,263,500.25	3.58%	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	4	\$287,650.00	0.46%	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$127,070.00	0.2%	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$494,500.00	0.78%	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$453,600.00	0.72%	\$0.00	NA	0	\$
AMERICAN BANK	3	\$184,543.74	0.29%	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$93,750.82	0.15%	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$235,631.47	0.37%	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$154,195.00	0.24%	\$0.00	NA	0	\$
ANCHORBANK FSB	18	\$1,315,370.00	2.08%	\$0.00	NA	0	\$
ANDREWS FEDERAL CREDIT UNION	1	\$61,847.23	0.1%				\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$107,300.00	0.17%	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$159,400.00	0.25%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	60	\$4,124,906.80	6.53%	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$67,445.00	0.11%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.12%	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,916.96	0.1%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$124,128.29	0.2%	\$0.00	NA	0	\$
BANCOKLAHOMA MORTGAGE	1	\$74,500.00	0.12%	\$0.00	NA	0	\$

CORPORATION						
BANCORPSOUTH BANK	4	\$297,169.16	0.47% 0	\$0.00	NA	\$
BANK FIRST NATIONAL	3	\$196,900.00	0.31% 0	\$0.00	NA	
BANK MUTUAL	8	\$495,350.00	0.78% 0	\$0.00	NA (	) \$
BANK OF SPRINGFIELD	2	\$128,800.00	0.2% 0	\$0.00	NA	
BANK OF STANLY	1	\$76,800.00	0.12% 0	1		-
BANK OF THE WEST	14	\$849,129.18	1.34% 0	\$0.00	NA (	) \$
BANK OF WASHINGTON	1	\$75,195.00	0.12% 0	\$0.00	NA	\$
BAXTER CREDIT UNION	1	\$76,000.00	0.12% 0	\$0.00	NA	) \$
BELLCO CREDIT UNION	1	\$73,600.00	0.12% 0	\$0.00	NA	) \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$83,500.00	0.13% 0	\$0.00	NA	\$(
BETHPAGE FEDERAL CREDIT UNION	3	\$185,000.00	0.29% 0	\$0.00	NA	\$(
BLACKHAWK COMMUNITY CREDIT UNION	4	\$318,504.90	0.5% 0	\$0.00	NA (	) \$
BLACKHAWK STATE BANK	4	\$288,400.00	0.46% 0	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	6	\$365,539.92	0.58% 0	\$0.00	NA	\$
BRIDGEWATER CREDIT UNION	1	\$51,567.15	0.08% 0	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	) \$
CARDINAL COMMUNITY CREDIT UNION	1	\$55,600.00	0.09% 0	\$0.00	NA (	\$
CENTENNIAL LENDING, LLC	3	\$129,000.00	0.2% 0	\$0.00	NA	) \$
CENTRAL BANK ILLINOIS	2	\$143,950.00	0.23% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	12	\$838,803.08	1.33% 0	\$0.00	NA (	\$
CENTRAL PACIFIC HOME LOANS	1	\$49,938.53	0.08% 0	\$0.00	NA	
CENTRUE BANK	1	\$70,985.00	0.11% 0			
CHEMICAL BANK	2	\$70,000.00	0.11% 0	\$0.00	NA (	) \$
CITADEL FEDERAL CREDIT UNION	3	\$172,000.00	0.27% 0			
CITIZENS 1ST BANK	1	\$62,000.00	0.1% 0	\$0.00	NA (	) \$

CITIZENS BANK	1	\$65,000.00	0.1% 0	\$0.00	NA (	) \$
CITIZENS EQUITY FIRST CREDIT UNION	5	\$351,441.41	0.56% 0	\$0.00	NA	\$
CITIZENS FIRST BANK	2	\$85,000.00	0.13% 0	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$73,200.00	0.12% 0	\$0.00	NA	\$
CITIZENS FIRST NATIONAL BANK	4	\$309,230.00	0.49% 0	\$0.00	NA	\$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$261,500.00	0.41% 0	\$0.00	NA	\$
CITIZENS STATE BANK	1	\$61,500.00	0.1% 0	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	1	\$72,378.28	0.11% 0	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,000.00	0.13% 0	\$0.00	NA (	\$
COASTAL FEDERAL CREDIT UNION	2	\$135,900.00	0.22% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$66,320.22	0.1% 0	\$0.00	NA	\$
COMMUNITY BANK, N.A.	5	\$308,200.00	0.49% 0	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,096.75	0.13% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	3	\$167,475.00	0.27% 0	\$0.00	NA	\$
CONNEX CREDIT UNION	1	\$79,702.79	0.13% 0	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$200,000.00	0.32% 0	\$0.00	NA	\$
CORTRUST BANK	2	\$145,830.00	0.23% 0	\$0.00	NA (	) \$
COVANTAGE CREDIT UNION	1	\$75,905.00	0.12% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$51,000.00	0.08% 0	\$0.00	NA (	\$
CREDIT UNION WEST	1	\$57,250.00	0.09% 0	\$0.00	NA (	) \$
CUMANET, LLC	1	\$51,576.16	0.08% 0	\$0.00	NA (	\$
CUSO MORTGAGE, INC.	1	\$84,000.00	0.13% 0	\$0.00	NA	\$
DENALI STATE BANK	1	\$46,500.00	0.07% 0	\$0.00	NA (	) \$

DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$668,055.04	1.06% 0	\$0.00	NA	\$
DFCU FINANCIAL	3	\$228,350.00	0.36% 0	\$0.00	NA (	) \$
DHCU COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% 0	\$0.00	NA	\$
DIME BANK	1	\$60,000.00	0.09% 0	\$0.00	NA (	\$
DORAL BANK	3	\$196,853.25	0.31% 0	\$0.00	NA (	) \$
DORT FEDERAL CREDIT UNION	1	\$25,969.47	0.04% 0	\$0.00	NA	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,800.00	0.09% 0	\$0.00	NA	\$(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.13% 0	\$0.00	NA	\$(
DUBUQUE BANK AND TRUST COMPANY	4	\$268,825.00	0.43% 0	\$0.00	NA	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$234,400.00	0.37% 0	\$0.00	NA	\$(
DURANT BANK AND TRUST COMPANY	2	\$165,860.00	0.26% 0	\$0.00	NA	\$(
EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,000.00	0.09% 0	\$0.00	NA	\$(
EMPOWER FEDERAL CREDIT UNION	9	\$620,614.05	0.98%	\$0.00	NA	\$(
ENT FEDERAL CREDIT UNION	2	\$122,527.46	0.19% 0	\$0.00	NA	\$(
FAIRWINDS CREDIT UNION	1	\$65,600.00	0.1% 0	\$0.00	NA	\$(
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,500.00	0.13% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	3	\$192,086.47	0.3% 0	\$0.00	NA	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,500.00	0.07% 0	\$0.00	NA	) \$(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$156,270.58	0.25% 0	\$0.00	NA	\$(
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$199,000.00	0.31% 0	\$0.00	NA	\$(

	RST AMERICAN REDIT UNION	1	\$61,500.00	0.1%	\$0.00	NA	0 \$
FII	RST BANK CHMOND, NA	2	\$143,000.00	0.23% 0	\$0.00	NA	0 \$
FII MO	RST CALIFORNIA ORTGAGE OMPANY	1	\$76,500.00	0.12% 0	\$0.00	NA	0 \$
	RST CENTURY ANK, NA	1	\$73,600.00	0.12% 0	\$0.00	NA	0 \$
BA	RST CITIZENS ANK & TRUST OMPANY OF SC	12	\$790,965.70	1.25% 0	\$0.00	NA	0 \$
	RST CITIZENS ANK NA	6	\$388,380.00	0.61% 0	\$0.00	NA	0 \$
	RST COMMUNITY REDIT UNION	3	\$197,000.00	0.31% 0	\$0.00	NA	0 \$
	RST FEDERAL ANK OF LOUISIANA	1	\$57,539.84	0.09% 0	\$0.00	NA	0 \$
BA	RST FEDERAL ANK OF THE IDWEST	6	\$456,538.13	0.72% 1	\$72,392.29	NA	0 \$
SA AS	RST FEDERAL VINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$71,600.00	0.11% 0	\$0.00	NA	0 \$
	RST FEDERAL VINGS BANK	1	\$46,732.00	0.07% 0	\$0.00	NA	0 \$
	RST HAWAIIAN ANK	1	\$66,000.00	0.1% 0	\$0.00	NA	0 \$
	RST HERITAGE NANCIAL, LLC	2	\$97,400.00	0.15% 0	\$0.00	NA	0 \$
	RST INTERSTATE ANK	2	\$130,200.00	0.21% 0	\$0.00	NA	0 \$
Mo	RST MERIT ORTGAGE ORPORATION	28	\$1,828,326.78	2.89% 0	\$0.00	NA	0 \$
	RST MORTGAGE OMPANY, L.L.C.	1	\$63,000.00	0.1% 0	\$0.00	NA	0 \$
	RST MORTGAGE ORPORATION	1	\$50,400.00	0.08% 0	\$0.00	NA	0 \$
FII	RST NATIONAL ANK & TRUST	1	\$63,600.00	0.1% 0	\$0.00	NA	0 \$
FII	RST NATIONAL ANK ALASKA	1	\$69,000.00	0.11% 0	\$0.00	NA	0 \$
FII BA	RST NATIONAL NK AND TRUST OMPANY	1	\$65,000.00	0.1% 0	\$0.00	NA	0 \$
		2	\$127,930.60	0.2% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK	1	\$82,400.00	0.13% 0	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	11	\$744,602.32	1.18% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$61,925.50				
FIRST UNITED BANK	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$154,550.00	0.24% 0			
FULTON BANK	6	\$405,493.45	0.64% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	3	\$233,400.00	0.37% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$158,000.00	0.25% 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	11	\$752,387.49	1.19% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	2	\$151,000.00	0.24% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$63,100.00	0.1% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$199,800.00	0.32% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	4	\$283,125.00	0.45% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.12% 0	\$0.00	NA	
HOOSAC BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$195,300.00	0.31% 0	\$0.00	NA	0 \$

