# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2015

		T		<u> </u>	0 of 76		Г			Δ	ssets that We	
Name of Issuing Entity	Check if Registered	Name of Originator	[[otal Accete by ()riginator								Repurchased of Replaced	
			#	ľ		(% of principal balance)	#		(% of principal balance)	#	( \$ }	
31416XKM1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$116,200.00	0.49%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION		2	\$243,453.75	5 1.02%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		ADVANTAGE BANK	1	1	\$111,600.00	0.47%	<u>)</u> 0	\$0.00	) NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	1	\$112,000.00							
		ALLEGIANCE CREDIT UNION	!	1	\$117,200.00	0.49%	<sup>,</sup> 0	\$0.00	) NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	!	1	\$112,800.00					0	\$0.00	
		AMERICAN BANK	1	1	\$113,207.28	8 0.47%	<b>)</b> 0	\$0.00	) NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	1	\$113,600.00	0.48%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	1	\$115,200.00	0.48%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		ANCHORBANK FSB		4	\$472,500.00	1.98%	ر 0 ر	\$0.00	) NA	0	\$0.00	
		ASSOCIATED BANK, NA		4				·				
		AURORA BANK FSB	-	3	. ,				1 1	_		
		BANK OF THE WEST		5	\$582,499.98	3 2.44%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		CENTENNIAL LENDING, LLC	2	2	\$239,000.00	) 1%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	7	7	\$818,385.00	3.43%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		CHELSEA GROTON BANK	[]	1	\$119,250.00	0.5%	, <b>0</b>	\$0.00	) NA	0	\$0.00	
		CITADEL FEDERAL CREDIT UNION		1	\$100,802.08							
		CITIZENS BANK	1	1	\$110,400.00	0.46%	) <b>0</b>	\$0.00	) NA	0	\$0.00	
	<b></b>	CITIZENS FINANCIAL BANK	2	2	\$241,803.56	5 1.01%	, <b>0</b>	\$0.00	) NA	0	\$0.00	

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CITIZENS FIRST NATIONAL BANK	1	\$123,000.00	0.52% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$591,900.00	2.48%0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.52%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$115,000.00	0.48% 0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$120,100.00	0.5% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,250.00	0.49%0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$112,458.34	0.47% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$238,734.12	1%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	' 1	\$115,000.00	0.48% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$110,164.13	0.46% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$116,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$350,000.00	1.47% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$358,650.00	1.5% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,000.00	0.96% 0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAI MORTGAGE COMPANY, LTD.	1	\$122,696.90	0.51%0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$122,952.09	0.52% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$353,607.66	1.48% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$367,487.00	1.54% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$219,918.66	0.92% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$110,164.13	0.46% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$344,206.62	1.44% 0	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$586,750.00	2.46% 0	\$0.00	NA 0	\$0.00

	ATEWAY BUSINESS NK	1	\$112,000.00	0.47% 0	\$0.00	NA 0	\$0.00
	ORGETOWN VINGS BANK	1	\$112,400.00	0.47% 0	\$0.00	NA 0	\$0.00
MC	EATER NEVADA DRTGAGE RVICES	1	\$124,000.00	0.52%0	\$0.00	NA 0	\$0.00
	E FEDERAL EDIT UNION	1	\$112,500.00	0.47% 0	\$0.00	NA 0	\$0.00
GU INC	JARANTEED RATE, C.	1	\$111,100.00	0.47% 0	\$0.00	NA 0	\$0.00
	JARDIAN CREDIT NION	1	\$116,800.00	0.49% 0	\$0.00	NA 0	\$0.00
HA	NCOCK BANK	1	\$111,200.00	0.47% 0	\$0.00	NA 0	\$0.00
	ARVARD SAVINGS NK	1	\$121,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	OME FINANCING NTER INC.	1	\$121,600.00	0.51%0	\$0.00	NA 0	\$0.00
	OME SAVINGS OF IERICA	2	\$232,000.00	0.97% 0	\$0.00	NA 0	\$0.00
НС	OME STATE BANK	1	\$113,300.00	0.48%0	\$0.00	NA 0	\$0.00
	. WENTWORTH ME LENDING, INC.	1	\$123,750.00	0.52% 0	\$0.00	NA 0	\$0.00
	MES B. NUTTER ID COMPANY	4	\$488,500.00	2.05% 0	\$0.00	NA 0	\$0.00
	ANNE DARC EDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIN	ND /HOME VANCIAL RVICES, INC.	1	\$114,750.00	0.48% 0	\$0.00	NA 0	\$0.00
FIN CO	ADER ONE VANCIAL PRPORATION	1	\$112,000.00	0.47%0	\$0.00	NA 0	\$0.00
со	ARSHALL MMUNITY CREDIT IION	2	\$239,383.69	1%0	\$0.00	NA 0	\$0.00
MC	ASON-MCDUFFIE DRTGAGE DRPORATION	3	\$341,500.00	1.43%0	\$0.00	NA 0	\$0.00
	EMBER HOME DAN, L.L.C.	1	\$111,600.00	0.47% 0	\$0.00	NA 0	\$0.00
MI	DWESTONE BANK	1	\$110,400.00	0.46% 0	\$0.00	NA 0	\$0.00
	SSION FEDERAL EDIT UNION	1	\$123,432.16	0.52% 0	\$0.00	NA 0	\$0.00
	ORGAN FEDERAL NK	1	\$114,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	DUNTAIN IERICA CREDIT	1	\$112,500.00	0.47% 0	\$0.00	NA 0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,100.00	0.46% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$475,697.63	1.99% 0	\$0.00	NA0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.46% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,849.02	0.5% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$240,000.00	1.01% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.47% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$112,367.92	0.47%0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,200.00	0.5% 0	\$0.00	NA0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,397.95	0.49% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,197.00	0.47% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$240,961.00	1.01% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,047.88	0.49% 0	\$0.00	NA0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$114,000.00	0.48% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$124,000.00	0.52% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.5% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$227,244.44	0.95% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$121,900.00	0.51% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,006.57	0.47% 0	\$0.00	NA0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$110,863.52	0.46% 0	\$0.00	NA 0	\$0.00
	1	\$112,000.00	0.47% 0	\$0.00	NA 0	\$0.00

	THE GOLDEN 1 CREDIT UNION							
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$122,925.00	0.52%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	4	\$470,491.52	1.97%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$119,562.59	0.5%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$112,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$224,300.00	0.94%	0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$229,543.04	0.96%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.47%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,200.00	0.5%	0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$118,900.00	0.5%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$114,750.00			\$0.00	NA 0	
	Unavailable	46	\$5,389,098.11	22.64%		\$0.00	NA 0	1
Total		204	\$23,846,375.40	100%	0	\$0.00	0	\$0.00
31416XKN9	ACACIA FEDERAL SAVINGS BANK	1	\$63,150.00	0.19%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$279,550.72	0.82%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$148,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$46,650.00	0.14%	0	\$0.00	NA 0	\$0.00
L	ALLIANCE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$216,500.00	0.64%	0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$116,200.00			\$0.00	NA 0	
		2	\$86,354.71	0.25%	0	\$0.00	NA 0	\$0.00

AMARILLO NATIONAL BANK						
AMERICAN BANK	1	\$76,000.00	0.22% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.18% 0	\$0.00	NA0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$264,900.00	0.78%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$270,700.00	0.8% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$363,028.04	1.07% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$68,000.00	0.2% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$155,458.80	0.46% 0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	2	\$105,649.00	0.31%0	\$0.00	NA 0	\$0.00
BANCROFT STATE BANK	2	\$123,000.00	0.36% 0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$55,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	21	\$1,368,494.92	4.04% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$70,300.00	0.21% 0	\$0.00	NA 0	\$0.00
BANKWEST	2	\$130,850.00	0.39% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$33,750.00	0.1%0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	4	\$249,830.90	0.74% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$121,150.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$421,550.00	1.24% 0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$71,850.00	0.21% 0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$54,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$119,850.00	0.35% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,400.00	0.15% 0	\$0.00	NAO	\$0.00
CHEMICAL BANK	1	\$28,800.00	0.08% 0	\$0.00	NA 0	\$0.00
	<u> </u>	\$71,941.00	0.21% 0	\$0.00	NA 0	\$0.00

CIS FINANCIAL SERVICES, INC.						
CITADEL FEDERAL CREDIT UNION	4	\$172,274.27	0.51%0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$74,618.97	0.22% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$184,180.00	0.54%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$607,320.00	1.79%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,718.47	0.19% 0	\$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$82,700.51	0.24%0	\$0.00	NA 0	\$0.00
COMMERCE BANK	2	\$143,818.83	0.42% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,400.00	0.16%0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,400.00	0.17%0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$64,200.00	0.19% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$138,350.00	0.41%0	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$58,400.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$83,200.00	0.25% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$60,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$63,675.00	0.19% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$157,095.54	0.46%0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$84,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$155,300.00	0.46% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$21,574.05	0.06% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$81,000.00	0.24% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$539,147.75	1.59% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$489,286.15	1.44% 0	\$0.00	NA 0	\$0.00

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	ENT FEDERAL CREDIT UNION	1	\$39,675.00	0.12% 0	\$0.00	NA 0	\$0.00
	FAA CREDIT UNION	2	\$144,750.00	0.43%0	\$0.00	NA 0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$44,800.00	0.13%0			\$0.00
	FARMERS BANK & TRUST	1	\$40,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$862,544.19	2.55% 0	\$0.00	NA 0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.15%0	\$0.00	NA 0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$80,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$385,000.00	1.14%0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	3	\$170,250.00	0.5%0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$152,322.00	0.45%0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$73,880.39	0.22% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$81,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	FIRST GUARANTY BANK	1	\$45,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	4	\$254,243.43	0.75% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$140,580.88	0.41%0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,234,477.00	3.64% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$304,275.00	0.9% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$125,150.00	0.37% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF CARMI	3	\$198,625.00	0.59% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	28	\$1,739,289.22	5.13% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$46,291.69	0.14% 0	\$0.00	NA 0	\$0.00
	FOX RIVER STATE BANK	1	\$78,500.00	0.23% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$75,906.92	0.22% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	8	\$506,750.00	1.5%0			\$0.00

GATEWAY BANK, F.S.B.	1	\$74,823.51	0.22%0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$63,000.00	0.19% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,750.00	0.23%0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$64,770.07	0.19% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$78,400.00	0.23%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$125,150.00	0.37%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$111,850.00	0.33%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$256,820.00	0.76%0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$72,800.00	0.21%0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	4	\$261,500.00	0.77% 0	\$0.00	NA 0	\$0.00
 HEARTLAND BANK	2	\$114,849.67	0.34% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,750.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$45,000.00	0.13%0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$64,400.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	4	\$223,201.00	0.66% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$320,100.00	0.94% 0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$78,000.00	0.23%0	\$0.00	NA 0	\$0.00
 LAKE AREA BANK	2	\$118,150.00	0.35% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$110,500.00	0.33% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$162,900.00	0.48% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$78,372.00	0.23% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,500.00	0.21% 0	\$0.00	NA 0	\$0.00
	1	\$30,000.00	0.09% 0	\$0.00	NA 0	\$0.00

MACHIAS SAVINGS BANK						
MARINE BANK	3	\$201,333.83	0.59%0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$105,750.00	0.31%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$145,576.00	0.43%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$177,050.00	0.52%0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$60,000.00	0.18%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$56,000.00	0.17%0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$230,800.00	0.68% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$69,084.06	0.2% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$444,735.00	1.31%0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$54,047.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$69,754.00	0.21%0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$68,826.03	0.2% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$160,000.00	0.47% 0	\$0.00	NA0	\$0.00
OLD SECOND NATIONAL BANK	1	\$72,000.00	0.21%0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$65,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$57,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$283,850.00	0.84% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$216,250.00	0.64% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$67,800.00	0.2% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	1	\$63,173.91	0.19% 0	\$0.00	NA 0	\$0.00

PRAIRIE STATE BANK & TRUST	4	\$268,909.88	0.79% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$137,415.00	0.41%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$50,500.00	0.15%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,850.00	0.21%0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.21%0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	8	\$542,694.17	1.6%0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$66,915.37	0.2% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$74,250.00	0.22% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$59,850.00	0.18% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,100.00	0.39% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	4	\$261,600.00	0.77%0	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$62,000.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$143,409.34	0.42% 0	\$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$198,405.00	0.59% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$134,542.18	0.4%0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$67,800.00	0.2%0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$114,000.00	0.34%0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$54,375.00	0.16%0	\$0.00	NA 0	\$0.00

STATE BANK OF THE LAKES	1	\$69,300.00	0.2%0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$50,000.00	0.15%0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$132,800.00	0.39% 0	\$0.00	NAO	\$0.00
TEXAS BANK	1	\$32,760.00	0.1%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$189,250.00	0.56% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,600.00	0.18%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.19%0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$50,170.71	0.15% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,400.00	0.14%0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$115,300.00	0.34% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.19% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$56,000.00	0.17% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$497,355.41	1.47% 0	\$0.00	NA 0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.43%0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$190,500.00	0.56% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$78,750.00	0.23% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$71,500.00	0.21% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	3	\$209,450.00	0.62% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$77,000.00	0.23% 0	\$0.00	NA 0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$58,900.00	0.17% 0	\$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$104,400.00	0.31%0	\$0.00	NA 0	\$0.00

	Unavailable	119	\$7,591,526.80			\$0.00	NA0	
Total		527	\$33,888,823.29	100%	0	\$0.00	0	\$0.00
31416XKP4	ASSOCIATED BANK, NA	2	\$296,000.00			\$0.00	NA0	\$0.00
	AURORA BANK FSB	2	\$321,000.00	2.57%	0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$347,500.00	2.78%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$264,775.00	2.12%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$535,589.11	4.29%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,850.00	1.3%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$810,764.19	6.49%	0	\$0.00	NA 0	\$0.00
	FOX RIVER STATE BANK	1	\$151,000.00	1.21%	0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,803,485.00	14.43%	0	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$323,000.00	2.58%	0	\$0.00	NA 0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$209,633.59	1.68%	0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$326,000.00	2.61%	0	\$0.00	NA0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,700.00	1.46%	0	\$0.00	NA0	\$0.00
	MAGNA BANK	1	\$324,500.00	2.6%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$389,372.40	3.12%	0	\$0.00	NA 0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$190,000.00	1.52%	0	\$0.00	NA 0	
	MIDWESTONE BANK	1	\$142,500.00	1.14%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$244,000.00	1.95%	0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$798,700.00	6.39%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$547,924.00	4.38%	0	\$0.00	NA 0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,600.00	1.26%	0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	2.56%	0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$400,994.86	3.21%	0	\$0.00	NA 0	\$0.00

	UMPQUA BANK	2	\$445,451.61	3.56% (	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$238,000.00	1.9% (	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$264,890.00	2.12% (	\$0.00	NA	0 \$0.00
	Unavailable	9	\$2,300,721.74	18.4%	\$0.00	NA	0 \$0.00
Total		51	\$12,497,951.50	100%	\$0.00		0 \$0.00
31416XKQ2	ASSOCIATED BANK, NA	3	\$488,875.00	4.16% (	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$219,000.00	1.86% (	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$305,000.00	2.6%	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$213,000.00	1.81%(	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,200.00	1.55% (	\$0.00	NA	0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$361,400.00	3.08% (	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$391,000.00	3.33% (	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,700.00	1.25% (	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$217,000.00	1.85% (	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$578,794.20	4.93% (	\$0.00	NA	0 \$0.00
	FORUM CREDIT UNION	1	\$139,727.44	1.19% (	\$0.00	NA	0 \$0.00
	FREMONT BANK	3	\$803,620.97	6.84%	\$0.00	NA	0 \$0.00
	FULTON BANK	1	\$423,400.00	3.6% (	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	6	\$1,832,500.00	15.6% (	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	1	\$194,042.32	1.65% (	\$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	1	\$179,450.00	1.53% (	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$186,000.00	1.58% (	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$391,300.00	3.33% (	\$0.00	NA	0 \$0.00
Γ		1	\$210,800.00	1.79% (	\$0.00	NA	0 \$0.00

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	LANDMARK CREDIT UNION							
	MAGNA BANK	1	\$354,350.00	3.02%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$355,254.53	3.02%	0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$159,000.00	1.35%	0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$212,000.00	1.8%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,800.00	5.19%	0	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$556,340.00	4.73%	0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	3	\$695,539.00	5.92%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$267,866.92	2.28%	0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$312,000.00	2.66%	0	\$0.00	NA 0	\$0.00
·	Unavailable	3	\$763,842.92	6.5%	-	\$0.00	NA 0	\$0.00
Total		47	\$11,749,803.30	100%	0	\$0.00	0	\$0.00
31416XKR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,250.00	1.96%	0	\$0.00	NAO	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	3.99%	0	\$0.00	NA 0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$237,500.00	2.27%	0	\$0.00	NA0	\$0.00
	COLONIAL SAVINGS FA	1	\$276,110.08	2.64%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,750.00	1.5%	0	\$0.00	NA 0	\$0.00
	CUMANET, LLC	1	\$342,500.00	3.28%	0	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$355,811.97	3.41%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$199,500.00	1.91%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$623,890.83	5.97%	0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	3.27%	0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$242,250.00	2.32%	0	\$0.00	NA 0	\$0.00
		1	\$213,439.11	2.04%	0	\$0.00	NA 0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION						
	FIRST PLACE BANK	2	\$568,353.81	5.44%0	\$0.00	NA0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,305.00	1.52% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$204,200.00	1.95% 0	\$0.00	NA 0	\$0.00
	GUARANTEED RATE, INC.	1	\$232,750.00	2.23% 0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$156,565.97	1.5% 0		NA 0	\$0.00
	MAX CREDIT UNION	1	\$182,360.00	1.75% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$280,250.00	2.68%0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$215,862.07	2.07% 0	\$0.00	NA 0	\$0.00
	OLD FORT BANKING COMPANY	1	\$190,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	RED CANOE CREDIT UNION	1	\$314,750.59	3.01% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,300.00	1.58% 0	\$0.00	NA 0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,898.33	1.71% 0			
	THE PARK BANK	1	\$217,393.85	2.08% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$256,500.00	2.46% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$190,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	1	\$188,795.27	1.81% 0			
	WALLIS STATE BANK	1	\$249,375.00	2.39% 0			
	Unavailable	13	\$2,695,313.00	25.8% 0		1	
Total		46	\$10,446,974.88	100% 0	\$0.00		\$0.00
31416XKS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,500.00	0.17% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.13% 0			
		4	\$1,541,428.85	1.03% 0	\$0.00	NA0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	3	\$677,200.00	0.45% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$205,700.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$382,400.00	0.25% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$653,561.00	0.44%0			\$0.00
ANCHORBANK FSB	2	\$819,000.00	0.55% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	12	\$2,967,478.58	1.98% 0			\$0.00
AUBURNBANK	1	\$274,500.00	0.18% 0			\$0.00
AURORA BANK FSB	4	\$1,135,500.00	0.76% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$612,000.00	0.41%0		NA 0	\$0.00
AVIDIA BANK	1	\$238,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$248,400.00	0.17% 0	\$0.00	NA0	\$0.00
BANK OF HAWAII	1	\$337,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$409,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$2,982,696.46	1.99% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$179,000.00	0.12% 0			\$0.00
BANKNEWPORT	9	\$2,080,500.00	1.39% 0	\$0.00	NA 0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$280,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$224,485.19	0.15% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE	1	\$321,000.00	0.21%0	\$0.00	NA 0	\$0.00
BANK	⊢}	¥=- ,-				
CARNEGIE MORTGAGE, LLC	3	\$804,900.00	0.54% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	7	\$1,503,600.00	1%0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$209,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$375,000.00	0.25% 0	\$0.00	NA0	\$0.00

1	\$337,886.20	0.23% 0	\$0.00	NA 0	\$0.00
2	\$376,700.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$215,200.00	0.14%0	\$0.00	NAO	\$0.00
2	\$529,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$253,637.70	0.17% 0	\$0.00	NA 0	\$0.00
1	\$197,000.00	0.13% 0	\$0.00	NA 0	\$0.00
2	\$580,000.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$186,440.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$221,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$219,741.71	0.15% 0	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$235,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$236,833.38	0.16% 0	\$0.00	NA 0	\$0.00
1	\$191,423.28	0.13% 0	\$0.00	NA 0	\$0.00
1	\$192,000.00	0.13% 0	\$0.00		\$0.00
1	\$256,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$197,500.79	0.13% 0	\$0.00	NA 0	\$0.00
1	\$424,000.00	0.28% 0	\$0.00	NA 0	\$0.00
2	\$659,062.80	0.44% 0	\$0.00	NA 0	\$0.00
1	\$225,600.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$562,000.00	0.37% 0	\$0.00	NA 0	\$0.00
2	\$452,842.51	0.3% 0	\$0.00	NA 0	\$0.00
	2         1         2         1         2         1 <td>2         \$376,700.00           1         \$215,200.00           2         \$529,000.00           1         \$253,637.70           1         \$197,000.00           1         \$197,000.00           2         \$580,000.00           1         \$197,000.00           1         \$197,000.00           1         \$197,000.00           1         \$1221,000.00           1         \$221,000.00           1         \$235,000.00           1         \$235,000.00           1         \$236,833.38           1         \$191,423.28           1         \$192,000.00           1         \$256,000.00           1         \$192,000.00           1         \$197,500.79           1         \$424,000.00           2         \$659,062.80           1         \$225,600.00           2         \$562,000.00</td> <td>2         \$376,700.00         0.25%         0           1         \$215,200.00         0.14%         0           2         \$529,000.00         0.35%         0           1         \$253,637.70         0.17%         0           1         \$197,000.00         0.13%         0           2         \$580,000.00         0.39%         0           1         \$197,000.00         0.12%         0           1         \$1221,000.00         0.15%         0           1         \$221,000.00         0.15%         0           1         \$221,000.00         0.15%         0           1         \$2219,741.71         0.15%         0           1         \$236,833.38         0.16%         0           1         \$236,833.38         0.16%         0           1         \$191,423.28         0.13%         0           1         \$192,000.00         0.13%         0           1         \$192,000.00         0.13%         0           1         \$192,000.00         0.13%         0           1         \$192,000.00         0.13%         0           1         \$197,500.79         0.13%</td> <td>2         \$376,700.00         0.25%         0         \$0.00           1         \$215,200.00         0.14%         0         \$0.00           2         \$529,000.00         0.35%         0         \$0.00           1         \$253,637.70         0.17%         0         \$0.00           1         \$197,000.00         0.13%         0         \$0.00           2         \$580,000.00         0.39%         0         \$0.00           1         \$1197,000.00         0.11%         0         \$0.00           2         \$580,000.00         0.39%         0         \$0.00           1         \$1186,440.00         0.12%         0         \$0.00           1         \$221,000.00         0.15%         0         \$0.00           1         \$221,000.00         0.15%         0         \$0.00           1         \$223,000.00         0.16%         0         \$0.00           1         \$236,833.38         0.16%         0         \$0.00           1         \$191,423.28         0.13%         0         \$0.00           1         \$192,000.00         0.17%         0         \$0.00           1         \$192,000.00</td> <td>2         \$376,700.00         0.25%         0         \$0.00         NA         0           1         \$215,200.00         0.14%         0         \$0.00         NA         0           2         \$529,000.00         0.35%         0         \$0.00         NA         0           1         \$253,637.70         0.17%         0         \$0.00         NA         0           1         \$197,000.00         0.13%         0         \$0.00         NA         0           2         \$580,000.00         0.39%         0         \$0.00         NA         0           1         \$197,000.00         0.13%         0         \$0.00         NA         0           1         \$199,000.00         0.15%         0         \$0.00         NA         0           1         \$221,000.00         0.15%         0         \$0.00         NA         0           1         \$235,000.00         0.16%         0         \$0.00         NA         0           1         \$236,833.38         0.16%         0         \$0.000         NA         0           1         \$191,423.28         0.13%         0         \$0.000         NA         0</td>	2         \$376,700.00           1         \$215,200.00           2         \$529,000.00           1         \$253,637.70           1         \$197,000.00           1         \$197,000.00           2         \$580,000.00           1         \$197,000.00           1         \$197,000.00           1         \$197,000.00           1         \$1221,000.00           1         \$221,000.00           1         \$235,000.00           1         \$235,000.00           1         \$236,833.38           1         \$191,423.28           1         \$192,000.00           1         \$256,000.00           1         \$192,000.00           1         \$197,500.79           1         \$424,000.00           2         \$659,062.80           1         \$225,600.00           2         \$562,000.00	2         \$376,700.00         0.25%         0           1         \$215,200.00         0.14%         0           2         \$529,000.00         0.35%         0           1         \$253,637.70         0.17%         0           1         \$197,000.00         0.13%         0           2         \$580,000.00         0.39%         0           1         \$197,000.00         0.12%         0           1         \$1221,000.00         0.15%         0           1         \$221,000.00         0.15%         0           1         \$221,000.00         0.15%         0           1         \$2219,741.71         0.15%         0           1         \$236,833.38         0.16%         0           1         \$236,833.38         0.16%         0           1         \$191,423.28         0.13%         0           1         \$192,000.00         0.13%         0           1         \$192,000.00         0.13%         0           1         \$192,000.00         0.13%         0           1         \$192,000.00         0.13%         0           1         \$197,500.79         0.13%	2         \$376,700.00         0.25%         0         \$0.00           1         \$215,200.00         0.14%         0         \$0.00           2         \$529,000.00         0.35%         0         \$0.00           1         \$253,637.70         0.17%         0         \$0.00           1         \$197,000.00         0.13%         0         \$0.00           2         \$580,000.00         0.39%         0         \$0.00           1         \$1197,000.00         0.11%         0         \$0.00           2         \$580,000.00         0.39%         0         \$0.00           1         \$1186,440.00         0.12%         0         \$0.00           1         \$221,000.00         0.15%         0         \$0.00           1         \$221,000.00         0.15%         0         \$0.00           1         \$223,000.00         0.16%         0         \$0.00           1         \$236,833.38         0.16%         0         \$0.00           1         \$191,423.28         0.13%         0         \$0.00           1         \$192,000.00         0.17%         0         \$0.00           1         \$192,000.00	2         \$376,700.00         0.25%         0         \$0.00         NA         0           1         \$215,200.00         0.14%         0         \$0.00         NA         0           2         \$529,000.00         0.35%         0         \$0.00         NA         0           1         \$253,637.70         0.17%         0         \$0.00         NA         0           1         \$197,000.00         0.13%         0         \$0.00         NA         0           2         \$580,000.00         0.39%         0         \$0.00         NA         0           1         \$197,000.00         0.13%         0         \$0.00         NA         0           1         \$199,000.00         0.15%         0         \$0.00         NA         0           1         \$221,000.00         0.15%         0         \$0.00         NA         0           1         \$235,000.00         0.16%         0         \$0.00         NA         0           1         \$236,833.38         0.16%         0         \$0.000         NA         0           1         \$191,423.28         0.13%         0         \$0.000         NA         0

EAST BOSTON SAVINGS BANK	1	\$197,000.00	0.13% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$188,800.00	0.13%0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$352,000.00	0.23% 0		NA 0	
FARMERS BANK & TRUST	4	\$1,008,200.00	0.67% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	15	\$3,941,451.83	2.63%0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$569,000.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$470,000.00	0.31%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$254,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$354,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.12% 0	\$0.00	NA0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$292,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,227,800.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$629,473.53	0.42% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$516,800.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,292,060.00	0.86% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$227,200.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	22	\$5,965,028.99	3.98% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$880,000.00	0.59% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$333,900.00	0.22% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	2	\$420,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	6	\$2,956,501.06	1.97% 0	\$0.00	NA 0	\$0.00
FULTON BANK	12	\$3,116,193.56	2.08% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,528,674.16	1.02% 0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	2	\$582,600.00	0.39% 0	\$0.00	NA0	\$0.00
	2	\$582,600.00	0.39% 0	\$0.00	NA0	\$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$216,000.00	0.14%0			\$0.00
GEO-CORP, INC.	3	\$612,360.00	0.41%0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$536,000.00	0.36% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	3	\$787,000.00	0.52% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$195,000.00	0.13%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$450,003.00	0.3% 0	\$0.00	NA 0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$279,623.00	0.19% 0	\$0.00	NAO	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,517,750.00	1.01%0	\$0.00	NA 0	\$0.00
HOMEWISE, INC.	1	\$212,800.00	0.14%0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$189,760.95	0.13%0	\$0.00	NAO	\$0.00
INVESTORS SAVINGS BANK	4	\$1,893,628.51	1.26% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,368,300.00	1.58% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$664,000.00	0.44% 0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	8					
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$297,000.00	0.2% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$400,500.00	0.27% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$597,550.00	0.4% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$289,635.14	0.19% 0			
LEADER ONE FINANCIAL CORPORATION	1	\$296,651.31	0.2% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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1	\$272,000.00	0.18%0	\$0.00	NA 0	\$0.00
1	\$303,233.53	0.2%0	\$0.00	NA 0	\$0.00
1	\$258,000.00	0.17%0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.28%0	\$0.00	NA 0	\$0.00
1	\$323,000.00	0.22%0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.28%0	\$0.00	NA 0	\$0.00
1	\$248,000.00	0.17%0	\$0.00	NA 0	\$0.00
1	\$288,900.00	0.19% 0	\$0.00	NA 0	\$0.00
3	\$738,500.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$343,900.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$200.000.00	0.13%0	\$0.00	NA 0	\$0.00
7	\$1,852,730.75				\$0.00
1	\$217,000.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$303,200.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$189,200.00	0.13%0	\$0.00	NA 0	\$0.00
1	\$292,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$326,250.00	0.22%0	\$0.00	NA 0	\$0.00
4	\$966,800.00	0.64% 0	\$0.00	NA 0	\$0.00
1	\$194,750.00	0.13%0	\$0.00	NA 0	\$0.00
	1 1 7 1 1 1 1 1 1	1       \$303,233.53         1       \$258,000.00         1       \$417,000.00         1       \$323,000.00         1       \$323,000.00         1       \$323,000.00         1       \$417,000.00         1       \$248,000.00         1       \$248,000.00         1       \$288,900.00         3       \$738,500.00         1       \$200,000.00         1       \$200,000.00         1       \$217,000.00         1       \$260,000.00         1       \$260,000.00         1       \$217,000.00         1       \$2200,000.00         1       \$200,000.00         1       \$200,000.00         1       \$200,000.00         1       \$217,000.00         1       \$303,200.00         1       \$189,200.00         1       \$292,000.00         1       \$326,250.00	1         \$303,233.53         0.2%         0           1         \$258,000.00         0.17%         0           1         \$417,000.00         0.28%         0           1         \$323,000.00         0.22%         0           1         \$323,000.00         0.22%         0           1         \$323,000.00         0.28%         0           1         \$417,000.00         0.28%         0           1         \$417,000.00         0.28%         0           1         \$417,000.00         0.28%         0           1         \$248,000.00         0.17%         0           1         \$288,900.00         0.19%         0           1         \$200,000.00         0.19%         0           1         \$217,000.00         0.13%         0           1         \$217,000.00         0.14%         0           1         \$303,200.00         0.13%         0           1         \$303,200.00         0.13%         0           1         \$326,250.00         0.13%         0           1         \$326,250.00         0.22%         0           1         \$326,250.00         0.64%	1         \$303,233.53         0.2%         0         \$0.00           1         \$258,000.00         0.17%         0         \$0.00           1         \$417,000.00         0.28%         0         \$0.00           1         \$323,000.00         0.22%         0         \$0.00           1         \$323,000.00         0.22%         0         \$0.00           1         \$417,000.00         0.28%         0         \$0.00           1         \$417,000.00         0.28%         0         \$0.00           1         \$417,000.00         0.28%         0         \$0.00           1         \$248,000.00         0.17%         0         \$0.00           1         \$288,900.00         0.19%         0         \$0.00           1         \$248,000.00         0.19%         0         \$0.00           1         \$248,000.00         0.19%         0         \$0.00           1         \$248,000.00         0.19%         0         \$0.00           1         \$248,000.00         0.13%         0         \$0.00           1         \$248,000.00         0.13%         0         \$0.00           1         \$21,000.00         <	1         \$303,233.53         0.2%         0         \$0000         NA         0           1         \$258,000.00         0.17%         0         \$0000         NA         0           1         \$417,000.00         0.28%         0         \$0000         NA         0           1         \$417,000.00         0.28%         0         \$0000         NA         0           1         \$323,000.00         0.22%         0         \$0000         NA         0           1         \$417,000.00         0.28%         0         \$0000         NA         0           1         \$417,000.00         0.28%         0         \$0000         NA         0           1         \$417,000.00         0.17%         0         \$0000         NA         0           1         \$248,000.00         0.17%         0         \$0000         NA         0           1         \$2288,900.00         0.19%         0         \$0000         NA         0           1         \$343,900.00         0.23%         0         \$0000         NA         0           1         \$200,000.00         0.13%         0         \$0000         NA         0

PARK BANK	1	\$292,000.00	0.19% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$454,427.54	0.3%0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$504,000.00	0.34% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$363,400.00	0.24% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$388,200.00	0.26% 0	\$0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$910,062.00	0.61%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$489,070.00	0.33% 0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$476,200.00	0.32% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$375,000.00	0.25% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$193,500.00	0.13% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$231,000.00	0.15% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$302,019.54	0.2% 0	\$0.00	NA 0	\$0.00
REDWOOD CAPITAL BANK	1	\$305,000.00	0.2% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	7	\$1,946,000.00	1.3% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	17	\$5,064,550.00	3.38% 0	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$490,000.00	0.33% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	16	\$6,433,511.91	4.29% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	2	\$449,800.00	0.3%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$330,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,255,100.00	1.5% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$708,000.00	0.47% 0	\$0.00	NA 0	\$0.00

SERVICES OF TEXAS		I I	1	[		
SOLARITY CREDIT UNION	1	\$300,000.00	0.2%0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$343,000.00	0.23%0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,500.00	0.13%0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,000.00	0.17%0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$434,137.45	0.29% 0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$219,300.00	0.15%0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$621,700.00	0.41%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$462,500.00	0.31%0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.13%0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$408,000.00	0.27% 0	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$197,400.00	0.13% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$181,600.00	0.12% 0	\$0.00	NA 0	\$0.00
THE GUILFORD SAVINGS BANK	6	\$1,527,341.50	1.02% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$190,650.00	0.13% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$486,000.00	0.32% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$837,197.32	0.56%0	\$0.00	NA 0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	9	\$2,987,338.77	1.99% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$336,800.00	0.22% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$709,500.00	0.47% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$282,000.00	0.19% 0	\$0.00	NA 0	\$0.00

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	VALLEY NATIONAL BANK	25	\$6,817,191.48	4.54%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$227,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$295,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$593,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$401,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION WINTER HILL BANI	1	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$500,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$1,037,800.00	0.69%			NA	0	\$0.00
	Unavailable	88	\$25,663,212.89	17.11%	0		NA	0	\$0.00
Total		531	\$150,038,758.17	100%	0	\$0.00		0	\$0.00
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31416XKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$432,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,100,221.31	1.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$324,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,618.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$164,797.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,260.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS		¢1.000.500.00	1 41 07		¢0.00	NA		\$0.00
	BANK, F.S.B.	4	\$1,280,500.00	1.41%					
		4	\$1,280,500.00 \$399,900.00	0.44%					

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$320,000.00	0.35%0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$198,750.00	0.22%0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$3,181,877.61	3.51%0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.28% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$474,500.00	0.52% 0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$333,108.46	0.37%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$527,583.84	0.58%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,092,500.00	1.21%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,750.00	0.2% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,644,195.00	1.81%0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	5	\$1,263,000.00	1.39% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$179,284.33	0.2%0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$161,250.00	0.18%0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,250.00	0.24% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,094.24	0.36% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.25% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$351,250.00	0.39% 0	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$150,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	4	\$903,711.88	1%0	\$0.00	NA 0	\$0.00
	2	\$489,500.00	0.54% 0	\$0.00	NA 0	\$0.00

DENVER MORTGAGE COMPANY, INC.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$380,000.00	0.42% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$484,400.00	0.53%0	\$0.00	NA0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,134,985.51	1.25% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$155,578.02	0.17% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	5	\$1,026,800.00	1.13% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,583,448.33	1.75% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$667,677.04	0.74% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$506,298.32	0.56% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$409,276.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$770,600.00	0.85% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$541,000.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,059,364.00	1.17% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$169,000.00	0.19% 0			
FIRST PLACE BANK	5	\$843,351.73	0.93% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$3,631,750.00	4.01% 0		NA 0	\$0.00
FREMONT BANK	5		1.59% 0		NA 0	
FULTON BANK	4	\$1,109,000.00	1.22% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	7	\$2,205,611.18	2.43% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	5	. , ,	1.74% 0		NA 0	\$0.00
	1	\$227,700.00	0.25% 0	\$0.00	NA 0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$471,875.00	0.52% 0	\$0.00	NA0	\$0.00
HANNIBAL NATIONAL BANK	1	\$165,300.00	0.18%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$707,250.00	0.78%0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$617,240.11	0.68%0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$417,000.00	0.46% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,251,050.00	1.38%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	1	\$191,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$745,500.00	0.82% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$792,000.00	0.87% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$562,500.00	0.62% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.21%0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$163,150.00	0.18% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,460,800.00	1.61%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$423,159.71	0.47%0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,750.00	0.17%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$340,500.00	0.38% 0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$160,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$211,500.00	0.23% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$297,500.00	0.33% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$195,000.00	0.22% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$504,275.00	0.56% 0	\$0.00	NA 0	\$0.00
	1	\$430,500.00	0.47% 0	\$0.00	NA 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION							
PARKSIDE LENDING LLC	1	\$358,000.00	0.39% 0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$896,250.00	0.99% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$545,000.00	0.6%0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,750.00	0.76% 0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$466,800.00	0.51%0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$963,850.00	1.06% 0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$647,500.00	0.71%0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,288,100.00	1.42% 0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	12	\$3,195,400.00	3.52% 0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	25	\$6,221,400.00	6.86% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$570,000.00	0.63% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$270,000.00	0.3%0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$990,500.00	1.09% 0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.26% 0	\$0.00	NA	0	\$0.00
UMPQUA BANK	18	\$3,594,334.74	3.96% 0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$219,741.71	0.24% 0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$247,500.00	0.27% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$199,495.74	0.22% 0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$178,500.00	0.2% 0	\$0.00	NA	0	\$0.00