3	\$231,600.00	0.37% 0	\$0.00	NA	0 \$
2	\$137,800.00	0.22% 0	\$0.00	NA	0 \$
1	\$71,747.44	0.11% 0	\$0.00	NA	0 \$
2	\$147,100.00	0.23% 0	\$0.00	NA	0 \$
1	\$48,750.00	0.08%	\$0.00	NA	0 \$
1	\$42,050.57	0.07% 0	\$0.00	NA	0 \$
1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$
9	\$594,533.83	0.94% 0	\$0.00	NA	0 \$6
2	\$113,000.00	0.18%	\$0.00	NA	9
1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$6
3	\$190,125.35	0.3% 0	\$0.00	NA	0 \$(
8	\$488,526.76	0.77% 0	\$0.00	NA	0 \$(
1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$(
6	\$365,554.70	0.58% 0	\$0.00	NA	0 \$(
4	\$277,000.00	0.44% 0	\$0.00	NA	0 \$
1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0
1	\$55,874.69	0.09% 0	\$0.00		
1	\$61,200.00	0.1% 0	\$0.00	NA	0 \$
3	\$198,598.44	0.31% 0	\$0.00	NA	0 \$0
2	\$55,840.00	0.09% 0	\$0.00	NA	0 \$0
2	\$131,798.44	0.21% 0	\$0.00	NA	0 \$(
7	\$482,200.00	0.76% 0	\$0.00	NA	0 \$
	2 1 2 1 1 3 8 1 6 4 1 1 1	2 \$137,800.00 1 \$71,747.44 2 \$147,100.00 1 \$48,750.00 1 \$42,050.57 1 \$76,000.00 9 \$594,533.83 2 \$113,000.00 1 \$80,000.00 3 \$190,125.35 8 \$488,526.76 1 \$55,000.00 6 \$365,554.70 4 \$277,000.00 1 \$84,000.00 1 \$55,874.69 1 \$61,200.00 2 \$131,798.44	2 \$137,800.00 0.22% 0 1 \$71,747.44 0.11% 0 2 \$147,100.00 0.23% 0 1 \$48,750.00 0.08% 0 1 \$42,050.57 0.07% 0 1 \$76,000.00 0.12% 0 9 \$594,533.83 0.94% 0 2 \$113,000.00 0.18% 0 1 \$80,000.00 0.13% 0 3 \$190,125.35 0.3% 0 8 \$488,526.76 0.77% 0 1 \$55,000.00 0.09% 0 6 \$365,554.70 0.58% 0 4 \$277,000.00 0.44% 0 1 \$84,000.00 0.13% 0 1 \$55,874.69 0.09% 0 1 \$55,874.69 0.09% 0 2 \$131,798.44 0.31% 0 2 \$55,840.00 0.09% 0 2 \$131,798.44 0.21% 0	2 \$137,800.00 0.22% 0 \$0.00 1 \$71,747.44 0.11% 0 \$0.00 2 \$147,100.00 0.23% 0 \$0.00 1 \$48,750.00 0.08% 0 \$0.00 1 \$42,050.57 0.07% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 9 \$594,533.83 0.94% 0 \$0.00 2 \$113,000.00 0.18% 0 \$0.00 1 \$80,000.00 0.13% 0 \$0.00 3 \$190,125.35 0.3% 0 \$0.00 8 \$488,526.76 0.77% 0 \$0.00 1 \$55,000.00 0.09% 0 \$0.00 4 \$277,000.00 0.44% 0 \$0.00 1 \$84,000.00 0.13% 0 \$0.00 1 \$55,874.69 0.09% 0 \$0.00 1 \$61,200.00 0.1% 0 \$0.00 2 \$131,798.44 0.31% 0 \$0.00 2 \$131,798.44 0.21% 0 \$0.00	2 \$137,800.00 0.22% 0 \$0.00 NA  1 \$71,747.44 0.11% 0 \$0.00 NA  2 \$147,100.00 0.23% 0 \$0.00 NA  1 \$48,750.00 0.08% 0 \$0.00 NA  1 \$42,050.57 0.07% 0 \$0.00 NA  1 \$76,000.00 0.12% 0 \$0.00 NA  2 \$113,000.00 0.18% 0 \$0.00 NA  2 \$113,000.00 0.18% 0 \$0.00 NA  3 \$190,125.35 0.3% 0 \$0.00 NA  8 \$488,526.76 0.77% 0 \$0.00 NA  1 \$55,000.00 0.09% 0 \$0.00 NA  4 \$277,000.00 0.44% 0 \$0.00 NA  1 \$84,000.00 0.13% 0 \$0.00 NA  1 \$55,874.69 0.09% 0 \$0.00 NA  3 \$198,598.44 0.31% 0 \$0.00 NA  2 \$55,840.00 0.09% 0 \$0.00 NA  3 \$198,598.44 0.31% 0 \$0.00 NA  2 \$55,840.00 0.09% 0 \$0.00 NA