	Lingueilable	70	\$20,600,515,12	22 7601	7	\$0.00	NT A	Л	\$0.00
Total	Unavailable	72 352	\$20,600,515.12 <b>\$90,657,499.54</b>	22.76% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0 0	\$0.00 <b>\$0.00</b>
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31416XKU3	AMARILLO NATIONAL BANK	2	\$553,224.85	7.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$697,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$204,440.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,700.00			\$0.00	NA		\$0.00
	BENCHMARK BANK	1	\$413,421.59	5.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$358,716.09	4.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$361,654.77	4.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,600.00	5.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$391,900.00	5.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$240,989.00	3.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$284,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$403,450.00	5.55%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$448,000.00			\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,783,155.24	24.53%		\$0.00	NA	0	\$0.00
Total		29	\$7,272,751.54	100%	0	\$0.00		0	\$0.00
31416XKV1	ACCESS NATIONAL BANK	1	\$727,951.77	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,610,300.00	2.11%	0	\$0.00	NA	0	\$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,083.00	0.87%	0	\$0.00	NAC	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$958,000.00	1.26%	0	\$0.00	NAO	\$0.00
	IMORTGAGE.COM	2	\$444,000.00	0.58%	0	\$0.00	NAC	\$0.00
	JUST MORTGAGE, INC.	22	\$6,541,780.00	8.58%	0	\$0.00	NAC	) \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$261,000.00	0.34%	0	\$0.00	NAO	\$0.00
	SEATTLE BANK	1	\$340,000.00	0.45%	0	\$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	3	\$780,538.00	1.02%	0	\$0.00	NAO	\$0.00
	Unavailable	212	\$63,762,298.35	83.58%	0	\$0.00	NAC	\$0.00
Total		255	\$76,283,251.12	100%	0	\$0.00	0	\$0.00
31416XKW9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$268,473.67	2.2%	0	\$0.00	NAO	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,270.43	1.77%	0	\$0.00	NAO	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,400.00	1.04%	0	\$0.00	NAC	\$0.00
	ASSOCIATED BANK, NA	1	\$262,500.00	2.15%	0	\$0.00	NAC	\$0.00
	BELLCO CREDIT UNION	1	\$165,000.00	1.35%	0	\$0.00	NAC	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,842.38	1.18%	0	\$0.00	NAO	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,126.00	1.46%	0	\$0.00	NAO	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$293,181.00	2.4%	0	\$0.00	NAC	\$0.00
	FARMERS BANK & TRUST	1	\$127,856.57	1.05%	0	\$0.00	NAC	\$0.00
	FIDELITY BANK MORTGAGE	1	\$179,348.80	1.47%	0	\$0.00	NAC	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	1.21%	0	\$0.00	NAO	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$209,774.00	1.72%	0	\$0.00	NAO	\$0.00
	FIRST INTERSTATE BANK	1	\$127,000.00	1.04%	0	\$0.00	NAO	\$0.00

	FIRST MUTUAL CORPORATION	2	\$282,478.68	2.31%0	\$0.00	NA 0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$273,750.00	2.24% 0	\$0.00	NAO	\$0.00
	FREMONT BANK	6	\$1,078,459.32	8.83%0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$126,000.00	1.03%0	\$0.00	NA 0	1
	GATEWAY BANK, F.S.B.	1	\$380,000.00	3.11% 0	\$0.00	NA 0	
	J.G. WENTWORTH HOME LENDING, INC.	2	\$692,000.00	5.67% 0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$396,700.00	3.25% 0	\$0.00	NA 0	
	LEGACY BANKS	1	\$128,000.00	1.05% 0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,650.00	1.03% 0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$137,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	2	\$391,500.00	3.21% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$446,372.56	3.65% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$244,499.20	2%0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$353,891.61	2.9% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	2	\$417,500.00	3.42% 0	\$0.00	NA 0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,000.00	1.03% 0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	2	\$602,000.00	4.93% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	1.72%0	\$0.00	NA 0	
	TIERONE BANK	1	\$138,431.00	1.13% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	5	\$977,700.00	8.01%0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$262,342.00	2.15% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$133,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$392,000.00		\$0.00	NA 0	
	Unavailable	9	\$1,451,075.00	11.87% 0	\$0.00	NA0	
Total		61	\$12,213,122.22	100% 0	\$0.00	0	\$0.00
31416XKX7	ARVEST MORTGAGE COMPANY	1	\$298,400.00	3.8%0	\$0.00	NA 0	\$0.00

	JUST MORTGAGE, INC.	3	\$811,000.00	10.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$6,749,350.00	85.88%0	\$0.00	NA0	\$0.00
Total		27	\$7,858,750.00	100%0		0	\$0.00
31416XKY5	BUSEY BANK	1	\$94,697.35	8.48%0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,208.14	8.16% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION WEST	1	\$63,934.19	5.72%0	\$0.00	NA 0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$97,606.82	8.74% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,372.93	8.63%0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	2	\$195,030.22	17.46% 0	\$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,947.08	3.13% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$92,527.88	8.28% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$161,451.88	14.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$189,337.77	16.95%0	\$0.00	NA 0	\$0.00
Total		13	\$1,117,114.26	100%0	\$0.00	0	\$0.00
31416XKZ2	IST MIDAMERICA CREDIT UNION	2	\$143,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$435,550.00	0.87% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$379,583.64	0.76% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$470,650.00	0.94% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,550.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$129,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,119,279.85	2.24% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$55,700.00	0.11% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	3	\$252,632.25	0.51%0	\$0.00	NA0	\$0.00

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AMERICAN FINANCE HOUSE LARIBA	1	\$109,023.00	0.22% 0	\$0.00	NA0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$70,100.00	0.14%0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.24%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$986,700.00	1.97%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$142,000.00	0.28%0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$137,000.00	0.27% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$294,000.00	0.59% 0	\$0.00	NA0	\$0.00
BANK FIRST NATIONAL	2	\$173,000.00	0.35% 0	\$0.00	NA0	\$0.00
BANK OF AMERICAN FORK	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$71,000.00	0.14% 0	\$0.00	NA0	\$0.00
BANK OF SPRINGFIELD	5	\$387,766.28	0.78% 0	\$0.00	NA0	\$0.00
BANK OF STANLY	1	\$27,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$89,625.00	0.18% 0	\$0.00	NA0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$694,450.00	1.39% 0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	4	\$319,500.00	0.64%0	\$0.00	NA0	\$0.00
BLOOMFIELD STATE BANK	1	\$26,800.00	0.05% 0	\$0.00	NA0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$252,000.00	0.5% 0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$572,500.00	1.15% 0	\$0.00	NA0	\$0.00
BUSEY BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CAPITAL CREDIT UNION	1	\$106,000.00	0.21% 0	\$0.00	NA0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00	0.1%0	\$0.00	NAO	\$0.00
CARROLLTON BANK	2	\$167,500.00	0.34% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$318,222.49	0.64%0	\$0.00	NA 0	\$0.00

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CENTRAL BANK ILLINOIS	3	\$402,815.00	0.81%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$749,102.41	1.5%0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$369,250.00	0.74% 0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$66,550.00	0.13%0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$190,700.00	0.38%0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$314,000.00	0.63%0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$46,250.00	0.09% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$363,800.00	0.73%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$288,675.00	0.58%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,300.00	0.16% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.33% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$177,700.00	0.36% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$122,200.00	0.24% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$235,850.00	0.47%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$169,000.00	0.34% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$65,000.00	0.13% 0		NA 0	\$0.00
CREDIT UNION WEST	2	\$165,000.00	0.33%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$209,250.00	0.42% 0		NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.00

DEXTER CREDIT UNION	2	\$212,000.00	0.42%0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$28,000.00	0.06%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$494,115.00	0.99%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$334,500.00	0.67%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$605,000.00	1.21%0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$22,000.00	0.04% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	5	\$948,466.00	1.9% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$240,000.00	0.48% 0	\$0.00	NA0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.22%0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$111,000.00	0.22%0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,100.00	0.15%0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$393,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$394,000.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,800.00	0.24%0	\$0.00	NA0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$250,000.00	0.5%0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$1,248,500.00	2.5% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.2%0	\$0.00	NA0	\$0.00
FIRST NATIONAL	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.00

BANK OF GILLETTE	I	I	1			
FIRST NATIONAL		I				
BANK OF HARTFORD	2	\$151,000.00	0.3%0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$105,000.00	0.21%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$204,775.00	0.41%0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,226,650.00	2.45% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$56,221.87	0.11%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$602,553.84	1.21%0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$68,000.00	0.14%0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	1	\$72,600.00	0.15% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$79,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$154,500.00	0.31% 0	\$0.00	NA 0	\$0.00
FULTON BANK	10	\$905,809.86	1.81%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$358,000.00	0.72% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$389,050.00	0.78% 0	\$0.00	NA 0	\$0.00
HARVARD SAVINGS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$78,650.00	0.16% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$229,687.44	0.46% 0	\$0.00	NA 0	\$0.00
HOLYOKE CREDIT UNION	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$73,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$121,280.76	0.24% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	8	\$1,022,875.00	2.05% 0	\$0.00	NA 0	\$0.00

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$25,600.00	0.05%0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$452,450.00	0.91%0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$774,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	LA SALLE STATE BANK	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	LAKE AREA BANK	1	\$195,000.00	0.39%0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$371,000.00	0.74% 0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.32%0	\$0.00	NA 0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$74,000.00	0.15%0	\$0.00	NA 0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,000.00	0.09%0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%0	\$0.00	NA 0	\$0.00
	LEGACY BANKS	1	\$185,000.00	0.37%0	\$0.00	NA 0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,400.00	1.21% 0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	1	\$46,900.00	0.09% 0	\$0.00	NA 0	\$0.00
	MACON BANK, INC.	1	\$44,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	MAINSTREET CREDIT UNION	1	\$58,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	6	\$441,793.77	0.88%0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$108,250.00	0.22% 0	\$0.00	NA 0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$122,600.00	0.25% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$67,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.83%0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,243.66	0.18%0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$292,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$250,500.00	0.5%0	\$0.00	NA 0	\$0.00
	MIDLAND STATES BANK	1	\$59,000.00	0.12% 0	\$0.00	NA 0	\$0.00

MIDWEST BANK OF WESTERN ILLINOIS	4	\$412,000.00	0.82% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$215,000.00	0.43%0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$112,200.00	0.22% 0			\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$409,000.00	0.82%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$458,540.00	0.92% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$265,000.00	0.53%0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.67% 0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$65,395.00	0.13% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$769,300.00	1.54% 0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$102,259.00	0.2% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$672,000.00	1.34% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$192,500.00	0.39% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$98,305.26	0.2% 0	\$0.00	NA0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$401,500.00	0.8% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0	\$0.00	NA0	\$0.00
PARK BANK	4	\$211,750.00	0.42% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$500,820.00	1%0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$181,250.00	0.36% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	1	\$277,000.00	0.55% 0	\$0.00	NA 0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$32,500.00	0.07% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$447,188.65	0.89% 0	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$72,800.00	0.15% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$396,450.00	0.79% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$320,000.00	0.64% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$277,625.00	0.56% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	0.48% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$69,000.00	0.14% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.3%0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.15% 0	\$0.00	NAO	\$0.00
TELCOM CREDIT UNION	2	\$200,935.15	0.4% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$228,000.00	0.46% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.32% 0			
THE HARVARD STATE BANK	1	\$135,382.18	0.27% 0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$354,000.00	0.71% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$114,200.00	0.23% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT	3	\$264,221.06	0.53% 0	\$0.00	NA 0	\$0.00

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	TIERONE BANK	1	\$81,500.00	0.16%	0 \$0.00	NA 0	\$0.00
	TRUWEST CREDIT UNION	1	\$248,268.40				
	UNITED BANK & TRUST	1	\$103,315.68	0.21%	0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$76,500.00	0.15%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	6	\$604,016.62	1.21%	0 \$0.00	NA0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$112,100.00	0.22%	0 \$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$65,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$369,950.00	0.74%	0 \$0.00	NA0	\$0.00
	WESTERRA CREDIT UNION	2	\$317,500.00	0.64%	0 \$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$80,000.00	0.16%	0 \$0.00	NA0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,286,365.00	2.57%	0 \$0.00	NA0	\$0.00
L	YOLO FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	_		
·	Unavailable	37	\$4,579,561.31	9.12%			
Total		405	\$49,992,745.43	100%	0 \$0.00	0	\$0.00
31416XL24	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$178,627.22	0.68%	0 \$0.00	NAO	\$0.00
	CHASE HOME FINANCE, LLC	1	\$262,918.58	1.01%	0 \$0.00	NA0	\$0.00
	CITY NATIONAL BANK	2	\$1,064,282.66	4.08%	0 \$0.00	NA0	\$0.00
	GMAC MORTGAGE, LLC	1	\$530,454.17	2.03%			
	REGIONS BANK	94	\$22,106,312.78	84.66%	0 \$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$232,627.04	0.89% (	0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$957,618.75	3.67%	0 \$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	2	\$403,718.85	1.55%	0 \$0.00	NA0	\$0.00
	Unavailable	1	\$374,159.06	1.43%	0 \$0.00	NA 0	\$0.00

GMAC MORTGAGE, LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION VALLEY NATIONAL	105 3 1	<b>\$26,110,719.11</b> \$558,810.74 \$181,260.27	<b>100%</b> 41.26%	П	<b>\$0.00</b> \$0.00		\$0.00
LLC REGIONS BANK TELESIS COMMUNITY CREDIT UNION	3		41.26%	0	\$0.00	NIAO	****
TELESIS COMMUNITY CREDIT UNION	1	\$181,260.27			\$0.00	NA0	\$0.00
COMMUNITY CREDIT UNION	1	1	13.38%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL		\$183,252.35	13.53%	0	\$0.00	NA 0	\$0.00
BANK	2	\$431,099.16		Ц	\$0.00	NA 0	\$0.00
	7	\$1,354,422.52	100%	0	\$0.00	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	3	\$1,729,000.00	0.73%	0	\$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$680,000.00	0.29%	0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$420,000.00	0.18%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$1,529,000.00	0.65%	0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$5,942,695.69	2.52%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$1,283,850.00	0.54%	0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$578,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$704,000.00	0.3%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$1,026,145.24	0.44%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$952,000.00	0.4%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	9	\$5,047,850.00	2.14%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$7,777,593.80	3.3%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	20	\$13,199,725.02	5.6%	0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$958,000.00	0.41%	0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	7	\$4,471,211.47			\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$575,000.00	0.24%	0	\$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$657,612.99	0.28%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	16	\$9,870,900.00	4.19%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$10,699,350.00	4.54%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL	1	\$581,800.00	0.25%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERALACACIA FEDERALSAVINGS BANKADDISON AVENUEFEDERAL CREDITUNIONAURORA BANK FSBBANK OF HAWAIIBANK OF THE WESTBAXTER CREDITUNIONCARNEGIEMORTGAGE, LLCCENTRAL PACIFICHOME LOANSCOBALT MORTGAGE,INC.CUSO MORTGAGE,INC.FARMERS BANK &TRUSTFIRST PLACE BANKFIRST REPUBLICBANKFULTON BANKGATEWAY BANK,F.S.B.HEARTLAND BANKHOME LOANCENTER, INC.INVESTORS SAVINGSBANKKINECTA FEDERALCREDIT UNIONLAND /HOME	BANK2ANK7ACACIA FEDERAL SAVINGS BANK3ACACIA FEDERAL SAVINGS BANK3ADDISON AVENUE FEDERAL CREDIT UNION1BANK OF HAWAII2BANK OF THE WEST10BAXTER CREDIT UNION2CARNEGIE MORTGAGE, LLC1COBALT MORTGAGE, INC.2CUSO MORTGAGE, INC.2FARMERS BANK & PIRUST9FIRST PLACE BANK13FIRST REPUBLIC BANK20FULTON BANK GATEWAY BANK, F.S.B.1HEARTLAND BANK1HOME LOAN CENTER, INC.16INVESTORS SAVINGS BANK16KINECTA FEDERAL CREDIT UNION18LAND /HOME1	BANK         2         \$431,099.16           ACACIA FEDERAL SAVINGS BANK         7         \$1,354,422.52           ACACIA FEDERAL SAVINGS BANK         3         \$1,729,000.00           ADDISON AVENUE FEDERAL CREDIT         1         \$680,000.00           UNION         1         \$680,000.00           BANK OF HAWAII         2         \$1,529,000.00           BANK OF HAWAII         2         \$1,529,000.00           BANK OF THE WEST         10         \$5,942,695.69           BAXTER CREDIT         2         \$1,283,850.00           UNION         2         \$1,283,850.00           CARNEGIE         1         \$578,000.00           MORTGAGE, LLC         1         \$704,000.00           COBALT MORTGAGE, INC.         2         \$1,026,145.24           CUSO MORTGAGE, INC.         2         \$952,000.00           FARMERS BANK & NC.         9         \$5,047,850.00           FIRST PLACE BANK         13         \$7,777,593.80           FIRST REPUBLIC BANK         2         \$958,000.00           GATEWAY BANK, F.S.B.         7         \$4,471,211.47           HEARTLAND BANK         1         \$575,000.00           HOME LOAN CENTER, INC.         16         \$9,870,900.00	BANK         2         \$431,099.16         31.83%           ACACIA FEDERAL SAVINGS BANK         7         \$1,354,422.52         100%           ACACIA FEDERAL SAVINGS BANK         3         \$1,729,000.00         0.73%           ADDISON AVENUE FEDERAL CREDIT UNION         1         \$680,000.00         0.29%           AURORA BANK FSB         1         \$420,000.00         0.18%           BANK OF HAWAII         2         \$1,529,000.00         0.65%           BANK OF THE WEST         10         \$5,942,695.69         2.52%           BAXTER CREDIT UNION         2         \$1,283,850.00         0.54%           CARNEGIE MORTGAGE, LLC         1         \$578,000.00         0.25%           CENTRAL PACIFIC HOME LOANS         1         \$704,000.00         0.3%           COBALT MORTGAGE, INC.         2         \$1,026,145.24         0.44%           CUSO MORTGAGE, INC.         2         \$952,000.00         0.4%           FARMERS BANK & TRUST         9         \$5,047,850.00         2.14%           FIRST PLACE BANK         13         \$7,777,593.80         3.3%           FIRST REPUBLIC BANK         2         \$958,000.00         0.41%           GATEWAY BANK, F.S.B.         7         \$4,471,211.47	BANK         2         \$431,099.16         31.83% 0           ACACIA FEDERAL SAVINGS BANK         7         \$1,354,422.52         100% 0           ACACIA FEDERAL SAVINGS BANK         3         \$1,729,000.00         0.73% 0           ADDISON AVENUE FEDERAL CREDIT         1         \$680,000.00         0.29% 0           UNION         1         \$680,000.00         0.29% 0           AURORA BANK FSB         1         \$420,000.00         0.18% 0           BANK OF HAWAII         2         \$1,529,000.00         0.65% 0           BANK OF HAWAII         2         \$1,529,000.00         0.65% 0           BANK OF HAWAII         2         \$1,283,850.00         0.54% 0           CARNEGIE MORTGAGE, LLC         1         \$578,000.00         0.25% 0           CENTRAL PACIFIC HOME LOANS         1         \$704,000.00         0.3% 0           CUSO MORTGAGE, INC.         2         \$1,026,145.24         0.44% 0           FARMERS BANK & INC.         9         \$5,047,850.00         2.14% 0           FIRST PLACE BANK         13         \$7,77,593.80         3.3% 0           FIRST REPUBLIC BANK         2         \$958,000.00         0.41% 0           GATEWAY BANK, F.S.B.         7         \$4,471,211.47         1	BANK         2         \$431,099,16         31.83%0         \$0.00           7         \$1,354,422.52         100%0         \$0.00           ACACIA FEDERAL SAVINGS BANK         3         \$1,729,000.00         0.73%0         \$0.00           ADDISON AVENUE FEDERAL CREDIT         1         \$680,000.00         0.29%0         \$0.00           AURORA BANK FSB         1         \$420,000.00         0.18%0         \$0.00           BANK OF HAWAII         2         \$1,529,000.00         0.65%0         \$0.00           BANK OF THE WEST         10         \$5,942,695.69         2.52%0         \$0.00           BANK OF THE WEST         10         \$5,942,695.69         2.52%0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$1,283,850.00         0.54%0         \$0.00           CARNEGIE MORTGAGE, LLC         1         \$774,000.00         0.3%00         \$0.00           COBALT MORTGAGE, INC.         2         \$1,026,145.24         0.44%0         \$0.00           CUSO MORTGAGE, INC.         2         \$952,000.00         0.44%0         \$0.00           FARMERS BANK & TRUST         9         \$5,047,850.00         2.14%0         \$0.00           FIRST PLACE BANK         13         \$7,777,593.80         <	BANK         2         \$331,099,16         31,83%,0         \$0,00         NA0           A         7         \$1,354,422.52         100%,0         \$0,000         0           ACACIA FEDERAL SAVINGS BANK         3         \$1,729,000.00         0.73%,0         \$0,000         NA0           ADDISON AVENUE FEDERAL CREDIT         1         \$680,000.00         0.29%,0         \$0,000         NA0           AURORA BANK FSB         1         \$420,000.00         0.18%,0         \$0,000         NA0           BANK OF HAWAII         2         \$1,529,000.00         0.65%,0         \$0,000         NA0           BANK OF THE WEST         10         \$5,942,695.69         2.52%,0         \$0,000         NA0           BAXTER CREDIT UNION         2         \$1,283,850.00         0.54%,0         \$0,000         NA0           CARNEGIE MORTGAGE, LLC         1         \$578,000.00         0.25%,0         \$0,000         NA0           CUSO MORTGAGE, ILC         1         \$704,000.00         0.3%,0         \$0,000         NA0           CUSO MORTGAGE, ILC         2         \$1,026,145.24         0.44%,0         \$0,000         NA0           FARMERS BANK & INC.         2         \$952,000.00         0.44%,0         \$0,000