2	\$118,500.00	0.19% 0	\$0.00	NA	9
2	\$134,247.46	0.21% 0	\$0.00	NA	0 \$6
1	\$71,000.00	0.11% 0	\$0.00	NA	0 \$
1	\$67,000.00	0.11% 0	\$0.00	NA	9
1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$(
1	\$59,500.00	0.09% 0	\$0.00	NA	
2	\$109,600.00	0.17% 0	\$0.00	NA	0 \$
1	\$52,800.00	0.08%	\$0.00	NA	0 \$(
1	\$78,805.01	0.12% 0	\$0.00	NA	0 \$
1	\$83,000.00	0.13% 0	\$0.00	NA	0 \$(
2	\$137,000.00	0.22%	\$0.00	NA	0 \$(
5	\$280,450.00	0.44%	\$0.00	NA	0 \$(
1	\$72,163.19	0.11% 0	\$0.00	NA	50 \$6
2	\$121,094.37	0.19% 0	\$0.00	NA	9 \$
3	\$126,364.91	0.2% 0	\$0.00	NA	0 \$0
1	\$48,000.00	0.08%	\$0.00	NA	0 \$(
1	\$72,500.00	0.11% 0	\$0.00	NA	0 \$(
1	\$46,000.00	0.07% 0	\$0.00	NA	0 \$(
4	\$221,655.23	0.35% 0	\$0.00	NA	0 \$(
2	\$136,833.11	0.22% 0	\$0.00	NA	0 \$(
4	\$225,585.00	0.36% 0	\$0.00	NA	O \$(
1	\$61,000.00	0.1% 0	\$0.00	NA	9 \$
	2 1 1 1 1 2 1 1 2 5 1 1 1 4 2 4	2 \$134,247.46  1 \$71,000.00  1 \$67,000.00  1 \$60,000.00  1 \$59,500.00  2 \$109,600.00  1 \$78,805.01  1 \$83,000.00  2 \$137,000.00  5 \$280,450.00  1 \$72,163.19  2 \$121,094.37  3 \$126,364.91  1 \$48,000.00  1 \$72,500.00  1 \$46,000.00  4 \$221,655.23  2 \$136,833.11  4 \$225,585.00	2 \$134,247.46 0.21% 0 1 \$71,000.00 0.11% 0 1 \$67,000.00 0.11% 0 1 \$60,000.00 0.09% 0 1 \$59,500.00 0.09% 0 2 \$109,600.00 0.17% 0 1 \$52,800.00 0.08% 0 1 \$78,805.01 0.12% 0 1 \$83,000.00 0.13% 0 2 \$137,000.00 0.22% 0 5 \$280,450.00 0.44% 0 1 \$72,163.19 0.11% 0 2 \$121,094.37 0.19% 0 3 \$126,364.91 0.2% 0 1 \$48,000.00 0.08% 0 1 \$72,500.00 0.11% 0 1 \$46,000.00 0.07% 0 4 \$221,655.23 0.35% 0 2 \$136,833.11 0.22% 0	2 \$134,247.46 0.21% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 1 \$67,000.00 0.11% 0 \$0.00 1 \$60,000.00 0.09% 0 \$0.00 1 \$59,500.00 0.09% 0 \$0.00 1 \$52,800.00 0.08% 0 \$0.00 1 \$78,805.01 0.12% 0 \$0.00 1 \$83,000.00 0.13% 0 \$0.00 2 \$137,000.00 0.22% 0 \$0.00 5 \$280,450.00 0.44% 0 \$0.00 1 \$72,163.19 0.11% 0 \$0.00 2 \$121,094.37 0.19% 0 \$0.00 1 \$48,000.00 0.08% 0 \$0.00 1 \$72,500.00 0.08% 0 \$0.00 1 \$48,000.00 0.08% 0 \$0.00 1 \$46,000.00 0.07% 0 \$0.00 4 \$221,655.23 0.35% 0 \$0.00 2 \$136,833.11 0.22% 0 \$0.00	2 \$134,247.46 0.21% 0 \$0.00 NA  1 \$71,000.00 0.11% 0 \$0.00 NA  1 \$67,000.00 0.11% 0 \$0.00 NA  1 \$60,000.00 0.09% 0 \$0.00 NA  1 \$59,500.00 0.09% 0 \$0.00 NA  2 \$109,600.00 0.17% 0 \$0.00 NA  1 \$52,800.00 0.08% 0 \$0.00 NA  1 \$78,805.01 0.12% 0 \$0.00 NA  2 \$137,000.00 0.22% 0 \$0.00 NA  2 \$137,000.00 0.22% 0 \$0.00 NA  3 \$280,450.00 0.44% 0 \$0.00 NA  1 \$72,163.19 0.11% 0 \$0.00 NA  2 \$121,094.37 0.19% 0 \$0.00 NA  3 \$126,364.91 0.2% 0 \$0.00 NA  1 \$48,000.00 0.08% 0 \$0.00 NA  4 \$221,655.23 0.35% 0 \$0.00 NA  2 \$136,833.11 0.22% 0 \$0.00 NA  4 \$225,585.00 0.36% 0 \$0.00 NA

OLD FO COMPA	ORT BANKING ANY	1	\$72,200.00	0.11%	\$0.00	NA	0 \$
OLIN C	COMMUNITY F UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	0 \$
	ASHINGTON	1	\$78,000.00	0.12% 0	\$0.00	NA	0 \$
OPPOR	TUNITIES Γ UNION	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$
	ON FIRST UNITY CREDIT	2	\$157,200.00	0.25% 0	\$0.00	NA	0 \$
ORIEN AND T	TAL BANK RUST	2	\$154,417.23	0.24%	\$0.00	NA	0 \$
	FEDERAL Γ UNION	1	\$72,800.00	0.12%	\$0.00	NA	0 \$
PAPER SAVIN ASSOC		1	\$56,859.31	0.09% 0	\$0.00	NA	0 \$
	ERS FEDERAL Γ UNION	3	\$203,851.09	0.32% 0	\$0.00	NA	0 \$
PATEL UNION	CO CREDIT	3	\$238,338.48	0.38% 0	\$0.00	NA	0 \$
PAWTU UNION	JCKET CREDIT	5	\$335,688.14	0.53% 0	\$0.00	NA	0 \$
PENNS STATE	YLVANIA EMPLOYEES ΓUNION	1	\$47,930.00	0.08% 0	\$0.00	NA	0 \$
PENTA	GON FEDERAL Γ UNION	24	\$1,563,837.60	2.48% 0	\$0.00	NA	0 \$
PEOPL NATIO	ES BANK,	3	\$178,720.00	0.28% 0	\$0.00	NA	0 \$
	ES STATE	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$
	ORTGAGE PRATION	2	\$155,305.12	0.25% 0	\$0.00	NA	0 \$
PIONE	ER BANK	1	\$84,800.00	0.13% 0	\$0.00	NA	0 \$
PNC BA	ANK, N.A.	1	\$81,114.82	0.13% 0	\$0.00	NA	0 \$
	E AND FIRE AL CREDIT	1	\$55,000.00	0.09% 0	\$0.00	NA	0 \$
POPUL		3	\$213,884.61	0.34% 0	\$0.00	NA	0 \$
	WASHINGTON	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
PRAIR	E STATE & TRUST	1	\$69,986.32	0.11% 0	\$0.00	NA	0 \$
		1	\$62,922.54	0.1% 0	\$0.00	NA	0 \$