1	SERVICES, INC.	, I	1				
	LEADER BANK, N.A.	3	\$1,569,075.81	0.67%	0 \$0.00	0 NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2					
	NORTHWEST FEDERAL CREDIT UNION	2	\$992,500.00	0.42%	0 \$0.00	0 NA	0 \$0.00
	PATELCO CREDIT UNION	4	\$2,464,530.37	1.05%	0 \$0.00	0 NA	0 \$0.00
	PROVIDENT CREDIT UNION	8	\$4,216,500.00	1.79%	0 \$0.00	0 NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$728,789.02	0.31%	0 \$0.00	0 NA	0 \$0.00
L	REDWOOD CREDIT UNION	2	\$981,395.00	0.42%	0 \$0.00	0 NA	0 \$0.00
	RIGHT START MORTGAGE, INC.	4	\$2,340,500.00	0.99%	0 \$0.00	0 NA	0 \$0.00
	RPM MORTGAGE, INC.	81	\$50,422,475.00	21.4%	0 \$0.00	0 NA	0 \$0.00
L	SAVINGS BANK OF DANBURY	5	\$2,822,341.57	1.2%	0 \$0.00	0 NA	0 \$0.00
L	STANFORD FEDERAL CREDIT UNION	3	\$1,727,700.00	0.73%	0 \$0.00	D NA	0 \$0.00
L	STEARNS LENDING, INC.	1	\$662,500.00	0.28%	0 \$0.00	D NA	0 \$0.00
L	THE CALIFORNIA CREDIT UNION	1	\$559,245.67	0.24%	0 \$0.00	0 NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$510,903.64	0.22%	0 \$0.00	) NA	0 \$0.00
L	WESCOM CENTRAL CREDIT UNION	1	\$640,000.00	0.27%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	161	. , ,				
Total		393	\$235,625,257.36	100%	0 \$0.00	) (	0 \$0.00
31416XL65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$6,034,545.82	15.99%	0 \$0.00	D NA	0 \$0.00
	IMORTGAGE.COM	1	\$590,738.60	1.57%	0 \$0.00	D NA	0 \$0.00
	SHEA MORTGAGE, INC.	7					
	Unavailable	45	\$27,395,795.55	72.61%	0 \$0.00	) NA	0 \$0.00
Total		64	\$37,729,262.65	100%	0 \$0.00	)	0 \$0.00
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31416XL73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$981,000.00	1.99%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$677,000.00	1.37%	0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$729,750.00			\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$520,550.00	1.06%	0	\$0.00	NA 0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$570,297.91	1.16%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$597,000.00	1.21%	0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	3	\$1,737,330.48	3.53%	0	\$0.00	NA 0	\$0.00
	FREMONT BANK	3	\$1,534,402.38	3.11%	0	\$0.00	NA 0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$689,151.59	1.4%	0	\$0.00	NA 0	\$0.00
	INVESTORS SAVINGS BANK	2	\$1,267,400.00	2.57%	0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,096,500.00	4.26%	0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	1	\$523,750.00	1.06%	0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$516,000.00	1.05%	0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.34%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	1	\$460,742.32	0.94%	0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	1.12%	0	\$0.00	NA 0	\$0.00
	OCEANFIRST BANK	1	\$540,000.00	1.1%	0	\$0.00	NA 0	\$0.00
	PARKSIDE LENDING LLC	1	\$843,500.00	1.71%	0	\$0.00	NA 0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$652,000.00	1.32%	0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$576,000.00	1.17%	0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$523,055.54	1.06%	0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$2,456,700.00	4.99%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	19	\$11,265,350.00	22.87%	0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$523,750.00	1.06%	0	\$0.00	NA 0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$600,000.00	1.22%	0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$508,000.00	1.03%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$515,834.74	1.05%	0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$618,150.00	1.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$15,529,122.72	31.52%	0	\$0.00	NA 0	\$0.00
Total		82	\$49,262,337.68	100%	0	\$0.00	0	\$0.00
31416XL81	IMORTGAGE.COM	1	\$637,500.00	5.66%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$460,000.00	4.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$10,156,150.00	90.25%	0	\$0.00	NA 0	\$0.00
Total		22	\$11,253,650.00	100%	0	\$0.00	0	\$0.00
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31416XL99	CITIMORTGAGE, INC.	1	\$605,319.67	7.78%	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$7,174,120.74	92.22%	0	\$0.00	NA 0	\$0.00
Total		14	\$7,779,440.41	100%		\$0.00	0	\$0.00
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31416XLA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	69	\$19,815,410.00	73.03%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,577,525.00	5.81%	0	\$0.00	NA 0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$940,868.00	3.47%	0	\$0.00	NA 0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$318,800.00	1.17%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,158,300.00	4.27%	0	\$0.00	NA 0	\$0.00
	FIRST COUNTY BANK	1	\$334,920.35	1.23%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$886,240.00			\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	12	\$1,307,400.29	4.82%	0	\$0.00	NA 0	\$0.00
	W.R. STARKEY	1	\$133,860.00	0.49%	0	\$0.00	NA0	\$0.00
	MORTGAGE, LLP			<u> </u>				
	Unavailable	3	\$660,040.00			\$0.00	NA 0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	3 111	\$660,040.00 <b>\$27,133,363.64</b>	2.44% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>

31416XLB4	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,089,811.37	2.18%	C	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$329,500.00	0.66%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$476,550.11	0.96%	C	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$123,680.51	0.25%	C	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	3	\$313,762.97	0.63%	0	\$0.00	NA 0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA0	\$0.00
	ASSOCIATED BANK, NA	27	\$3,945,756.00	7.91%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$144,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	5	\$739,836.00	1.48%	0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	C	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$340,100.00	0.68%	D	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	C	\$0.00	NA0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00	0.15%	С	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,204,500.00	2.41%	0	\$0.00	NA 0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$267,000.00	0.54%	C	\$0.00	NA0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$443,091.32	0.89%	С	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA0	\$0.00
	CHEMICAL BANK	2	\$188,200.00	0.38%	0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	C	\$0.00	NA 0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$78,793.54	0.16%	O	\$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.41%	D	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	2	\$154,000.00	0.31%	O	\$0.00	NA0	\$0.00
		3	\$179,061.47	0.36%	C	\$0.00	NA 0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS						
CONSUMER LOAN SERVICES, LLC	2	\$207,900.00	0.42% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$233,600.00	0.47% 0	\$0.00	NA 0	\$0.00
CUCORP INC.	1	\$154,002.19	0.31% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$300,612.32	0.6% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$188,000.00	0.38%0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$587,000.00	1.18%0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$442,919.84	0.89% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$223,000.00	0.45% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$78,431.24	0.16% 0	\$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$169,458.00	0.34% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.18%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$270,600.00	0.54%0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$240,555.00	0.48%0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$327,856.47	0.66% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$157,000.00	0.31%0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,800.00	0.09% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,649.11	0.19%0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,516.52	0.12% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$264,000.00	0.53%0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$182,000.00	0.36% 0	\$0.00	NA 0	\$0.00

1	\$53,200.00	0.11%0	\$0.00	NA 0	\$0.00
3	\$300,533.00	0.6%0	\$0.00	NA 0	\$0.00
2	\$239,700.00	0.48%0	\$0.00	NA 0	\$0.00
1	\$230,100.00	0.46%0	\$0.00	NA 0	\$0.00
1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.00
6	\$1,015,408.09	2.04% 0	\$0.00	NA 0	\$0.00
1	\$113,200.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.00
1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.00
2	\$271,000.00	0.54%0	\$0.00	NA 0	\$0.00
17	\$3.399.020.04	6.81%0	\$0.00	NA 0	\$0.00
1	\$165,000.00				\$0.00
1	\$92,257.84	0.18% 0	\$0.00	NA 0	\$0.00
1	\$89,300.00	0.18% 0	\$0.00	NA 0	\$0.00
7	\$1,496,700.00	3%0	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.35% 0	\$0.00	NA 0	\$0.00
1	\$134,600.00	0.27% 0	\$0.00	NA 0	\$0.00
1	\$46,300.17	0.09% 0	\$0.00	NA 0	\$0.00
1	\$244,800.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$123,750.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.24%0	\$0.00	NA 0	\$0.00
1	\$97,820.00	0.2%0	\$0.00	NA 0	\$0.00
	2 1 1 6 1 1 1 2 17 1 1 1 1 1	3         \$300,533.00           2         \$239,700.00           1         \$230,100.00           1         \$99,000.00           6         \$1,015,408.09           1         \$113,200.00           1         \$75,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$199,000.00           1         \$165,000.00           1         \$165,000.00           1         \$173,000.00           1         \$173,000.00           1         \$134,600.00           1         \$134,600.00           1         \$244,800.00           1         \$123,750.00	3         \$300,533.00         0.6%         0           2         \$239,700.00         0.48%         0           1         \$230,100.00         0.46%         0           1         \$230,100.00         0.26%         0           1         \$99,000.00         0.26%         0           1         \$99,000.00         0.23%         0           6         \$1,015,408.09         2.04%         0           1         \$113,200.00         0.15%         0           1         \$175,000.00         0.15%         0           1         \$199,000.00         0.46%         0           1         \$113,200.00         0.15%         0           1         \$199,000.00         0.44%         0           1         \$199,000.00         0.45%         0           1         \$199,000.00         0.45%         0           1         \$165,000.00         0.33%         0           1         \$92,257.84         0.18%         0           1         \$173,000.00         0.35%         0           1         \$173,000.00         0.27%         0           1         \$134,600.00         0.27%	3         \$300,533.00         0.6%         0         \$0.00           2         \$239,700.00         0.48%         0         \$0.00           1         \$230,100.00         0.46%         0         \$0.00           1         \$230,100.00         0.46%         0         \$0.00           1         \$99,000.00         0.2%         0         \$0.00           6         \$1,015,408.09         2.04%         0         \$0.00           1         \$113,200.00         0.23%         0         \$0.00           1         \$113,200.00         0.15%         0         \$0.00           1         \$113,200.00         0.46%         0         \$0.00           1         \$113,200.00         0.15%         0         \$0.00           1         \$199,000.00         0.46%         0         \$0.00           1         \$199,000.00         0.46%         0         \$0.00           1         \$199,000.00         0.46%         0         \$0.00           1         \$199,000.00         0.46%         0         \$0.00           1         \$146,000.00         0.33%         0         \$0.00           1         \$134,600.00	1 $1$

2	\$188,600.00	0.38%0	\$0.00	NA0	\$0.00
1	\$204,000.00	0.41%0	\$0.00	NA0	\$0.00
1	\$221,000.00	0.44%0	\$0.00	NA 0	\$0.00
2	\$471,700.00	0.95% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.4%0	\$0.00	NA 0	\$0.00
1	\$66,750.00	0.13%0	\$0.00	NA 0	\$0.00
1	\$67,400.00	0.14%0	\$0.00	NA 0	\$0.00
1	\$173,189.71	0.35% 0	\$0.00	NA0	\$0.00
1	\$180,000.00	0.36%0	\$0.00	NA 0	\$0.00
3	\$833,000.00	1.67% 0	\$0.00	NA 0	\$0.00
1	\$149,214.57	0.3% 0	\$0.00	NA 0	\$0.00
1	\$226,841.64	0.45% 0	\$0.00	NA 0	\$0.00
3	\$402,552.11	0.81% 0	\$0.00	NA 0	\$0.00
1	\$115,600.00	0.23% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.28% 0	\$0.00	NA0	\$0.00
1	\$307,000.00	0.62%0	\$0.00	NA 0	\$0.00
1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.84% 0	\$0.00	NA 0	\$0.00
1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$159,000.00			NA 0	\$0.00
3	\$265,121.87	0.53%0	\$0.00	NA 0	\$0.00
1	\$178,000.00	0.36%0	\$0.00	NA 0	\$0.00
2	\$157,700.00	0.32% 0	\$0.00	NA 0	\$0.00
3	\$483,000.00	0.97% 0	\$0.00	NA 0	\$0.00
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$204,000.00           1         \$221,000.00           2         \$471,700.00           1         \$200,000.00           1         \$200,000.00           1         \$66,750.00           1         \$66,750.00           1         \$67,400.00           1         \$67,400.00           1         \$173,189.71           1         \$180,000.00           3         \$833,000.00           3         \$833,000.00           1         \$149,214.57           1         \$226,841.64           3         \$402,552.11           1         \$115,600.00           1         \$140,000.00           1         \$140,000.00           1         \$140,000.00           1         \$164,000.00           1         \$164,000.00           1         \$159,000.00           1         \$159,000.00           1         \$178,000.00           2         \$157,700.00	1         \$204,000.00         0.41%         0           1         \$221,000.00         0.44%         0           2         \$471,700.00         0.95%         0           1         \$200,000.00         0.44%         0           1         \$200,000.00         0.44%         0           1         \$200,000.00         0.44%         0           1         \$66,750.00         0.13%         0           1         \$667,400.00         0.14%         0           1         \$173,189.71         0.35%         0           1         \$180,000.00         0.36%         0           3         \$833,000.00         1.67%         0           1         \$149,214.57         0.33%         0           1         \$149,214.57         0.38%         0           1         \$140,000.00         0.23%         0           1         \$115,600.00         0.23%         0           1         \$144,000.00         0.23%         0           1         \$164,000.00         0.33%         0           1         \$164,000.00         0.33%         0           1         \$159,000.00         0.32%	1         \$204,000.00         0.41%         0         \$0.00           1         \$221,000.00         0.44%         0         \$0.00           2         \$471,700.00         0.95%         0         \$0.00           1         \$2200,000.00         0.44%         0         \$0.00           1         \$200,000.00         0.44%         0         \$0.00           1         \$200,000.00         0.44%         0         \$0.00           1         \$66,750.00         0.13%         0         \$0.00           1         \$67,400.00         0.14%         0         \$0.00           1         \$173,189.71         0.35%         0         \$0.00           3         \$833,000.00         1.67%         0         \$0.00           1         \$149,214.57         0.3%         0         \$0.00           1         \$149,214.57         0.3%         0         \$0.00           1         \$149,214.57         0.3%         0         \$0.00           1         \$140,000.00         0.23%         0         \$0.00           1         \$140,000.00         0.23%         0         \$0.00           1         \$164,000.00 <td< td=""><td>1         \$204,000.00         0.41%         0         \$0.00         NA         0           1         \$221,000.00         0.44%         0         \$0.00         NA         0           2         \$471,700.00         0.95%         0         \$0.00         NA         0           1         \$200,000.00         0.44%         0         \$0.00         NA         0           1         \$200,000.00         0.44%         0         \$0.00         NA         0           1         \$200,000.00         0.13%         0         \$0.00         NA         0           1         \$66,750.00         0.13%         0         \$0.00         NA         0           1         \$173,189.71         0.35%         0         \$0.00         NA         0           1         \$180,000.00         0.36%         0         \$0.00         NA         0           1         \$149,214.57         0.3%         0         \$0.00         NA         0           1         \$149,214.57         0.3%         0         \$0.00         NA         0           1         \$140,000.00         0.23%         0         \$0.00         NA         0     &lt;</td></td<>	1         \$204,000.00         0.41%         0         \$0.00         NA         0           1         \$221,000.00         0.44%         0         \$0.00         NA         0           2         \$471,700.00         0.95%         0         \$0.00         NA         0           1         \$200,000.00         0.44%         0         \$0.00         NA         0           1         \$200,000.00         0.44%         0         \$0.00         NA         0           1         \$200,000.00         0.13%         0         \$0.00         NA         0           1         \$66,750.00         0.13%         0         \$0.00         NA         0           1         \$173,189.71         0.35%         0         \$0.00         NA         0           1         \$180,000.00         0.36%         0         \$0.00         NA         0           1         \$149,214.57         0.3%         0         \$0.00         NA         0           1         \$149,214.57         0.3%         0         \$0.00         NA         0           1         \$140,000.00         0.23%         0         \$0.00         NA         0     <

MEMBERS MORTGAGE COMPANY INC.						
MERCANTILE BANK	2	\$267,082.75	0.54%0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$241,500.00	0.48%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$231,500.00	0.46% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00	0.46% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$358,790.00	0.72% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$95,800.00	0.19% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$840,300.00	1.68%0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$106,217.71	0.21%0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,500.00	0.31%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$271,161.94	0.54%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$436,100.00	0.87% 0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$405,000.00	0.81%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$924,072.26	1.85% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,639.29	0.28% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	2	\$157,500.00	0.32% 0	\$0.00	NA0	\$0.00

ONE WASHINGTON FINANCIAL	1	\$134,250.00	0.27% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$115,350.00	0.23%0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$767,987.69	1.54% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,085,663.84	2.18% 0	\$0.00	NA 0	\$0.00
PBI BANK	1	\$64,000.00	0.13%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,229,356.03	2.46% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$362,000.00	0.73%0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$268,177.18	0.54%0	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$81,600.00	0.16%0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,445.00	0.12% 0	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$258,332.68	0.52%0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$444,227.20	0.89% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$364,328.22	0.73% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$121,195.77	0.24% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.28% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,050.00	0.1%0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%0	\$0.00	NAO	\$0.00
SPENCER SAVINGS BANK	1	\$175,000.00	0.35%0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$57,000.00	0.11%0	\$0.00	NA 0	\$0.00
	1	\$151,500.00	0.3%0	\$0.00	NA 0	\$0.00
	FINANCIALPARK BANKPARTNERS FEDERALCREDIT UNIONPATELCO CREDITUNIONPBI BANKPENTAGON FEDERALCREDIT UNIONPEOPLES BANKPEOPLES BANKPEDERAL CREDITUNIONPIONEER BANKPOLICE AND FIREFEDERAL CREDITUNIONPORT WASHINGTONSTATE BANKPRAIRIE STATEBANK & TRUSTVIONFEDERAL CREDITUNIONSANTAE BANKSANK & TRUSTKANN DIEGO COUNTYCREDIT UNIONSAVINGS BANK OFMAINESAVINGS BANK OFMAINESAVINGS BANK OFMAINESCHOOLSFIRSTFEDERAL CREDITUNIONSIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASSOLIDARITYCOMMUNITYFEDERAL CREDITUNIONSIWELL, INC., DBACAPITAL MORTGAGESERVICES OF TEXASSOLIDARITYCOMMUNITYFEDERAL CREDITUNIONSPENCER SAVINGSBANKSANKSOLIDARITYCOMMUNITYFEDERAL CREDITUNIONSPENCER SAVINGSBANKSANKSTATE BANK OF	FINANCIAL1PARK BANK1PARTNERS FEDERAL CREDIT UNION2PATELCO CREDIT UNION4PBI BANK1PENTAGON FEDERAL CREDIT UNION5PEOPLES BANK1PHILADELPHIA FEDERAL CREDIT2UNION1POLICE AND FIRE FEDERAL CREDIT1POLICE AND FIRE FEDERAL CREDIT1PONT WASHINGTON STATE BANK1PRAIRIE STATE BANK & TRUST1ROCKLAND FEDERAL CREDIT1UNION1S&T BANK3SAN DIEGO COUNTY CREDIT UNION2SAVINGS BANK OF MAINE1SAVINGS INSTITUTE BANK AND TRUST1SAVINGS INSTITUTE BANK AND TRUST1SOLIDARITY COMMUNITY1SPENCER SAVINGS BANK1SPENCER SAVINGS BANK1SPENCER SAVINGS BANK1STATE BANK OF ANK1SPENCER SAVINGS BANK1STATE BANK OF BANK1STATE BANK OF BANK1	FINANCIAL1\$134,250.00PARK BANK1\$115,350.00PARTNERS FEDERAL CREDIT UNION2\$767,987.69PATELCO CREDIT UNION4\$1,085,663.84PBI BANK1\$64,000.00PENTAGON FEDERAL CREDIT UNION5\$1,229,356.03PEOPLES BANK1\$362,000.00PHILADELPHIA FEDERAL CREDIT2\$268,177.18UNION2\$268,177.18UNION9\$167,000.00POLICE AND FIRE FEDERAL CREDIT1\$112,000.00PORT WASHINGTON STATE BANK1\$112,000.00PRAIRIE STATE BANK & TRUST1\$112,000.00PRAIRIE STATE BANK & TRUST1\$121,000.00SAVINGS BANK OF MAINE1\$121,195.77SAVINGS INSTITUTE BANK AND TRUST COMPANY1\$138,000.00SIWELL, INC., DBA CAPITAL MORTGAGE SENUCES OF TEXAS1\$137,000.00SPENCER SAVINGS BANK1\$137,000.00STATE BANK OF LINCOLN1\$137,000.00	FINANCIAL         1         \$134,250.00         0.27% 0           PARK BANK         1         \$115,350.00         0.23% 0           PARTNERS FEDERAL CREDIT UNION         2         \$767,987.69         1.54% 0           PATELCO CREDIT UNION         4         \$1,085,663.84         2.18% 0           PATELCO CREDIT UNION         4         \$1,085,663.84         2.18% 0           PENTAGON FEDERAL CREDIT UNION         5         \$1,229,356.03         2.46% 0           PEOPLES BANK         1         \$362,000.00         0.73% 0           PHI ADELPHIA FEDERAL CREDIT         2         \$268,177.18         0.54% 0           UNION         9         \$167,000.00         0.33% 0           UNION         1         \$112,000.00         0.22% 0           POLICE AND FIRE FEDERAL CREDIT         1         \$112,000.00         0.22% 0           PRAIRIE STATE BANK         1         \$112,000.00         0.22% 0           PRAIRIE STATE         1         \$59,445.00         0.12% 0           S&T BANK         3         \$444,227.20         0.89% 0           SAVINGS BANK OF MAINE         1         \$1138,000.00         0.28% 0           SAVINGS INSTITUTE BANK AND TRUST         1         \$138,000.00         0.28% 0	FINANCIAL         1         \$134,250.00         0.27%0         \$0.00           PARK BANK         1         \$115,350.00         0.23%0         \$0.00           PARTNERS FEDERAL CREDIT UNION         2         \$767,987.69         1.54%0         \$0.00           PARTECO CREDIT UNION         4         \$1,085,663.84         2.18%0         \$0.00           PENTAGON FEDERAL CREDIT UNION         5         \$1,229,356.03         2.46%0         \$0.00           PEOPLES BANK         1         \$362,000.00         0.73%0         \$0.00           PHILADELPHIA FEDERAL CREDIT         2         \$268,177.18         0.54%0         \$0.00           PIONEER BANK         1         \$112,000.00         0.33%0         \$0.00           PORT WASHINGTON UNION         1         \$112,000.00         0.22%0         \$0.00           PORT WASHINGTON STATE BANK         1         \$112,000.00         0.22%0         \$0.00           PRAIRIE STATE FEDERAL CREDIT         1         \$59,445.00         0.12%0         \$0.00           SATIE BANK         3         \$444,227.20         0.89%0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST         1         \$1138,000.00         0.28%0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST	FINANCIAL         1         \$134,250.00         0.27% 0         \$0.00         NA0           PARK BANK         1         \$115,350.00         0.23% 0         \$0.00         NA0           PARTNERS FEDERAL CREDIT UNION         2         \$767,987.69         1.54% 0         \$0.00         NA0           PATELCO CREDIT UNION         4         \$1,085,663.84         2.18% 0         \$0.00         NA0           PENTAGON FEDERAL CREDIT UNION         5         \$1,229,356.03         2.46% 0         \$0.00         NA0           PENTAGON FEDERAL CREDIT UNION         5         \$1,229,356.03         2.46% 0         \$0.00         NA0           PEDERAL CREDIT         2         \$268,177.18         0.54% 0         \$0.00         NA0           POLICE AND FIRE FEDERAL CREDIT         1         \$167,000.00         0.33% 0         \$0.00         NA0           PORTWASHINGTON STATE BANK         1         \$112,000.00         0.22% 0         \$0.00         NA0           PRAIRIE STATE BANK & TRUST         1         \$258,332.68         0.52% 0         \$0.00         NA0           SATI BANK         3         \$444,227.20         0.89% 0         \$0.00         NA 0           SAVINGS BANK OF MAINE         1         \$121,195.77         0.24%

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
Γ	SUMMIT CREDIT UNION	4	\$542,800.00	1.09%	0 \$0.00	) NA	0.00
F	TEXAS BANK	1	\$50,000.00	0.1%	0 \$0.00	) NA	0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$77,578.40	0.16%			
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,300.00	0.33%	0 \$0.00	) NA(	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$180,500.00	0.36%			0 \$0.00
Ļ	UMPQUA BANK	3	\$435,869.00	0.87%	0 \$0.00	) NA	0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,500.00	0.23%	0 \$0.00	) NA(	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$278,000.00	0.56%	0 \$0.00	) NA(	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	) NA	0 \$0.00
	WESTERRA CREDIT UNION	2	\$406,300.00	0.81%	0 \$0.00	) NA	0 \$0.00
	Unavailable	40	\$5,357,295.14	10.74%	0 \$0.00	) NA	0.00
Total		316	\$49,894,073.12	100%	0 \$0.00		0 \$0.00
31416XLC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.2%	0 \$0.00	) NA(	0 \$0.00
	1ST SOURCE BANK	1	\$122,000.00	0.12%	0 \$0.00	) NA	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$124,600.00	0.12%	0 \$0.00	) NA(	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,929,334.08	1.93%	0 \$0.00	) NA(	0 \$0.00
Ļ	ADVANTAGE BANK	2	\$394,000.00	0.39%	0 \$0.00	) NA	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0 \$0.00	) NA(	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,573.69	0.2%	0 \$0.00	) NA(	0 \$0.00
		1	\$36,400.00	0.04%	0 \$0.00	) NA	0.00

ALPENA ALCONA AREA CREDIT UNION						
ALPINE BANK & TRUST CO.	5	\$649,601.71	0.65% 0	\$0.00	NA 0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$216,500.00	0.22% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	1	\$142,033.11	0.14%0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,903.04	0.12%0	\$0.00	NA 0	\$0.00
AMERICAN BANK	4	\$451,110.33	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$368,500.00	0.37% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,500.00	0.08%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	0.44%0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$83,695.00	0.08%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	13	\$2,000,300.00	2% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	46	\$6,832,255.02	6.83% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$616,093.47	0.62% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$107,000.00	0.11%0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	6	\$852,692.00	0.85% 0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$191,500.00			NA 0	\$0.00
BANK OF HAWAII	1	\$107,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$72,307.83	0.07%0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$660,549.00	0.66% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$715,000.00	0.72% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$341,300.00	0.34% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION	13	\$2,402,250.00	2.4%0	\$0.00	NA0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$209,250.00	0.21%0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$69,400.00	0.07%0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.25% 0		NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,500.00	0.26% 0	\$0.00	NAO	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.18%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$146,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	3	\$193,551.36	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,395,173.68	1.4% 0	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$167,750.00	0.17% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$224,902.27	0.22% 0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	1	\$204,400.00	0.2% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$70,195.00	0.07% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$358,250.00	0.36% 0	\$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$280,308.25	0.28% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$186,339.40	0.19% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$704,300.00	0.7% 0	\$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$87,500.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$255,000.00	0.26% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,700.00	0.11% 0	\$0.00	NA 0	\$0.00

COMMUNITY BANK, N.A.	5	\$773,899.24	0.77% 0	\$0.00	NA0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$79,500.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$316,000.00	0.32%0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	4	\$887,517.33	0.89% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$242,520.00	0.24% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$185,000.00	0.19%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$94,648.45	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	2	\$189,500.00	0.19% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$246,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$297,500.00	0.3%0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,876.00	0.35% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$141,800.00	0.14%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$470,700.00	0.47%0	\$0.00	NA0	\$0.00
DUPONT STATE BANK	1	\$203,600.00	0.2% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$870,237.75	0.87% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$109,800.00	0.11% 0	\$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$363,139.19	0.36% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$450,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	1	\$104,000.00	0.1%0	\$0.00	NA 0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$650,000.00	0.65% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$453,050.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$119,183.24	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,642.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$283,348.69	0.28% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$43,883.37	0.04% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$103,950.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$522,629.27	0.52% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,472,200.00	1.47% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$54,300.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,237,450.00	2.24% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$69,300.00	0.07% 0			
FIRST PLACE BANK	11	\$2,185,764.97	2.19% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,211,520.07	1.21% 0	\$0.00	NA0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$418,400.00	0.42% 0	\$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,290,600.67	1.29% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$146,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00

GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.1%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$171,741.06	0.17% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$285,500.00	0.29% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.1%0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,500.00	0.74%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$89,000.00	0.09%0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$494,500.00	0.49% 0		NA 0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.12%0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$172,200.00	0.17% 0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$254,678.37	0.25% 0	\$0.00	NA0	\$0.00
ILLINOIS NATIONAL BANK	1	\$81,750.00	0.08% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$887,100.00	0.89% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$348,500.00	0.35% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,489,600.00	1.49% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$167,973.04	0.17% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.16% 0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$138,500.00	0.14% 0	\$0.00	NA 0	\$0.00

LANDMARK CREDIT UNION	5	\$602,370.00	0.6%0	\$0.00	NA0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%0	\$0.00	NA0	\$0.00
LEA COUNTY STATE BANK	1	\$90,400.00	0.09%0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	1	\$214,000.00	0.21%0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$328,500.00	0.33%0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$196,500.00	0.2% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.35% 0	\$0.00	NA0	\$0.00
MACHIAS SAVINGS BANK	2	\$202,500.00	0.2%0	\$0.00	NA0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$129,700.00	0.13%0	\$0.00	NA 0	\$0.00
MARINE BANK	2	\$183,500.00	0.18% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$130,000.00	0.13%0	\$0.00	NA0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$808,000.00	0.81%0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	4	\$429,154.01	0.43%0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.21% 0	\$0.00	NA 0	\$0.00
METABANK	1	\$90,500.00	0.09%0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$184,017.83	0.18%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.25%0	\$0.00	NA0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$301,000.00	0.3% 0	\$0.00	NA0	\$0.00
MIDLAND STATES BANK	1	\$147,200.00	0.15% 0	\$0.00	NA0	\$0.00
MIDWEST COMMUNITY BANK	2	\$167,600.00	0.17% 0	\$0.00	NA0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$279,000.00	0.28% 0	\$0.00	NA0	\$0.00
MILFORD BANK, THE	2	\$527,328.36	0.53%0	\$0.00	NA0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$538,100.00	0.54% 0	\$0.00	NA0	\$0.00
	UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MANUFACTURERS BANK MANUFACTURERS BANK MANUFACTURERS BANK MANUFACTURERS BANK MANUFACTURERS BANK MANUFACTURERS BANK MARINE BANK MAX CREDIT UNION MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC METABANK METLIFE BANK, NA METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	UNION5LANGLEY FEDERAL CREDIT UNION1LEA COUNTY STATE BANK1LEA COUNTY STATE BANK1LEADER BANK, N.A.1LEADER MORTGAGE COMPANY INC.1LOS ANGELES POLICE FEDERAL1POLICE FEDERAL1CREDIT UNION1LYONS MORTGAGE SERVICES, INC.1MACHIAS SAVINGS BANK2MANUFACTURERS BANK AND TRUST1CO.1MARINE BANK2MAX CREDIT UNION1MECHANICS SAVINGS BANK1MEMBERS MORTGAGE3COMPANY INC.1MERCANTILE BANK4MERIWEST MORTGAGE1MORTGAGE COMPANY, LLC1METABANK1METRO CREDIT UNION1MID-HUDSON VALLEY FEDERAL MID-HUDSON VALLEY FEDERAL MIDLAND STATES BANK1MIDUST COMMUNITY BANK2MIDWEST COMMUNITY BANK2MIDWEST LOAN SERVICES INC.1MIDWEST LOAN SERVICES INC.1MIDWEST LOAN SERVICES INC.1MILFORD BANK, THE Z2MISSION FEDERAL SENVICES INC.3	UNION5\$602,370.00LANGLEY FEDERAL CREDIT UNION1\$60,000.00LEA COUNTY STATE BANK1\$90,400.00LEADER BANK, N.A.1\$214,000.00LEADER MORTGAGE COMPANY INC.1\$328,500.00LOS ANGELES POLICE FEDERAL CREDIT UNION1\$196,500.00LYONS MORTGAGE SERVICES, INC.1\$350,000.00MACHIAS SAVINGS BANK2\$202,500.00MACHIAS SAVINGS BANK2\$202,500.00MACHIAS SAVINGS BANK2\$129,700.00CO.1\$129,700.00CO.1\$168,000.00MACHINE BANK2\$183,500.00MACHINES BANK\$130,000.00MACHANICS MARINE BANK1\$130,000.00\$168,000.00MECHANICS MORTGAGE1\$214,000.00\$130,000.00MEMBERS MORTGAGE1MORTGAGE MORTGAGE1MERECANTILE BANK\$90,500.00METLIFE BANK, NA1METRO CREDIT UNION1METRO CREDIT UNION1MID-HUDSON VALLEY FEDERAL MORTGAGE CORP.1MID-HUDSON VALLEY FEDERAL CAMMUNITY BANK1MIDUEST COMMUNITY BANK2\$167,600.00\$279,00.00MILFORD BANK, THE2\$252,000.00\$279,00.00	UNION         5         \$602,370,00         0.6% 0           LANGLEY FEDERAL CREDIT UNION         1         \$60,000,00         0.06% 0           LEA COUNTY STATE BANK         1         \$90,400,00         0.09% 0           LEADER BANK, N.A.         1         \$214,000,00         0.21% 0           LEADER MORTGAGE COMPANY INC.         1         \$328,500,00         0.33% 0           LOS ANGELES POLICE FEDERAL         1         \$196,500,00         0.2% 0           LYONS MORTGAGE SERVICES, INC.         1         \$350,000,00         0.35% 0           MACHIAS SAVINGS BANK         2         \$202,500,00         0.2% 0           MARINE BANK         2         \$129,700,00         0.13% 0           CO.         0         0         0.13% 0           MAX CREDIT UNION         1         \$168,000,00         0.13% 0           MAXINE BANK         2         \$183,500,00         0.13% 0           MAXINES BANK         1         \$110,000,00         0.13% 0           MECHANICS         1         \$130,000,00         0.13% 0           MERES         3         \$808,000,00         0.81% 0           MORTGAGE         1         \$214,000,00         0.21% 0           COMPANY INC. <td< td=""><td>UNION         5         \$602,370.00         0.6% 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         1         \$60,000.00         0.06% 0         \$0.00           LEA COUNTY STATE BANK         1         \$90,400.00         0.09% 0         \$0.00           LEADER BANK, N.A.         1         \$214,000.00         0.21% 0         \$0.00           LEADER BANK, N.A.         1         \$214,000.00         0.21% 0         \$0.00           LEADER MORTGAGE COMPANY INC.         1         \$196,500.00         0.27% 0         \$0.00           LOS ANGELES POLICE FEDERAL         1         \$196,500.00         0.27% 0         \$0.00           CREDIT UNION         1         \$196,500.00         0.27% 0         \$0.00           MACHIAS SAVINGS BANK         2         \$202,500.00         0.27% 0         \$0.00           MANUFACTURERS BANK AND TRUST         1         \$129,700.00         0.13% 0         \$0.00           MAX CREDIT UNION         1         \$168,000.00         0.17% 0         \$0.00           MAX CREDIT UNION         1         \$168,000.00         0.13% 0         \$0.00           MACHAS BANK         2         \$183,500.00         0.81% 0         \$0.00           MACHAS BANK         1         \$10,</td><td>UNION         5         \$602,370.00         0.6% 0         \$0.00         NA0           LANGLEY FEDERAL CREDIT UNION         1         \$60,000.00         0.06% 0         \$0.00         NA0           LEA COUNTY STATE BANK         1         \$90,400.00         0.09% 0         \$0.00         NA0           LEA COUNTY STATE BANK         1         \$214,000.00         0.21% 0         \$0.00         NA0           LEADER BANK, N.A.         1         \$214,000.00         0.23% 0         \$0.00         NA0           LEADER BANK, N.A.         1         \$196,500.00         0.33% 0         \$0.00         NA0           LOS ANGELES         1         \$196,500.00         0.2% 0         \$0.00         NA0           CREDIT UNION         1         \$136,000.00         0.35% 0         \$0.00         NA0           LYONS MORTGAGE         1         \$129,700.00         0.13% 0         \$0.00         NA0           MACHIAS SAVINGS         2         \$202,500.00         0.2% 0         \$0.00         NA0           MANUFACTURERS         8         \$129,700.00         0.13% 0         \$0.00         NA0           MAX CREDIT UNION         1         \$168,0000.00         0.13% 0         \$0.00         NA0</td></td<>	UNION         5         \$602,370.00         0.6% 0         \$0.00           LANGLEY FEDERAL CREDIT UNION         1         \$60,000.00         0.06% 0         \$0.00           LEA COUNTY STATE BANK         1         \$90,400.00         0.09% 0         \$0.00           LEADER BANK, N.A.         1         \$214,000.00         0.21% 0         \$0.00           LEADER BANK, N.A.         1         \$214,000.00         0.21% 0         \$0.00           LEADER MORTGAGE COMPANY INC.         1         \$196,500.00         0.27% 0         \$0.00           LOS ANGELES POLICE FEDERAL         1         \$196,500.00         0.27% 0         \$0.00           CREDIT UNION         1         \$196,500.00         0.27% 0         \$0.00           MACHIAS SAVINGS BANK         2         \$202,500.00         0.27% 0         \$0.00           MANUFACTURERS BANK AND TRUST         1         \$129,700.00         0.13% 0         \$0.00           MAX CREDIT UNION         1         \$168,000.00         0.17% 0         \$0.00           MAX CREDIT UNION         1         \$168,000.00         0.13% 0         \$0.00           MACHAS BANK         2         \$183,500.00         0.81% 0         \$0.00           MACHAS BANK         1         \$10,	UNION         5         \$602,370.00         0.6% 0         \$0.00         NA0           LANGLEY FEDERAL CREDIT UNION         1         \$60,000.00         0.06% 0         \$0.00         NA0           LEA COUNTY STATE BANK         1         \$90,400.00         0.09% 0         \$0.00         NA0           LEA COUNTY STATE BANK         1         \$214,000.00         0.21% 0         \$0.00         NA0           LEADER BANK, N.A.         1         \$214,000.00         0.23% 0         \$0.00         NA0           LEADER BANK, N.A.         1         \$196,500.00         0.33% 0         \$0.00         NA0           LOS ANGELES         1         \$196,500.00         0.2% 0         \$0.00         NA0           CREDIT UNION         1         \$136,000.00         0.35% 0         \$0.00         NA0           LYONS MORTGAGE         1         \$129,700.00         0.13% 0         \$0.00         NA0           MACHIAS SAVINGS         2         \$202,500.00         0.2% 0         \$0.00         NA0           MANUFACTURERS         8         \$129,700.00         0.13% 0         \$0.00         NA0           MAX CREDIT UNION         1         \$168,0000.00         0.13% 0         \$0.00         NA0