PRIMARY CAPITAL ADVISORS, LC D/B/A						
PRIMARY CAPITAL MORTGAGE						
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,900.00	0.21% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,500.00	0.2% 0	\$0.00	NA	
PUTNAM BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$82,000.00	0.13% 0			
RABOBANK, N.A.	1	\$74,911.94	0.12% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0			
RED CANOE CREDIT UNION	2	\$136,000.00	0.22% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,200.00	0.31% 0	\$0.00	NA	0 \$
S&T BANK	6	\$304,264.67	0.48% 0	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	2	\$143,050.00	0.23% 0			
SAFE CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$133,072.42	0.21% 0			
SAN DIEGO COUNTY CREDIT UNION	2	\$157,901.63	0.25% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	3	\$214,750.00	0.34% 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$206,815.10	0.33% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,954.83	0.12% 0			
SIR FEDERAL CREDIT UNION	2	\$133,000.00	0.21% 0	\$0.00	NA	0 \$
	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$

SOLARITY CREDIT UNION			'			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$290,236.74	0.46% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$64,300.00	0.1% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$47,245.43	0.07% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$103,636.65	0.16% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$81,400.00	0.13% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	2	\$117,232.00	0.19% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$58,800.00	0.09% 0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$204,900.00	0.32% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$243,000.00	0.38% 0	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,197.85	0.09% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	10	\$603,039.85	0.95% 0	\$0.00	NA	0 \$
SUTTON BANK	2	\$137,000.00	0.22% 0	\$0.00	NA	0 9
TELCOM CREDIT UNION	1	\$71,250.00				
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$177,942.91	0.28% 0	\$0.00	NA	0 5
THE CALIFORNIA CREDIT UNION	1	\$70,700.35	0.11% 0	\$0.00	NA	0 8
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.09% 0	\$0.00	NA	0 5
THE FIRST NATIONAL BANK	1	\$44,400.00	0.07% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF	1	\$73,700.00	0.12% 0	\$0.00	NA	0 5

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DENNISON						
THE HUNTINGTON NATIONAL BANK	1	\$54,745.29	0.09% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$104,100.00	0.16% 0	\$0.00	NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,500.00	0.11% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$102,500.00	0.16% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	3	\$212,000.00	0.34%	\$0.00	NA	0 \$
TIERONE BANK	6	\$435,000.00	0.69% 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	6	\$337,000.51	0.53% 0	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$101,200.00	0.16% 0	\$0.00	NA	0 \$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$205,800.00	0.33% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$1
TRAVERSE CITY STATE BANK	1	\$65,450.00	0.1% 0	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$71,674.00	0.11% 0	\$0.00	NA	0 \$
UMPQUA BANK	1	\$62,808.57	0.1% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$6
UNITED BANK, N.A.	1	\$81,818.98	0.13% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	5	\$349,048.94	0.55% 0	\$0.00	NA	0 \$
UNITED MORTGAGE COMPANY	5	\$308,000.00	0.49%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$61,200.00	0.1% 0	\$0.00	NA	0 \$
UNITY BANK	1	\$55,200.00	0.09% 0	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$73,216.21	0.12% 0	\$0.00	NA	0 \$1
VALLEY BANK AND TRUST COMPANY	1	\$72,800.00	0.12% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,920.00	0.29% 0	\$0.00	NA	0 \$

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\$144,600.00

0.23% 0

VIRGINIA CREDIT

UNION, INC.

	VISIONS FEDERAL CREDIT UNION	1	\$48,000.00	0.08% 0	\$0.00	NA 0	0 \$
	VYSTAR CREDIT UNION	4	\$287,452.49	0.45% 0	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$146,100.00	0.23% 0	\$0.00	NA 0	0 \$
	WAUKESHA STATE BANK	1	\$83,000.00	0.13% 0	\$0.00	NA 0	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$59,920.00	0.09% 0	\$0.00	NA 0	0 \$
	WEOKIE CREDIT UNION	2	\$143,975.00	0.23% 0	\$0.00	NA 0	0 \$(
	WESTCONSIN CREDIT UNION	2	\$155,650.00	0.25% 0	\$0.00	NA 0	0 \$(
	WESTERNBANK PUERTO RICO	2	\$139,833.42	0.22% 0	\$0.00	NA 0	0 \$0
	WESTERRA CREDIT UNION	2	\$123,000.00	0.19% 0	\$0.00	NA 0	0 \$(
	WOOD COUNTY NATIONAL BANK	1	\$78,398.10	0.12% 0	\$0.00	NA 0	0 \$(
	WORKERS CREDIT UNION	2	\$122,000.00	0.19% 0	\$0.00	NA 0	0 \$(
	WRIGHT-PATT CREDIT UNION, INC.	7	\$466,763.14	0.74% 0	\$0.00	NA 0	0 \$0
	Unavailable	145	\$10,003,600.10	15.9% 0	\$0.00	NA 0	0 \$
Total		951	\$63,179,483.67	100% 1	\$72,392.29	0	0 \$
				<u> </u>			
31412REG8	ABACUS FEDERAL SAVINGS BANK	34	\$14,183,849.12	30.36% 0	\$0.00	NA 0	0 \$
	ADIRONDACK TRUST COMPANY THE	3	\$926,400.00	1.98% 0	\$0.00	NA 0	0 \$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$3,242,750.00	6.94% 0	\$0.00	NA 0	0 \$
	BETHPAGE FEDERAL CREDIT UNION	26	\$10,254,390.83	21.95% 0	\$0.00	NA 0	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$364,000.00	0.78% 0	\$0.00	NA 0	0 \$(
	COMMUNITY BANK, N.A.	1	\$400,000.00	0.86% 0	\$0.00	NA 0	0 \$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.39% 0	\$0.00	NA 0	0 \$
	FIRST AMERICAN INTERNATIONAL	4	\$1,863,000.00	3.99% 0	\$0.00	NA 0	0 \$
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\$0.00

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	BANK		1				
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,249,858.49	9.1% 0	\$0.00	NA	) \$
	ISLAND FEDERAL CREDIT UNION	1	\$305,000.00	0.65% 0	\$0.00	NA	\$
	LEGACY BANKS	1	\$404,000.00	0.86% 0	\$0.00	NA (	) \$
	MID-ISLAND MORTGAGE CORP.	2	\$648,700.00	1.39% 0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,119,700.00	2.4% 0	\$0.00	NA	\$
	NCB, FSB	1	\$240,000.00	0.51% 0	\$0.00	NA (	) \$(
	PHH MORTGAGE CORPORATION	4	\$1,482,502.27	3.17% 0	\$0.00	NA	) \$(
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$520,000.00	1.11% 0	\$0.00	NA (	\$(
	SUFFOLK COUNTY NATIONAL BANK	1	\$585,000.00	1.25% 0	\$0.00	NA	) \$(
	TEACHERS FEDERAL CREDIT UNION	8	\$2,717,000.00	5.82% 0	\$0.00	NA	5 \$
	ULSTER SAVINGS BANK	3	\$934,056.52	2% 0	\$0.00	NA	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,102.64	0.85% 0	\$0.00	NA	\$(
	VISIONS FEDERAL CREDIT UNION	2	\$572,000.00	1.22% 0	\$0.00	NA	\$(
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$395,513.09	0.85% 0	\$0.00	NA(	\$
	Unavailable	3	\$733,573.45	1.57% 0	\$0.00	NA (	) \$
Total		129	\$46,716,396.41	100% 0	\$0.00	(	0 \$
31412REH6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,565.97	2.88% 0	\$0.00	NA	0 \$
	BANCO SANTANDER PUERTO RICO	3	\$432,609.78	7.94% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$248,000.00	4.55% 0	\$0.00	NA	\$
	DORAL BANK	1	\$141,110.09	2.59% 0	\$0.00	NA (	) \$
	ORIENTAL BANK AND TRUST	2	\$337,759.69	6.2% 0	\$0.00	NA	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$435,451.46	8% 0	\$0.00	NA	\$
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	POPULAR MORTGAGE, INC.	3	\$451,171.34	8.29%	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$699,576.21	12.85% 0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	10	\$2,167,254.79	39.8%	\$0.00	NA	0	\$
	Unavailable	2	\$376,000.00	6.9% 0	\$0.00	NA	0	\$
Total		29	\$5,445,499.33	100% 0	\$0.00		0	\$
31412REJ2	WELLS FARGO BANK, N.A.	1	\$397,520.74	13.41% 0	·		4	\$
	Unavailable	9	\$2,567,142.21	86.59% 0	\$0.00	NA	0	\$
Total		10	\$2,964,662.95	100% 0	\$0.00		0	\$
31412REK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,346.59	0.45% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$673,393.59	1.11% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,400.00	0.45% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$138,041.48	0.23% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,835.00	0.7% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$409,500.00	0.68%	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$137,500.00	0.23% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$2,480,932.78	4.09%	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.24% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$138,500.00	0.23% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,199,721.63	1.98% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$135,200.00	0.22% 0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$130,360.00	0.22%	\$0.00	NA	0	\$

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BANK OF STANLY	1	\$136,900.00	0.23% 0			1
BANK OF THE WEST	3	\$407,987.80	0.67% 0	\$0.00	NA (	\$
BANK OF WASHINGTON	1	\$126,300.00	0.21% 0	\$0.00	NA	\$
BANKNEWPORT	1	\$147,500.00	0.24% 0	\$0.00	NA (	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.23% 0	\$0.00	NA	\$(
BLACKHAWK STATE BANK	1	\$132,800.00	0.22%	\$0.00	NA	\$(
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.22%	\$0.00	NA	\$(
BRYN MAWR TRUST COMPANY THE	2	\$268,000.00	0.44%	\$0.00	NA	\$(
BUSEY BANK	1	\$129,000.00	0.21% 0	\$0.00	NA (	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.21% 0	\$0.00	NA(	\$(
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$143,200.00	0.24% 0	\$0.00	NA	\$(
CENTRAL MORTGAGE COMPANY	3	\$419,600.00	0.69% 0	\$0.00	NA	\$(
CENTRUE BANK	3	\$423,350.00	0.7% 0	\$0.00	NA (	\$
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.21% 0	\$0.00	NA	\$(
CITIZENS COMMUNITY BANK	1	\$148,741.91	0.25% 0	\$0.00	NA	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,045,073.00	3.37% 0	\$0.00	NA	\$(
CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.23% 0	\$0.00	NA	\$(
COBALT MORTGAGE, INC.	1	\$142,400.00	0.23%	\$0.00	NA	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,000.00	0.21% 0	\$0.00	NA	\$(
COMMUNITYONE BANK, N.A.	1	\$147,200.00	0.24%	\$0.00	NA	\$(
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.22%	\$0.00	NA	\$(
COTTAGE SAVINGS BANK	1	\$140,000.00	0.23%	\$0.00	NA	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,200.00	0.22% 0	\$0.00	NA	\$(
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CUMANET, LLC	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,200.00	0.24% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	0.24% 1	\$137,162.79	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$279,100.00	0.46% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	2	\$260,400.00	0.43% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$393,534.57	0.65% 0	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$138,000.00	0.23% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$281,920.00	0.46% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,400.00	0.21% 0	\$0.00	NA	0 \$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,500.00	0.24% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$270,500.00	0.45% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$128,250.00	0.21% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$125,600.00	0.21% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	2	\$277,533.16	0.46% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$125,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$406,600.00	0.67% 0	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	2	\$268,038.60	0.44% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,487,316.00	2.45% 0	\$0.00	NA	0 \$
	3	\$433,900.00	0.72% 0	\$0.00	NA	0 \$