MONSON SAVINGS BANK	4	\$661,403.60	0.66% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$143,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.09%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$330,000.00	0.33% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$521,500.00	0.52%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$346,072.03	0.35%0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,000.00	0.04%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,324,136.23	2.32% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$142,200.00	0.14%0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$322,000.00	0.32% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$188,475.00	0.19% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$251,000.00	0.25% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$566,074.80	0.57% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$771,783.27	0.77% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	11	\$1,616,490.34	1.62% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.1%0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$537,200.00	0.54%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,051.06	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$324,000.00	0.32%0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00

QUORUM FEDERAL CREDIT UNION						
RABOBANK, N.A.	5	\$777,500.00	0.78%0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$448,916.64	0.45% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$180,000.00	0.18%0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$210,500.00	0.21%0	\$0.00	NA 0	\$0.00
S&T BANK	6	\$670,483.56	0.67%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,217,270.32	1.22%0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.33%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$233,500.00	0.23%0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,686.39	0.12%0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.17%0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$382,508.97	0.38% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$127,500.00	0.13%0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$102,000.00	0.1%0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$347,617.29	0.35% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$153,500.00	0.15%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$354,500.00	0.35% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$175,200.00	0.18% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$91,600.00	0.09% 0	\$0.00	NA 0	\$0.00
	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY						
SUMMIT CREDIT UNION	10	\$1,605,375.00	1.61%0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$177,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$266,825.00	0.27% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$224,800.00	0.22% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,350.00			NA 0	\$0.00
TIERONE BANK	4	\$486,297.52	0.49% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.17%0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,375.00	0.09% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$137,750.00	0.14% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,415,156.96	1.42% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$60,500.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$195,200.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$195,000.00	0.2% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$43,200.00	0.04% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$847,187.19	0.85% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.26% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$183,785.00	0.18% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$129,500.00	0.13% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$147,200.00	0.15% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,000.00	0.28% 0	\$0.00	NA 0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$58,400.00	0.06% 0	\$0.00	NA0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$478,000.00	0.48% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,832.01	0.16% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,762.00	0.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	116	\$16,772,023.29	16.78%0	\$0.00	NA 0	\$0.00
Total		615	\$99,965,979.62	100%0	\$0.00	0	\$0.00
31416XLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,800.00	0.1%0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,600.00	0.11% 0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,121,300.00	0.56% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,848,039.24	1.42% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$748,991.69	0.37% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$89,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$262,700.00	0.13% 0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	2	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,481,427.27	1.24% 0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$494,244.73	0.25% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$333,750.00	0.17% 0	\$0.00	NA0	\$0.00
	AMARILLO NATIONAL BANK	4	\$435,267.19	0.22% 0	\$0.00	NA0	\$0.00
	AMERIANA BANK	1	\$38,000.00	0.02%0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$197,161.71	0.1% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	11	\$1,537,808.88	0.77% 0	\$0.00	NA 0	\$0.00

			-		
1	\$262,460.00	0.13%0	\$0.00	NA 0	\$0.00
1	\$49,000.00	0.02%0	\$0.00	NA0	\$0.00
1	\$58,000.00	0.03%0	\$0.00	NA 0	\$0.00
3	\$304,750.56	0.15% 0	\$0.00	NA 0	\$0.00
2	\$462,000.00	0.23% 0	\$0.00	NA 0	\$0.00
25	\$3,934,200.00	1.96%0	\$0.00	NA0	\$0.00
102	\$15,953,895.25	7.97%0	\$0.00	NA0	\$0.00
1	\$147,500.00	0.07%0	\$0.00	NA 0	\$0.00
2	\$535,303.64	0.27%0	\$0.00	NA 0	\$0.00
1	\$191,700.00	0.1%0	\$0.00	NA 0	\$0.00
3	\$422,800.00	0.21%0	\$0.00	NA 0	\$0.00
9	\$1,176,781.91	0.59% 0	\$0.00	NA0	\$0.00
1	\$300,000.00	0.15% 0	\$0.00	NA0	\$0.00
1	\$200,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$357,200.00	0.18% 0	\$0.00	NA0	\$0.00
4	\$471,633.93	0.24% 0	\$0.00	NA 0	\$0.00
1	\$295,000.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$506,200.00	0.25% 0	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.05% 0	\$0.00	NA0	\$0.00
2	\$318,665.39	0.16% 0	\$0.00	NA0	\$0.00
1	\$293,000.00	0.15% 0	\$0.00	NA0	\$0.00
6	\$996,290.00	0.5% 0	\$0.00	NA0	\$0.00
2	\$739,750.00	0.37% 0	\$0.00	NA 0	\$0.00
3	\$360,650.00	0.18% 0	\$0.00	NA 0	\$0.00
	2 25 102 1 2 1 3 9 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1	1       \$49,000.00         1       \$58,000.00         3       \$304,750.56         2       \$462,000.00         25       \$3,934,200.00         102       \$15,953,895.25         1       \$147,500.00         2       \$535,303.64         1       \$191,700.00         2       \$535,303.64         1       \$191,700.00         3       \$422,800.00         3       \$422,800.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$300,000.00         1       \$200,000.00         1       \$200,000.00         1       \$300,000.00         1       \$295,000.00         1       \$295,000.00         2       \$506,200.00         1       \$293,000.00         2       \$318,665.39         1       \$293,000.00         2       \$739,750.00	1         \$49,000.00         0.02%         0           1         \$58,000.00         0.03%         0           3         \$304,750.56         0.15%         0           2         \$462,000.00         0.23%         0           102         \$15,953,895.25         7.97%         0           11         \$147,500.00         0.07%         0           11         \$147,500.00         0.07%         0           11         \$1191,700.00         0.11%         0           11         \$191,700.00         0.11%         0           12         \$535,303.64         0.21%         0           13         \$422,800.00         0.21%         0           14         \$191,700.00         0.15%         0           15         \$300,000.00         0.15%         0           14         \$300,000.00         0.15%         0           15         \$200,000.00         0.15%         0           14         \$205,000.00         0.15%         0           15         \$205,000.00         0.15%         0           15         \$205,000.00         0.15%         0           15         \$200,000.00	1         \$49,000.00         0.02% 0         \$0.00           1         \$58,000.00         0.03% 0         \$0.00           3         \$304,750.56         0.15% 0         \$0.00           2         \$462,000.00         0.23% 0         \$0.00           102         \$15,953,895.25         7.97% 0         \$0.00           1         \$147,500.00         0.07% 0         \$0.00           1         \$147,500.00         0.07% 0         \$0.00           2         \$535,303.64         0.27% 0         \$0.00           1         \$191,700.00         0.11% 0         \$0.00           3         \$422,800.00         0.21% 0         \$0.00           3         \$422,800.00         0.15% 0         \$0.00           1         \$300,000.00         0.15% 0         \$0.00           1         \$300,000.00         0.15% 0         \$0.00           1         \$200,000.00         0.15% 0         \$0.00           1         \$200,000.00         0.15% 0         \$0.00           1         \$200,000         0.15% 0         \$0.00           1         \$295,000.00         0.15% 0         \$0.00           2         \$506,200.00         0.25% 0	1         \$49,000.00         0.02% 0         \$0.00         NA 0           1         \$58,000.00         0.03% 0         \$0.00         NA 0           3         \$304,750.56         0.15% 0         \$0.00         NA 0           2         \$462,000.00         0.23% 0         \$0.00         NA 0           102         \$15,953,895.25         7.97% 0         \$0.00         NA 0           1         \$147,500.00         0.07% 0         \$0.00         NA 0           2         \$535,303.64         0.27% 0         \$0.00         NA 0           1         \$147,500.00         0.11% 0         \$0.00         NA 0           2         \$535,303.64         0.27% 0         \$0.00         NA 0           1         \$191,700.00         0.11% 0         \$0.00         NA 0           3         \$422,800.00         0.21% 0         \$0.00         NA 0           1         \$300,000.00         0.15% 0         \$0.00         NA 0           1         \$300,000.00         0.15% 0         \$0.00         NA 0           1         \$300,000.00         0.15% 0         \$0.00         NA 0           1         \$3200,000.00         0.15% 0         \$0.00         NA 0<

ACKHAWK STATE NK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	20	\$3,919,350.00	1.96% 0	\$0.00	NA0	\$0.00
	3	\$774,750.00	0.39%0	\$0.00	NA 0	\$0.00
SEY BANK	4	\$411,100.00	0.21%0	\$0.00	NA 0	\$0.00
	1	\$275,205.00	0.14%0	\$0.00	NA 0	\$0.00
RTGAGE, LLC	2	\$492,763.00	0.25%0	\$0.00	NA 0	\$0.00
NDING, LLC	3	\$259,936.72	0.13%0	\$0.00	NA 0	\$0.00
MMUNITY CREDIT	1	\$106,000.00	0.05%0	\$0.00	NA 0	\$0.00
NNESOTA DERAL CREDIT	1	\$41,000.00	0.02%0	\$0.00	NA 0	\$0.00
RTGAGE	24	\$3,692,457.07	1.84% 0	\$0.00	NA 0	\$0.00
	1	\$314,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	1	\$59,150.00	0.03%0	\$0.00	NA 0	\$0.00
	1	\$348,000.00	0.17% 0	\$0.00		\$0.00
	4	\$309,500.00	0.15%0	\$0.00	NA 0	\$0.00
PRTGAGE MPANY, D/B/A	2	\$254,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	5	\$745,500.00	0.37% 0	\$0.00	NA 0	\$0.00
NK	3	\$620,132.88				\$0.00
	5	\$605,900.00	0.3%0	\$0.00	NA 0	\$0.00
RTGAGE	1	\$129,200.00	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$42,089.27	0.02% 0	\$0.00	NA 0	\$0.00
EDIT UNION	2	\$359,000.00				\$0.00
IZENS BANK OF RTHERN	1	\$92,400.00	0.05%0	\$0.00	NA0	\$0.00
	NKEING EMPLOYEESEDIT UNIONYN MAWR TRUSTMPANY THESEY BANKMBRIDGE STATENKRNEGIEPATGAGE, LLCNTENNIALNDING, LLCNTRAL MACOMBMMUNITY CREDITIONNTRALNESOTADERAL CREDITIONNTRALNRAGEMPANYNTRAL SAVINGSNKNTRAL SAVINGSNKNTURYPAGAGEMPANY, D/B/ANTURY LENDINGCU COMMUNITYEDIT UNIONARLES RIVERNKEMICAL BANKARRONPANYFINANCIALADEL FEDERALEDIT UNIONADEL FEDERALEDIT UNIONARCAS, INC.ADEL FEDERALEDIT UNIONARCAS, INC.ADEL FEDERALEDIT UNION </td <td>NK1EING EMPLOYEES EDIT UNION20ENG EMPLOYEES EDIT UNION20YN MAWR TRUST MPANY THE3SEY BANK4MBRIDGE STATE NK1RNEGIE PRTGAGE, LLC2NTENNIAL NDING, LLC3NTRAL MACOMB MMUNITY CREDIT ION1NTRAL NESOTA DERAL CREDIT ION1ION1NTRAL PRTGAGE24MPANY1NTRAL PACIFIC ME LOANS1NTRAL SAVINGS NK1NTRAL SAVINGS NK1NTRAL SAVINGS NK1NTRAL SAVINGS NK1NTRAL SAVINGS NK1NTRAL SAVINGS NK1NTRAL SAVINGS NK1NTRAL SAVINGS NK1NTRUE BANK4NTURY PRTGAGE MPANY, D/B/A2NTURY LENDING CU COMMUNITY EDIT UNION5ARLES RIVER NK3EMICAL BANK5ARRON PRTGAGE ARRON PRTGAGE1MPANY1STINANCIAL RVICES, INC.1YZENS BANK OF1</br></br></br></br></td> <td>NK1\$17,5,000.00EING EMPLOYEES EDIT UNION20\$3,919,350.00YN MAWR TRUST MPANY THE3\$774,750.00SEY BANK4\$411,100.00MBRIDGE STATE NK1\$275,205.00RNEGIE NTGAGE, LLC2\$492,763.00NTENNIAL NTENNIAL NON3\$259,936.72NTRAL MACOMB MMUNITY CREDIT ION1\$106,000.00NTRAL NESOTA DERAL CREDIT ION1\$106,000.00NTRAL NRTAL NARAGGE1\$41,000.00NTRAL NTRAL NARA PACIFIC MPANY1\$314,000.00NTRAL SAVINGS NTRAL SAVINGS NTRAL SAVINGS EDIT UNION1\$348,000.00NTRUE BANK4\$309,500.00NTRUE BANK4\$309,500.00NTURY NTURY LENDING CU COMMUNITY EDIT UNION5\$745,500.00ARLES RIVER NK3\$620,132.88EMICAL BANK5\$605,900.00ARLES RIVER NK1\$42,089.27'ADEL FEDERAL EDIT UNION2\$359,000.00TZENS BANK OF1\$92,400.00</td> <td>NK         1         \$17,5,000.00         0.09% 0           EING EMPLOYEES EDIT UNION         20         \$3,919,350.00         1.96% 0           YN MAWR TRUST MPANY THE         3         \$774,750.00         0.39% 0           SEY BANK         4         \$411,100.00         0.21% 0           MBRIDGE STATE         1         \$275,205.00         0.14% 0           RNEGIE         2         \$492,763.00         0.25% 0           NTENNIAL         3         \$259,936.72         0.13% 0           NTRAL MACOMB         1         \$106,000.00         0.05% 0           NON         1         \$106,000.00         0.02% 0           NTRAL MACOMB         1         \$141,000.00         0.02% 0           NTRAL MACOMB         1         \$140,000.00         0.02% 0           NTRAL CREDIT         1         \$41,000.00         0.02% 0           ORAL CREDIT         1         \$41,000.00         0.02% 0           NTRAL SAVINGS         1         \$59,150.00         0.03% 0           NTRIAL SAVINGS         1         \$59,150.00         0.17% 0           NTRUE BANK         4         \$309,500.00         0.15% 0           NTURY         \$2         \$254,000.00         0.15% 0</td> <td>NK         1         \$175,000.00         0.09% 0         \$0.00           EING EMPLOYEES EDIT UNION         20         \$3,919,350.00         1.96% 0         \$0.00           MPANY THE         3         \$774,750.00         0.39% 0         \$0.00           MPANY THE         3         \$774,750.00         0.39% 0         \$0.00           MBRIDGE STATE         1         \$2275,205.00         0.14% 0         \$0.00           NREGIE         2         \$492,763.00         0.25% 0         \$0.00           NTENNIAL         3         \$2259,936.72         0.13% 0         \$0.00           NTRAL MACOMB         MUNITY CREDIT         1         \$106,000.00         0.05% 0         \$0.00           NTRAL         NNESOTA         1         \$41,000.00         0.02% 0         \$0.00           NTRAL         NNESOTA         1         \$41,000.00         0.02% 0         \$0.00           NTRAL         NRTGAGE         24         \$3,692,457.07         1.84% 0         \$0.00           NTRAL PACIFIC         1         \$314,000.00         0.16% 0         \$0.00           NTRAL SAVINGS         1         \$59,150.00         0.03% 0         \$0.00           NTRUE BANK         4         \$309,500.00</td> <td>NK         1         \$175,000.00         0.09% 0         \$0.00         NA0           EING EMPLOYEES EDIT UNION         20         \$3,919,350.00         1.96% 0         \$0.00         NA 0           YN MAWR TRUST MPANY THE         3         \$774,750.00         0.39% 0         \$0.00         NA 0           SEY BANK         4         \$411,100.00         0.21% 0         \$0.00         NA 0           MBRIDGE STATE         1         \$275,205.00         0.14% 0         \$0.000         NA 0           RTGAGE, LLC         2         \$492,763.00         0.25% 0         \$0.00         NA 0           NTENNIAL         3         \$259,936.72         0.13% 0         \$0.00         NA 0           NTRAL MACOMB         1         \$106,000.00         0.05% 0         \$0.00         NA 0           NTRAL MACOMB         1         \$41,000.00         0.02% 0         \$0.00         NA 0           NTRAL CREDIT         1         \$41,000.00         0.02% 0         \$0.00         NA 0           NTRAL PACIFIC         1         \$314,000.00         0.16% 0         \$0.00         NA 0           NTRAL SAVINGS         1         \$339,500.00         0.17% 0         \$0.00         NA 0           NTRAL SAVI</td>	NK1EING EMPLOYEES EDIT UNION20ENG EMPLOYEES EDIT UNION20YN MAWR TRUST MPANY THE3SEY BANK4MBRIDGE STATE NK1RNEGIE PRTGAGE, LLC2NTENNIAL NDING, LLC3NTRAL MACOMB MMUNITY CREDIT ION1NTRAL NESOTA DERAL CREDIT ION1ION1NTRAL PRTGAGE24MPANY1NTRAL PACIFIC 	NK1\$17,5,000.00EING EMPLOYEES EDIT UNION20\$3,919,350.00YN MAWR TRUST MPANY THE3\$774,750.00SEY BANK4\$411,100.00MBRIDGE STATE NK1\$275,205.00RNEGIE NTGAGE, LLC2\$492,763.00NTENNIAL NTENNIAL NON3\$259,936.72NTRAL MACOMB MMUNITY CREDIT ION1\$106,000.00NTRAL NESOTA DERAL CREDIT ION1\$106,000.00NTRAL NRTAL NARAGGE1\$41,000.00NTRAL NTRAL NARA PACIFIC MPANY1\$314,000.00NTRAL SAVINGS NTRAL SAVINGS NTRAL SAVINGS EDIT UNION1\$348,000.00NTRUE BANK4\$309,500.00NTRUE BANK4\$309,500.00NTURY NTURY LENDING CU COMMUNITY EDIT UNION5\$745,500.00ARLES RIVER NK3\$620,132.88EMICAL BANK5\$605,900.00ARLES RIVER NK1\$42,089.27'ADEL FEDERAL EDIT UNION2\$359,000.00TZENS BANK OF1\$92,400.00	NK         1         \$17,5,000.00         0.09% 0           EING EMPLOYEES EDIT UNION         20         \$3,919,350.00         1.96% 0           YN MAWR TRUST MPANY THE         3         \$774,750.00         0.39% 0           SEY BANK         4         \$411,100.00         0.21% 0           MBRIDGE STATE         1         \$275,205.00         0.14% 0           RNEGIE         2         \$492,763.00         0.25% 0           NTENNIAL         3         \$259,936.72         0.13% 0           NTRAL MACOMB         1         \$106,000.00         0.05% 0           NON         1         \$106,000.00         0.02% 0           NTRAL MACOMB         1         \$141,000.00         0.02% 0           NTRAL MACOMB         1         \$140,000.00         0.02% 0           NTRAL CREDIT         1         \$41,000.00         0.02% 0           ORAL CREDIT         1         \$41,000.00         0.02% 0           NTRAL SAVINGS         1         \$59,150.00         0.03% 0           NTRIAL SAVINGS         1         \$59,150.00         0.17% 0           NTRUE BANK         4         \$309,500.00         0.15% 0           NTURY         \$2         \$254,000.00         0.15% 0	NK         1         \$175,000.00         0.09% 0         \$0.00           EING EMPLOYEES EDIT UNION         20         \$3,919,350.00         1.96% 0         \$0.00           MPANY THE         3         \$774,750.00         0.39% 0         \$0.00           MPANY THE         3         \$774,750.00         0.39% 0         \$0.00           MBRIDGE STATE         1         \$2275,205.00         0.14% 0         \$0.00           NREGIE         2         \$492,763.00         0.25% 0         \$0.00           NTENNIAL         3         \$2259,936.72         0.13% 0         \$0.00           NTRAL MACOMB         MUNITY CREDIT         1         \$106,000.00         0.05% 0         \$0.00           NTRAL         NNESOTA         1         \$41,000.00         0.02% 0         \$0.00           NTRAL         NNESOTA         1         \$41,000.00         0.02% 0         \$0.00           NTRAL         NRTGAGE         24         \$3,692,457.07         1.84% 0         \$0.00           NTRAL PACIFIC         1         \$314,000.00         0.16% 0         \$0.00           NTRAL SAVINGS         1         \$59,150.00         0.03% 0         \$0.00           NTRUE BANK         4         \$309,500.00	NK         1         \$175,000.00         0.09% 0         \$0.00         NA0           EING EMPLOYEES EDIT UNION         20         \$3,919,350.00         1.96% 0         \$0.00         NA 0           YN MAWR TRUST MPANY THE         3         \$774,750.00         0.39% 0         \$0.00         NA 0           SEY BANK         4         \$411,100.00         0.21% 0         \$0.00         NA 0           MBRIDGE STATE         1         \$275,205.00         0.14% 0         \$0.000         NA 0           RTGAGE, LLC         2         \$492,763.00         0.25% 0         \$0.00         NA 0           NTENNIAL         3         \$259,936.72         0.13% 0         \$0.00         NA 0           NTRAL MACOMB         1         \$106,000.00         0.05% 0         \$0.00         NA 0           NTRAL MACOMB         1         \$41,000.00         0.02% 0         \$0.00         NA 0           NTRAL CREDIT         1         \$41,000.00         0.02% 0         \$0.00         NA 0           NTRAL PACIFIC         1         \$314,000.00         0.16% 0         \$0.00         NA 0           NTRAL SAVINGS         1         \$339,500.00         0.17% 0         \$0.00         NA 0           NTRAL SAVI

KENTUCKY		. <u> </u>			_	
CITIZENS FINANCIAL BANK	3	\$380,557.41	0.19% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.05%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$336,229.00	0.17%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$248,135.98	0.12% 0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$242,500.00	0.12% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,090,415.29	0.54% 0	\$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$207,412.08	0.1% 0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,320.00	0.05%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.02% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	15	\$1,827,590.35	0.91% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,100.00	0.05% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$298,000.00	0.15% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$419,700.00	0.21%0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	1	\$99,000.00	0.05%0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	1	\$60,000.00	0.03%0	\$0.00	NA 0	\$0.00
CUCORP INC.	2	\$290,250.23	0.14%0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	2	\$595,000.00	0.3%0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR	9	\$2,293,655.91	1.15% 0	\$0.00	NA 0	\$0.00

SAVINGS						
DENVER MORTGAGE COMPANY, INC.	3	\$821,068.00	0.41%(	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$991,892.02	0.5% (	) \$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	2	\$340,800.00	0.17% (	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$226,800.00	0.11% (	) \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$86,474.20	0.04% (	) \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$66,400.00	0.03% (	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$776,571.44	0.39% (	) \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.03% (	) \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$223,200.00	0.11%	) \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.06% (	) \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$550,475.42	0.27% (	) \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$377,000.00	0.19% (	) \$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$485,519.55	0.24% (	) \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$69,600.00	0.03% (	) \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	5	\$745,200.00	0.37% (	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,584,358.53	0.79% (	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$585,500.00	0.29% (	) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,755,657.58	0.88% (	) \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$189,000.00	0.09% (	\$0.00	NA 0	\$0.00

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	T COMMUNITY DIT UNION	3	\$382,334.94	0.19% 0	\$0.00	NA 0	\$0.00
BAN	T FEDERAL K OF THE WEST	1	\$38,000.00	0.02%0	\$0.00	NA 0	\$0.00
	T FEDERAL K, FSB	2	\$245,000.00	0.12% 0	\$0.00	NA0	\$0.00
SAV ASS	T FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	T FEDERAL INGS BANK	3	\$210,200.00	0.1%0	\$0.00	NA0	\$0.00
	T HERITAGE ANCIAL, LLC	2	\$142,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRS BAN	T INTERSTATE K	4	\$569,800.00	0.28% 0	\$0.00	NA0	\$0.00
	T KEYSTONE IONAL BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	\$0.00
MOF	T MERIT RTGAGE PORATION	23	\$3,237,759.85	1.62%0	\$0.00	NA 0	\$0.00
BAN	T NATIONAL K AND TRUST IPANY	1	\$125,700.00	0.06% 0	\$0.00	NA 0	\$0.00
BAN	T NATIONAL K OF RWOOD	1	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAN	T NIAGARA K, NATIONAL OCIATION	25	\$4,906,150.03	2.45% 0	\$0.00	NA 0	\$0.00
FIRS	T PLACE BANK	23	\$4,745,608.65	2.37% 0	\$0.00	NA 0	\$0.00
FIRS	T STATE BANK LLINOIS	1	\$59,220.00	0.03% 0	\$0.00	NA 0	
	T TECHNOLOGY DIT UNION	9	\$2,607,492.38	1.3% 0	\$0.00	NA 0	\$0.00
FIRS	TBANK PUERTO	2	\$347,574.02	0.17% 0	\$0.00	NA 0	\$0.00
	WARD ANCIAL BANK	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	NKENMUTH DIT UNION	1	\$86,550.00	0.04% 0	\$0.00	NA0	\$0.00
FUL'	TON BANK	15	\$3,023,300.00	1.51%0	\$0.00	NA 0	\$0.00
MOF	EWAY RTGAGE PORATION	3	\$453,400.00	0.23% 0	\$0.00	NA 0	\$0.00
GEC	U	1	\$112,060.00	0.06% 0	\$0.00	NA 0	\$0.00

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GLASS CITY FEDERAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$308,691.48	0.15% 0	\$0.00	NA0	\$0.00
GREAT MIDWEST BANK SSB	1	\$136,800.00	0.07%0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$50,300.00	0.03%0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$400,500.00	0.2%0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$99,200.00	0.05%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,351,973.23	0.67%0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	2	\$551,000.00	0.28% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$224,000.00	0.11%0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$481,873.45	0.24%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$569,500.00	0.28% 0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	1	\$228,000.00	0.11%0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$335,300.00	0.17% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$495,819.18	0.25% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$205,000.00	0.1%0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$87,200.00	0.04% 0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$240,500.00	0.12%0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$84,800.00	0.04%0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$194,500.00	0.1%0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$67,200.00	0.03%0	\$0.00	NA 0	\$0.00

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HOOSAC BANK	1	\$114,000.00	0.06%0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$410,255.57	0.2%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.04%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$238,117.33	0.12%0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,141,600.00	0.57% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$499,400.00	0.25% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$378,750.00	0.19% 0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$621,685.49	0.31%0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$81,300.00	0.04% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$463,000.00	0.23% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$322,450.00	0.16% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$411,298.61	0.21%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$512,300.00	0.26% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$515,500.00	0.26% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	11	\$1,704,200.00	0.85%0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	4	\$909,250.00	0.45% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$570,011.00	0.28%0	\$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$153,000.00	0.08%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$408,765.00	0.2% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$804,071.29	0.4% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$380,000.00	0.19%0	\$0.00	NA0	\$0.00

1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00
5	\$773,800.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$167,200.00	0.08%0	\$0.00	NA 0	\$0.00
1	\$174,744.62	0.09% 0	\$0.00	NA 0	\$0.00
5	\$619,440.81	0.31%0	\$0.00	NA 0	\$0.00
1	\$119,500.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$170,400.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$158,000.00	0.08% 0	\$0.00	NA 0	\$0.00
8	\$1,509,500.00	0.75% 0	\$0.00	NA 0	\$0.00
4	\$329,294.08	0.16% 0	\$0.00	NA 0	\$0.00
3	\$355,566.54	0.18% 0	\$0.00	NA 0	\$0.00
2	\$386,050.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$122,400.00	0.06% 0	\$0.00	NA 0	\$0.00
1	\$206,100.00	0.1%0	\$0.00	NA 0	\$0.00
2	\$196,200.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.00
2	\$269,520.00	0.13% 0	\$0.00	NA 0	\$0.00
3	\$613,000.00	0.31%0	\$0.00	NA 0	\$0.00
2	\$448,150.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.05%0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$60,800.00	0.03% 0	\$0.00	NA0	\$0.00
2	\$470,300.00	0.23% 0	\$0.00	NA 0	\$0.00
	5 1 1 5 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	5         \$773,800.00           1         \$167,200.00           1         \$174,744.62           5         \$619,440.81           1         \$119,500.00           1         \$119,500.00           1         \$170,400.00           1         \$170,400.00           1         \$178,000.00           1         \$158,000.00           4         \$329,294.08           3         \$355,566.54           2         \$386,050.00           1         \$122,400.00           1         \$122,400.00           1         \$206,100.00           2         \$196,200.00           1         \$417,000.00           2         \$269,520.00           3         \$613,000.00           2         \$269,520.00           3         \$613,000.00           1         \$100,000.00           2         \$448,150.00           1         \$90,000.00           1         \$60,800.00	1 $1$	1         1	S         \$773,800.00         0.39%         0         \$0.00         NA         0           1         \$167,200.00         0.08%         0         \$0.00         NA         0           1         \$1174,744.62         0.09%         0         \$0.00         NA         0           5         \$619,440.81         0.31%         0         \$0.00         NA         0           1         \$119,500.00         0.06%         0         \$0.00         NA         0           1         \$119,500.00         0.06%         0         \$0.00         NA         0           1         \$170,400.00         0.09%         0         \$0.00         NA         0           1         \$158,000.00         0.75%         0         \$0.00         NA         0           4         \$329,294.08         0.16%         \$0         \$0.00         NA         0           3         \$355,566.54         0.18%         0         \$0.00         NA         0           1         \$122,400.00         0.19%         0         \$0.00         NA         0           1         \$122,60.00         0.11%         \$0         \$0.00         NA         0

MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	2	\$89,000.00	0.04%0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	6	\$1,119,634.95	0.56% 0		NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,429,050.00	0.71%0		NA 0	\$0.00
MONSON SAVINGS BANK	4	\$721,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	3	\$652,550.00	0.33%0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	6	\$938,070.00	0.47%0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$274,500.00	0.14%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.14%0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$381,697.00	0.19% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	7	\$931,500.00	0.47%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,041,063.99	0.52%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$309,765.00	0.15%0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$117,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$283,000.00	0.14% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$290,000.00	0.14%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,287,372.62	1.14%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$101,230.95	0.05% 0	\$0.00	NA0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$119,681.92	0.06% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$649,500.00	0.32% 0	\$0.00	NA 0	\$0.00
	3	\$340,700.00	0.17%0	\$0.00	NA 0	\$0.00
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OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	5	\$708,625.00	0.35% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,800.00	0.08% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$272,286.54	0.14% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	14	\$3,437,164.06	1.72% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	23	\$5,226,931.78	2.61% 0			
PEOPLES BANK	1	\$106,000.00	0.05%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3		0.18%0			
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$230,200.00	0.11%0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,000.00	0.21%0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$224,859.49	0.11% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$135,700.00	0.07% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,335,200.00	0.67% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$144,781.00	0.07% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$465,839.70				
PRIMEBANK	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,700.00	0.05% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$315,907.31	0.16% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10		0.62% 0			
RIGHT START MORTGAGE, INC.	3	\$666,500.00	0.33% 0	\$0.00	NA 0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,909.33	0.05% 0	\$0.00	NA0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$236,090.14	0.12% 0	\$0.00	NA 0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$246,500.00	0.12%0	\$0.00	NA 0	\$0.00
1	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,173.00	0.13%0	\$0.00	NA 0	\$0.00
	S&T BANK	13	\$1,120,528.47	0.56%0	\$0.00	NA 0	\$0.00
L	SABINE STATE BANK AND TRUST COMPANY	1	\$213,300.00	0.11%0		NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$892,069.98	0.45% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MAINE	4	\$500,500.00	0.25% 0	\$0.00	NA 0	\$0.00
ſ	SCHMIDT MORTGAGE COMPANY	1	\$140,800.00	0.07%0	\$0.00	NA 0	\$0.00
I	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,000.00	0.44%0	\$0.00	NA 0	\$0.00
	SECURITY SAVINGS BANK	1	\$146,000.00	0.07% 0	\$0.00	NA 0	\$0.00
C I	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$285,000.00	0.14%0	\$0.00	NA0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,000.00	0.03% 0	\$0.00	NA 0	\$0.00
	SOUND COMMUNITY BANK	2	\$160,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	SPENCER SAVINGS BANK	2	\$414,000.00	0.21%0	\$0.00	NA 0	\$0.00
I	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,000.00	0.07%0	\$0.00	NA 0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$223,873.09	0.11%0	\$0.00	NA 0	\$0.00
1	ST. JAMES MORTGAGE CORPORATION	1	\$231,500.00	0.12%0	\$0.00	NA 0	\$0.00
	ST. MARYS BANK	1	\$130,300.00	0.07% 0	\$0.00	NA 0	\$0.00
I	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.03%0	\$0.00	NA 0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$472,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE	1	\$95,630.00	0.05% 0	\$0.00	NA 0	\$0.00

CORPORATION						
STATE BANK OF	4	\$00 <b>7</b> 500 00	0.407.0	¢0.00		¢0.00
CROSS PLAINS	4	\$807,500.00	0.4%0	\$0.00	NA 0	\$0.00
STATE BANK OF	1	\$179,630.00	0.09%0	\$0.00	NA 0	\$0.00
LINCOLN STATE DANK OF NEW						+
STATE BANK OF NEW PRAGUE	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STATE BANK OF	2	\$146,250.00	0.07%0	\$0.00	NA 0	\$0.00
SOUTHERN UTAH	$\rightarrow$					
STATE BANK OF THE LAKES	2	\$320,500.00	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK						
& TRUST CO. DBA						
STOCK YARDS BANK	2	\$164,000.00	0.08%0	\$0.00	NA 0	\$0.00
MORTGAGE						
COMPANY						
SUMMIT CREDIT	17	\$2,754,465.00	1.38%0	\$0.00	NA 0	\$0.00
UNION	1 /	φ2,73τ,τ03.00	1.30700	ψ0.00		ψ0.00
SUPERIOR FEDERAL	1	\$226,000.00	0.11%0	\$0.00	NA 0	\$0.00
CREDIT UNION						
SUTTON BANK	1	\$64,000.00	0.03%0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL	1	\$237,000.00	0.12%0	\$0.00	NA 0	\$0.00
CREDIT UNION						
TEXAS BANK	1	\$56,000.00	0.03%0	\$0.00	NA 0	\$0.00
THE FIRST						
NATIONAL BANK IN	1	\$75,660.00	0.04%0	\$0.00	NA 0	\$0.00
AMBOY						
THE GOLDEN 1	1	\$119,350.47	0.06%0	\$0.00	NA 0	\$0.00
CREDIT UNION						
THE PARK BANK	1	\$166,350.00	0.08%0	\$0.00	NA 0	\$0.00
THE SUMMIT		¢1.45.600.00	0.0700	¢0.00		<b>†0.00</b>
FEDERAL CREDIT	1	\$145,600.00	0.07%0	\$0.00	NA 0	\$0.00
UNION TIEDONE DANK	7	¢064 850 27	0.480%-0	\$0.00	NAO	\$0.00
TIERONE BANK	7	\$964,850.27	0.48% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY	2	¢120.760.60	0.060/.0	¢0.00	NAO	¢0.00
BANC MORTGAGE SERVICES, INC.	2	\$129,760.69	0.06%0	\$0.00	NA 0	\$0.00
TRAVERSE CITY						
STATE BANK	4	\$512,530.00	0.26% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT						
UNION	1	\$96,611.50	0.05%0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS						
BANK	2	\$256,679.48	0.13%0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,097,034.15	0.55%0	\$0.00	NA 0	\$0.00
UNITED BANK	3	\$490,500.00	0.24%0		NA 0	\$0.00
UNITED BANK &	5					
TRUST	2	\$283,100.00	0.14%0	\$0.00	NA 0	\$0.00
	1	\$71,250.00	0.04% 0	\$0.00	NA 0	\$0.00
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UNITED BANK OF UNION						
UNITED COMMUNITY BANK	1	\$111,000.00	0.06% 0	\$0.00	NA 0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,000.00	0.19% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	0.11% 0		NA 0	\$0.00
UNITY BANK	1	\$221,500.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY BANK	1	\$218,000.00	0.11% 0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,000.00	0.13%0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,500.00	0.25% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$196,000.00	0.1%0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	1	\$126,450.00	0.06% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.05% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.07% 0	\$0.00	NA0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$476,750.00	0.24% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	4	\$514,000.00	0.26% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$537,500.00	0.27% 0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$81,000.00	0.04% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$908,500.00	0.45% 0		NA 0	\$0.00
WESTBURY BANK	8	\$1,173,100.00	0.59% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$479,000.00	0.24% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$82,900.00	0.04% 0	\$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$123,860.00	0.06% 0	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0.00

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	WINTER HILL BANK, FSB	1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$712,040.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$27,123,790.63	13.6%	0	\$0.00	NA	0	\$0.00
Total		1,241	\$200,294,428.91	100%	0	\$0.00		0	\$0.00
31416XLE8	ACCESS NATIONAL BANK	1	\$88,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,904,557.95	22.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$3,412,382.00	19.66%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$631,937.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$2,156,386.76	12.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$156,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$513,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$136,742.00	0.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$406,100.00	2.34%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,074,034.34	6.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$116,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,761,775.89	27.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,358,215.94	100%	0	\$0.00	(	0	\$0.00
31416XLF5	ACCESS NATIONAL BANK	1	\$375,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	65	\$18,131,236.00	34.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$7,777,894.00	14.72%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,770.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$733,450.00	1.39%	0	\$0.00	NA	0	\$0.00

5 5							
	CHINATRUST BANK (U.S.A.)	1	\$263,500.00	0.5% 0	\$0.00	NA	0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$498,000.00	0.94% 0	\$0.00	NA	) \$0.00
L	FIRST NATIONAL BANK OF OMAHA	6	\$1,452,978.28	2.75% 0	\$0.00	NA	0 \$0.00
L	MORTGAGEAMERICA INC.	1	\$224,000.00	0.42% 0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$630,000.00	1.19% 0	\$0.00	NA	) \$0.00
L	SHEA MORTGAGE, INC.	3	\$850,220.00	1.61% 0	\$0.00	NA	) \$0.00
L	STAR FINANCIAL GROUP, INC.	19	\$5,410,304.26	10.24% 0	\$0.00	NA	) \$0.00
	Unavailable	59	\$16,316,180.06	30.87% 0	\$0.00	NA	\$0.00
Total		191	\$52,848,532.60	100% 0	\$0.00	(	
			τ.,,				
31416XLG3	1ST MIDAMERICA CREDIT UNION	1	\$139,800.00	0.11% 0	\$0.00	NA	) \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,100.00	0.33% 0	\$0.00	NA(	0 \$0.00
L	ACACIA FEDERAL SAVINGS BANK	2	\$276,000.00	0.23% 0	\$0.00	NA	) \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$533,725.00	0.44% 0	\$0.00	NA	) \$0.00
L	ADVANTAGE BANK	1	\$138,000.00	0.11%0	\$0.00	NA(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$562,549.69	0.46% 0	\$0.00		
L	ALERUS FINANCIAL	9	\$1,196,270.98	0.98% 0	\$0.00	NA(	\$0.00
L	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,000.00	0.1%0	\$0.00	NA(	0 \$0.00
L	ALTRA FEDERAL CREDIT UNION	1	\$138,800.00	0.11% 0	\$0.00		
L	AMEGY MORTGAGE	5	\$669,750.00	0.55% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$5,607,560.60	4.58% 0	\$0.00	NA	0 \$0.00
L	AMERICAN BANK CENTER	1	\$135,900.00	0.11% 0	\$0.00	NA	0 \$0.00
L	AMERICAN FEDERAL SAVINGS BANK	5	\$661,900.00	0.54% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$569,950.00	0.47% 0	\$0.00	NA	) \$0.00
	CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK,	5	\$661,900.00	0.54% 0	\$0.00	NA(	)