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$146,250.00	0.24% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$286,500.00	0.47% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$131,000.00	0.22% 0	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$131,500.00	0.22% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$269,883.39	0.45% 0	\$0.00	NA	0 \$
FREEDOM MORTGAGE CORP.	1	\$132,154.83	0.22%	\$0.00	NA	0 \$
FULTON BANK	2	\$270,100.00	0.45% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$148,000.00	0.24%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$140,000.00	0.23% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$
GSF MORTGAGE CORPORATION	1	\$144,837.52	0.24%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$144,550.00	0.24% 0	\$0.00	NA	0 \$6
GUARANTEED RATE, INC.	1	\$144,000.00	0.24% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$149,600.00	0.25% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$410,665.19	0.68% 0	\$0.00	NA	0 \$
GUERNSEY BANK FSB	1	\$135,000.00	0.22% 0	\$0.00	NA	0 \$6
GUILD MORTGAGE COMPANY	5	\$688,170.00	1.13% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$126,375.00	0.21% 0	\$0.00	NA	0 \$
HANCOCK BANK	1	\$131,000.00	0.22% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$141,400.00	0.23% 0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$263,125.00	0.43% 0	\$0.00	NA	
HOMETOWN BANK	1	\$136,000.00	0.22% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.21% 0	\$0.00	NA	0 \$

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INDEPENDENT NATIONAL BANK	1	\$145,000.00	0.24%	\$0.00	NA	9 \$
INVESTORS SAVINGS BANK	1	\$143,000.00	0.24% 0	\$0.00	NA	9
JAMES B. NUTTER AND COMPANY	4	\$536,000.00	0.88% 0	\$0.00	NA	0 \$
JUST MORTGAGE, INC.	1	\$140,800.00	0.23% 0	\$0.00	NA	9 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$270,892.63	0.45% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,950.00	0.22% 0	\$0.00	NA	5 \$
L&N FEDERAL CREDIT UNION	1	\$134,743.46	0.22% 0	\$0.00	NA	9 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,526.17	0.23% 0	\$0.00	NA	9 \$
LANDMARK CREDIT UNION	6	\$825,347.07	1.36% 0	\$0.00	NA	9 \$
LEA COUNTY STATE BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	9 \$
LEADER ONE FINANCIAL CORPORATION	2	\$261,100.00	0.43% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.21% 0	\$0.00	NA	9
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	\$
MAGNA BANK	2	\$263,475.00	0.43% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,756.41	0.23% 0			
MARINE BANK MORTGAGE SERVICES	4	\$563,769.96	0.93% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$149,000.00	0.25% 0	\$0.00	NA	9 \$
MAX CREDIT UNION	1	\$140,505.00	0.23% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$145,000.00				
MECHANICS SAVINGS BANK	1	\$126,435.74	0.21% 0	\$0.00	NA	9 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.22% 0	\$0.00	NA	9 \$

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MERCANTILE BANK	1	\$143,999.22	0.24% 0	\$0.00	NA (	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,000.00	0.23%	\$0.00	NA	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$266,400.00	0.44% 0	\$0.00	NA	\$
METLIFE BANK, NA	1	\$143,901.99	0.24% 0	\$0.00	NA	) \$
METUCHEN SAVINGS BANK	1	\$135,000.00	0.22% 0	\$0.00	NA	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,441.93	0.47% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE CORP.	2	\$271,336.89	0.45% 0	\$0.00	NA	\$(
MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,000.00	0.24%	\$0.00	NA	\$(
MONSON SAVINGS BANK	1	\$135,000.00	0.22%	\$0.00	NA	\$(
MONTICELLO BANKING COMPANY	1	\$137,750.00	0.23% 0	\$0.00	NA	\$(
MORTGAGE CENTER, LLC	3	\$383,878.41	0.63%	\$0.00	NA	\$(
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$127,500.00	0.21% 0	\$0.00	NA	\$
NEIGHBORHOOD FINANCE CORP.	1	\$135,551.38	0.22%	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.22% 0	\$0.00	NA	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	\$
NORTHWEST GEORGIA BANK	2	\$294,800.00	0.49%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$126,400.00	0.21% 0	\$0.00	NA	\$(
NUMARK CREDIT UNION	2	\$281,000.00	0.46% 0	\$0.00	NA	\$(
OLD FORT BANKING COMPANY	1	\$134,000.00	0.22% 0	\$0.00	NA	\$(
OLD SECOND NATIONAL BANK	2	\$283,600.00	0.47% 0	\$0.00	NA	\$(
OMNIAMERICAN BANK	1	\$138,000.00	0.23% 0	\$0.00	NA	\$(

PACIFIC COMMUNITY CREDIT UNION	1	\$142,000.00	0.23% 0	\$0.00	NA (	\$
PANHANDLE STATE BANK	2	\$283,500.00	0.47% 0	\$0.00	NA	\$
PATELCO CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$410,727.89	0.68% 0	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	5	\$682,676.93	1.13% 0	\$0.00	NA	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$134,500.00	0.22% 0	\$0.00	NA	\$
PEOPLES NEIGHBORHOOD BANK	1	\$131,200.00	0.22% 0	\$0.00	NA	\$
PLATINUM HOME MORTGAGE	3	\$386,450.00	0.64% 0	\$0.00	NA	\$
PMC BANCORP	3	\$417,500.00	0.69% 0	\$0.00	NA (	\$
PNC BANK, N.A.	1	\$138,865.18	0.23% 0	\$0.00	NA (	) \$
POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.24% 0	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00	0.23% 0	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$258,600.00	0.43% 0	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$145,000.00	0.24% 0	\$0.00	NA	\$
RABOBANK, N.A.	1	\$128,000.00	0.21% 0	\$0.00	NA (	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$142,000.00	0.23% 0	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,593.40	0.23% 0	\$0.00	NA	\$
REDWOOD CREDIT UNION	2	\$268,550.00	0.44% 0	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$405,997.98	0.67% 0	\$0.00	NA	\$
RPM MORTGAGE, INC.	3	\$387,800.00	0.64% 0	\$0.00	NA	\$
S&T BANK	1	\$128,000.00	0.21% 0	\$0.00	NA (	\$

SABINE STATE BAI AND TRUST COMPANY	NK 1		\$133,500.00	0.22%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	,	\$267,000.00	0.44%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1		\$128,500.00	0.21%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1		\$139,846.77	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1		\$139,175.15	0.23%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	,	\$257,250.00	0.42%	0	\$0.00	NA	0	\$
ST. MARYS CREDITUNION	σ 3		\$421,011.30	0.69%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1		\$145,500.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1		\$148,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	,	\$283,000.00	0.47%	0	\$0.00	NA	0	\$
STOCK YARDS BAI & TRUST CO. DBA STOCK YARDS BAI MORTGAGE COMPANY			\$424,339.41	0.7%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1		\$137,200.00	0.23%	0	\$0.00	NA	0	\$
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 1		\$132,602.47	0.22%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	1		\$128,000.00	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CRED UNION	IT 1		\$140,514.70	0.23%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1		\$129,765.00	0.21%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1		\$129,500.00	0.21%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1		\$136,000.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL	1		\$127,300.00	0.21%	0	\$0.00	NA	0	\$
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BANK OF INDIANAPOLIS						
THE PARK BANK	2	\$272,800.00	0.45% 0	\$0.00	NA (	) \$
THE PEOPLES CREDIT UNION	2	\$272,812.03	0.45% 0	\$0.00	NA	
THE SUMMIT FEDERAL CREDIT UNION	3	\$416,800.00	0.69% 0	\$0.00	NA	\$
THE TRADERS NATIONAL BANK	1	\$146,000.00	0.24%	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,100.00	0.23% 0	\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	1	\$139,439.87	0.23%	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	1	\$141,550.00	0.23%	\$0.00	NA	\$
TRAVIS CREDIT UNION	2	\$270,500.00	0.45%	\$0.00	NA	\$
TRUWEST CREDIT UNION	1	\$140,000.00	0.23%	\$0.00	NA	\$
UMPQUA BANK	5	\$666,716.05	1.1% 0	\$0.00	NA	\$
UNITED SECURITY FINANCIAL, INC	1	\$144,750.00	0.24%	\$0.00	NA	\$
UNITY BANK	1	\$140,000.00	0.23% 0	\$0.00	NA (	) \$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$146,000.00	0.24% 0	\$0.00	NA	
UNIVERSITY CREDIT UNION	1	\$145,200.00	0.24%	\$0.00	NA	\$
VERMONT FEDERAL CREDIT UNION	2	\$272,000.00	0.45% 0	\$0.00	NA	\$
VILLAGE MORTGAGE COMPANY	2	\$282,075.00	0.47% 0	\$0.00	NA	\$
VIRGINIA CREDIT UNION, INC.	3	\$429,500.00	0.71% 0	\$0.00	NA	\$
VYSTAR CREDIT UNION	3	\$414,517.51	0.68% 0	\$0.00	NA	\$
WESTERRA CREDIT UNION	1	\$136,000.00	0.22% 0	\$0.00	NA	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,200.00	0.21% 0	\$0.00	NA	\$
WORKERS CREDIT UNION	1	\$144,000.00	0.24% 0	\$0.00	NA	\$
WORTHINGTON FEDERAL BANK, FSB	1	\$144,000.00	0.24% 0	\$0.00	NA	\$
	1	\$132,000.00	0.22% 0	\$0.00	NA	\$

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YOLO FEDERAL CREDIT UNION							
Unavailable	104	\$14,240,467.10	23.48% 0	\$0.00	NA	0	\$
	443	\$60,631,992.04	100% 1	\$137,162.79		0	\$
ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.32% 0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$154,350.00	0.31% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$317,620.00	0.63% 0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$155,000.00	0.31% 0	\$0.00	NA	0	\$
	CREDIT UNION Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	CREDIT UNION Unavailable 104 443  ABBEVILLE BUILDING AND 1 LOAN, SSB ABERDEEN PROVING GROUND FEDERAL 1 CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 2 UNION	CREDIT UNION Unavailable 104 \$14,240,467.10  443 \$60,631,992.04  ABBEVILLE BUILDING AND 1 \$164,000.00 LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL 1 \$154,350.00 CREDIT UNION  ADDISON AVENUE FEDERAL CREDIT 2 \$317,620.00 UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION         Unavailable         104         \$14,240,467.10         23.48% 0         \$0.00         NA 0           443         \$60,631,992.04         100% 1         \$137,162.79         0           ABBEVILLE         BUILDING AND 1         \$164,000.00         0.32% 0         \$0.00         NA 0           LOAN, SSB         ABERDEEN PROVING GROUND FEDERAL 1         \$154,350.00         0.31% 0         \$0.00         NA 0           CREDIT UNION ADDISON AVENUE FEDERAL CREDIT 2         \$317,620.00         0.63% 0         \$0.00         NA 0           UNION         \$317,620.00         0.63% 0         \$0.00         NA 0