NAT	ERICAN ΓΙΟΝΑL BANK, CHITA FALLS	2	\$268,650.00	0.22%0	\$0.00	NA 0	\$0.00
AM BAN	ERICAN SAVINGS NK	1	\$130,800.00	0.11%0	\$0.00	NA 0	\$0.00
FIN	ERIFIRST ANCIAL RPORATION	2	\$285,000.00	0.23%0	\$0.00	NA 0	\$0.00
ANG	CHORBANK FSB	3	\$408,000.00	0.33%0	\$0.00	NA 0	\$0.00
AUI	BURNBANK	1	\$130,000.00	0.11%0	\$0.00	NA 0	\$0.00
BAN BAN	NCORPSOUTH NK	20	\$2,720,024.25	2.22% 0	\$0.00	NA 0	\$0.00
	NK FIRST ΓΙΟΝΑL	1	\$140,403.27	0.11%0	\$0.00	NA 0	\$0.00
BAI	NK MUTUAL	14	\$1,887,467.16	1.54%0	\$0.00	NA 0	\$0.00
	NK OF ABBEVILLE D TRUST CO.	2	\$265,100.00	0.22%0	\$0.00	NA 0	\$0.00
BAN	NK OF HAWAII	2	\$270,000.00	0.22%0	\$0.00	NA 0	\$0.00
	NK OF NCASTER	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	NK OF INGFIELD	3	\$395,940.00	0.32% 0	\$0.00	NA 0	\$0.00
BAN	NK OF STANLY	7	\$923,860.18	0.75% 0	\$0.00	NA 0	\$0.00
	NK OF SHINGTON	4	\$531,060.00	0.43% 0	\$0.00	NA 0	\$0.00
BAN	NKIOWA	1	\$127,000.00	0.1%0	\$0.00	NA 0	\$0.00
BA2 UNI	KTER CREDIT	3	\$423,500.00	0.35% 0	\$0.00	NA 0	\$0.00
	THPAGE FEDERAL EDIT UNION	5	\$694,000.00	0.57% 0	\$0.00	NA 0	\$0.00
BET	TER BANKS	1	\$148,241.52	0.12%0	\$0.00	NA 0	\$0.00
BLA BAN	ACKHAWK STATE NK	3	\$421,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	YN MAWR TRUST MPANY THE	4	\$531,500.00	0.43% 0	\$0.00	NA 0	\$0.00
BUS	SEY BANK	1	\$126,667.09	0.1%0	\$0.00	NA 0	\$0.00
	PITAL CREDIT	3	\$420,400.00	0.34% 0	\$0.00	NA 0	\$0.00
CAI	RROLLTON BANK	3	\$415,800.00	0.34%0	\$0.00	NA 0	\$0.00
CEN	JTRAL BANK	2	\$280,100.00	0.23%0	\$0.00	NA 0	\$0.00
	NTRAL BANK INOIS	3	\$440,202.48	0.36% 0	\$0.00	NA 0	\$0.00
	VTRAL BANK OF VVO	4	\$568,250.00	0.46% 0	\$0.00	NA 0	\$0.00
MIN	NTRAL INESOTA DERAL CREDIT ION	1	\$141,100.00	0.12%0	\$0.00	NAO	\$0.00

CENTRAL MORTGAGE COMPANY	5	\$674,300.00	0.55%0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	7	\$949,907.49	0.78%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$255,800.00	0.21%0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$138,300.00	0.11% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$139,900.00	0.11%0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$265,950.00	0.22%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$269,150.00	0.22%0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	6	\$809,900.00	0.66%0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$415,101.10	0.34%0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$274,550.00	0.22%0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$278,850.00	0.23% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,475.96	0.11%0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$276,144.59	0.23% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.11%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$538,600.00	0.44% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$252,000.00	0.21% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$854,600.00	0.7%0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$258,700.00	0.21% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%0			\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	10	\$1,370,548.05	1.12%0	\$0.00	NA0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$711,300.00	0.58% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$135,000.00	0.11%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,102,650.00	0.9% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$125,000.00	0.1%0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.11%0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$1,206,846.00	0.99% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$128,250.00	0.1%0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$141,700.00	0.12% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$419,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.1%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	2	\$277,350.00	0.23% 0	\$0.00	NA 0	\$0.00
FARMERS STATE BANK	1	\$136,071.71	0.11% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$532,500.00	0.43% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$269,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$947,280.00	0.77% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$688,400.00	0.56% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$537,160.00	0.44% 0	\$0.00	NA 0	\$0.00

LAKEWOOD	ļ		l '			
FIRST FEDERAL SAVINGS BANK	7	\$965,500.00	0.79% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.12%0	\$0.00	NAO	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$147,162.54	0.12% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	13	\$1,773,300.00	1.45% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$270,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	12	\$1,654,883.00	1.35% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$139,000.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$555,582.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$138,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$422,500.00	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$424,850.00	0.35% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,100.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$411,357.02	0.34% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	4	\$543,100.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$291,200.00	0.24% 0	\$0.00	NA0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$658,400.00	0.54% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$134,500.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$536,518.97	0.44% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	4	\$559,500.00	0.46% 0			\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$141,000.00	0.12% 0	\$0.00	NA 0	\$0.00

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	FIRST TECHNOLOGY CREDIT UNION	2	\$286,368.50	0.23%0	\$0.00	NA0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.1%0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$251,720.00	0.21%0	\$0.00	NA0	\$0.00
	FULTON BANK	16	\$2,194,700.00	1.79% 0	\$0.00	NA 0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$286,000.00	0.23%0	\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$138,900.00	0.11% 0	\$0.00	NA 0	\$0.00
1	GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.11%0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$549,350.00	0.45%0	\$0.00	NA0	\$0.00
1	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,764,764.85	1.44% 0	\$0.00	NA 0	\$0.00
	HANCOCK BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	HARVARD SAVINGS BANK	1	\$140,700.00	0.11% 0	\$0.00	NA0	\$0.00
	HEARTLAND BANK	4	\$545,924.22	0.45% 0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,500.00	0.1%0	\$0.00	NA0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$128,000.00	0.1%0	\$0.00	NA 0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$256,427.68	0.21%0	\$0.00	NA 0	\$0.00
	HOME FEDERAL BANK	10	\$1,368,610.00	1.12% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$127,000.00	0.1%0	\$0.00	NA0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$262,000.00	0.21%0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	1	\$146,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	HOMETOWN BANK	1	\$144,200.00	0.12% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$688,800.00	0.56% 0	\$0.00	NA 0	\$0.00
	ICON CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$543,100.00	0.44% 0	\$0.00	NA0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$555,550.00			NA 0	\$0.00
	ILLINI BANK	3	\$402,741.97	0.33% 0		NA 0	
		5	\$701,731.36	0.57%0	\$0.00	NA0	\$0.00
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ILLINOIS NATIONAL BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,050.00	0.11%0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$138,000.00	0.11%0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$284,193.36	0.23% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$399,000.00	0.33% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.11%0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$134,000.00	0.11%0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$270,950.00	0.22% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$543,705.00	0.44% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$406,200.00	0.33% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$128,000.00	0.1% 0			
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$127,500.00	0.1%0			
MARINE BANK	10	\$1,377,855.37	1.12% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$293,500.00	0.24% 0			
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,368,837.70	1.12% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$421,000.00	0.34% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,175.00	0.12% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$134,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$258,300.00	0.21% 0	\$0.00	NA 0	\$0.00
	2	\$269,600.00	0.22% 0	\$0.00	NA 0	\$0.00

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MIDWEST COMMUNITY BANK						
MIDWESTONE BANK	1	\$145,600.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	7	\$961,780.00				\$0.00
MISSOURI CREDIT UNION	3	\$402,500.00	0.33% 0	\$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,450.00	0.11%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$841,950.00	0.69% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$397,200.00	0.32% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5 1	\$135,000.00	0.11%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.11%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.11%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$688,950.00	0.56%0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$136,700.00	0.11%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.1%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$139,400.00	0.11% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$260,000.00	0.21% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$142,000.00	0.12% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	3	\$428,000.00	0.35% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$289,000.00	0.24% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$141,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION	4	\$529,013.22	0.43%0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,000.00	0.11%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$553,300.00	0.45%0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$148,000.00	0.12%0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$133,617.00	0.11%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.12%0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$280,400.00	0.23%0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$149,522.15	0.12% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$405,000.00	0.33%0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	3	\$411,900.00	0.34% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$148,794.53	0.12% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$267,500.00	0.22% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$145,600.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$141,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,123.59	0.1%0			
ROBINS FEDERAL CREDIT UNION	2	\$276,332.00	0.23% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,454.00	0.22% 0	\$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$144,600.00	0.12% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$124,470.98	0.1%0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$144,575.00	0.12% 0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$137,001.79	0.11% 0	\$0.00	NA 0	\$0.00
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UNION (SAFCU)			1	1		
SAVINGS BANK OF DANBURY	5	\$667,500.00	0.54% 0	) \$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,200.00	0.11%0	) \$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$127,050.00	0.1%0	) \$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,600.00	0.12% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$142,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.12%0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$283,379.95	0.23% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$257,600.00	0.21%0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$431,500.00	0.35% 0	) \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$141,000.00	0.12% 0	) \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$1,664,764.00	1.36% 0	) \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$429,679.00	0.35% 0	) \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.11%0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$261,900.00	0.21%0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$651,000.00	0.53% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,238,311.73	1.01% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	4	\$572,300.00	0.47% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$261,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.00

	GOLDEN 1 DIT UNION	1	\$145,000.00	0.12% (	) \$0.00	NA0	\$0.00
	MERCHANTS IONAL BANK	1	\$141,570.00	0.12% (	) \$0.00	NA 0	\$0.00
	NATIONAL B&T YCAMORE	2	\$288,000.00	0.24% (	\$0.00	NA 0	\$0.00
	THUMBERLAND IONAL BANK	1	\$144,000.00	0.12% (	) \$0.00	NA 0	\$0.00
	SUMMIT ERAL CREDIT DN	2	\$264,500.00	0.22%	) \$0.00	NA 0	\$0.00
	EE RIVERS ERAL CREDIT DN	4	\$538,400.00	0.44%(	) \$0.00	NA 0	\$0.00
TIER	ONE BANK	1	\$140,300.00	0.11%	\$0.00	NA 0	\$0.00
	ER FEDERAL DIT UNION	1	\$149,000.00	0.12% (	) \$0.00	NA0	\$0.00
BAN	N & COUNTRY C MORTGAGE /ICES, INC.	13	\$1,792,650.00	1.46% (	) \$0.00	NA 0	\$0.00
	VERSE CITY FE BANK	1	\$134,000.00	0.11%	\$0.00	NA0	\$0.00
TRA' UNIC	VIS CREDIT DN	1	\$125,500.00	0.1%	\$0.00	NA0	\$0.00
UMP	QUA BANK	3	\$416,500.00	0.34% (	\$0.00	NA 0	\$0.00
UNIT TRUS	TED BANK & ST	1	\$149,000.00	0.12% (	) \$0.00	NA0	\$0.00
	TED BANK AND ST COMPANY	2	\$268,000.00	0.22% (	) \$0.00	NA0	\$0.00
UNIT UNIC	TED BANK OF DN	1	\$133,000.00	0.11% (	) \$0.00	NA0	\$0.00
UNIT BAN	TED COMMUNITY K	13	\$1,754,758.69	1.43% (	) \$0.00	NA0	\$0.00
	TUS COMMUNITY DIT UNION	3	\$406,300.00	0.33% (	) \$0.00	NA0	\$0.00
	/ERSITY FIRST ERAL CREDIT DN	2	\$293,400.00	0.24% (	) \$0.00	NA 0	\$0.00
	LEY BANK AND ST COMPANY	1	\$138,800.00	0.11%	) \$0.00	NA0	\$0.00
VERI UNIC	ITY CREDIT DN	2	\$269,700.00	0.22% (	) \$0.00	NA0	\$0.00
	MONT STATE LOYEES CREDIT DN	7	\$939,498.93	0.77% (	) \$0.00	NA 0	\$0.00
	HINGTON STATE LOYEES CREDIT	9	\$1,253,750.00	1.02% (	\$0.00	NA 0	\$0.00

	UNION							
	WASHINGTON TRUST BANK	1	\$145,800.00	0.12%	0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$138,750.00	0.11%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$131,040.00	0.11%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,127,400.00	0.92%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$431,300.00	0.35%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$264,500.00	0.22%	0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$127,322.00	0.1%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$654,599.00	0.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$19,941,755.51	16.35%	0	\$0.00	NA 0	\$0.00
Total		897	\$122,521,878.73	100%	0	\$0.00	0	\$0.00
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31416XLH1	1ST MIDAMERICA CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	5	\$585,791.43	0.47%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$119,500.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$356,700.00	0.28%	0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$702,050.00	0.56%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	5	\$577,059.63	0.46%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$116,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,576.25	0.47%	0	\$0.00	NA 0	\$0.00
	AMERICAHOMEKEY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	9	\$1,069,229.95	0.85%	0	\$0.00	NA 0	\$0.00
		1	\$124,000.00					

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AMERICAN BANK & TRUST OF THE CUMPERI ANDS						
CUMBERLANDS		·			<u> </u>	┼───┼
AMERICAN BANK, N.A.	1	\$114,650.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,872.36	0.09% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$239,200.00	0.19% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$110,500.00	0.09%0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	29	\$3,397,400.00	2.71%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$231,393.88	0.18%0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,000.00	0.19%0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$111,000.00	0.09%0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$112,500.00	0.09%0			1 1
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$115,500.00				
BANCORPSOUTH BANK	12	\$1,396,423.31	1.11% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$115,500.00	0.09% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	7	\$826,112.38	0.66%0	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00				
BANK OF HAWAII	2	\$240,852.28	0.19%0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	11	\$1,221,187.51	0.97%0			1 1
BANK-FUND STAFF		φ1,221,107.01	0.71700	<b>40.00</b>		φ0.00
FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$346,000.00	0.28%0	\$0.00	NA 0	\$0.00
BANKWEST	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$470,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	2	\$245,550.00	0.2% 0	\$0.00	NA 0	\$0.00

BELLCO CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	5	\$574,500.00	0.46% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$238,600.00	0.19% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$233,500.00	0.19% 0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$239,000.00	0.19% 0	\$0.00	NA0	\$0.00
BUSEY BANK	2	\$232,566.88	0.19% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,650.00	0.1%0	\$0.00	NAO	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.09%0	\$0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,526,275.49	1.22% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	3	\$350,342.00	0.28% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$121,000.00	0.1% 0			
CITIZENS 1ST BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	1	\$119,438.96	0.1% 0			
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$587,158.00	0.47% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$120,000.00	0.1%0	\$0.00	NA0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$232,528.13	0.19% 0	\$0.00	NA0	\$0.00
CMG MORTGAGE, INC	1	\$118,800.00	0.09% 0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$596,698.86	0.48% 0	\$0.00	NA0	\$0.00
COLORADO EAST BANK & TRUST	1	\$115,000.00	0.09% 0	\$0.00	NA0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$225,850.00	0.18% 0	\$0.00	NA0	\$0.00

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COMMODORE BANK	1	\$118,800.00	0.09%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$469,000.00	0.37% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$115,500.00	0.09%0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$124,500.00	0.1%0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$122,000.00	0.1%0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	7	\$821,100.00	0.65% 0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$350,050.00	0.28%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$117,000.00	0.09%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,000.00	0.1%0	\$0.00	NA 0	\$0.00
CREDIT UNION ONE	2	\$238,595.00	0.19% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	Γ 1	\$116,800.00	0.09% 0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$116,200.00	0.09% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$930,725.38	0.74%0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$115,500.00	0.09% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$360,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$226,078.95	0.18% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,250.00	0.09% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$346,423.66	0.28% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$239,000.00	0.19% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$466,354.33	0.37% 0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	4	\$453,450.00	0.36% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%0	\$0.00	NA 0	\$0.00
	1	\$124,250.00	0.1%0	\$0.00	NA 0	\$0.00

EMPOWER FEDERAL CREDIT UNION						
EVANS BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$226,960.00	0.18% 0	\$0.00	NA0	\$0.00
FARMERS & MERCHANTS BANK	2	\$234,003.24				
FARMERS BANK & TRUST	6	\$711,600.00	0.57% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$576,795.63	0.46% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$232,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK, NA	1	\$119,502.33	0.1%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,078,932.63	0.86% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$349,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$465,000.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$110,307.90	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$459,100.00	0.37% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$110,539.66	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$342,400.00	0.27% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$232,908.22	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$234,100.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$464,300.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,312.65	1.94% 0	\$0.00	NA 0	\$0.00
	11	\$1,281,273.61	1.02% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST NATIONAL BANK OF WATERLOO	2	\$243,675.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,387,900.00	1.11%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	23	\$2,678,039.41	2.13%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$468,376.76	0.37% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$221,128.00	0.18%0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$342,369.79	0.27% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	3	\$349,686.64	0.28% 0	\$0.00	NA 0	\$0.00
FULTON BANK	9	\$1,067,700.00	0.85% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GECU	5	\$578,641.00	0.46% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.09% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$576,053.00	0.46% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$231,600.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,801.19	0.28% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$224,000.00	0.18% 0	\$0.00	NA 0	\$0.00

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HANCOCK BANK	4	\$460,300.00	0.37%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	4	\$470,412.00	0.37% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$242,403.17	0.19% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$238,900.00	0.19% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$247,113.00	0.2% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$476,015.58	0.38%0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$464,793.16	0.37%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,600.00	0.09% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,800.00	0.09% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$234,000.00	0.19% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$344,347.57	0.27% 0	\$0.00	NAO	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$230,900.00	0.18%0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$234,000.00	0.19% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.1%0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	22	\$2,544,450.30	2.03% 0	\$0.00	NA 0	\$0.00
LEGACY BANKS	3	\$339,000.00	0.27% 0	\$0.00	NA 0	\$0.00

	KHEED FEDERAL DIT UNION	5	\$582,596.51	0.46% 0	\$0.00	NA 0	\$0.00
MAC BANI	HIAS SAVINGS K	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MAR	INE BANK	2	\$229,619.26	0.18%0	\$0.00	NA 0	\$0.00
	SHALL MUNITY CREDIT N	3	\$349,000.00	0.28%0			
MAX	CREDIT UNION	1	\$113,100.00	0.09%0	\$0.00	NA 0	\$0.00
	BER FIRST TGAGE, LLC	1	\$121,500.00	0.1%0	\$0.00	NA0	\$0.00
MOR	BERS TGAGE PANY INC.	3	\$340,500.00	0.27%0	\$0.00	NA 0	\$0.00
MERO	CANTILE BANK	5	\$584,718.01	0.47%0	\$0.00	NA 0	\$0.00
MOR	IWEST TGAGE PANY, LLC	2	\$231,000.00	0.18%0	\$0.00	NA 0	\$0.00
	RIMACK NTY SAVINGS K	2	\$232,500.00	0.19% 0	\$0.00	NA 0	\$0.00
VALI	HUDSON LEY FEDERAL DIT UNION	1	\$118,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDL BANI	LAND STATES	2	\$240,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDV COMI	VEST MUNITY BANK	2	\$235,050.00	0.19% 0	\$0.00	NA0	\$0.00
	ION FEDERAL DIT UNION	2	\$221,000.00	0.18% 0	\$0.00	NA0	\$0.00
MON BANI	SON SAVINGS K	4	\$471,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	TICELLO KING COMPANY	2	\$241,500.00	0.19% 0	\$0.00	NA0	\$0.00
LLC	TGAGE CENTER,	4	\$469,000.00	0.37% 0	\$0.00	NA0	\$0.00
	TGAGE JTIONS OF CO,	1	\$117,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	UAL SAVINGS CIATION FSA	1	\$116,000.00	0.09% 0	\$0.00	NA0	\$0.00
COOF	ONAL PERATIVE K, N.A.	1	\$121,600.00	0.1%0	\$0.00	NA 0	\$0.00
EXCH	ONAL IANGE BANK TRUST	3	\$349,000.00	0.28% 0	\$0.00	NA 0	\$0.00
		2	\$229,700.00	0.18% 0	\$0.00	NA0	\$0.00

NATIONWIDE ADVANTAGE						
ADVANTAGE MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$463,800.00	0.37% 0	\$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$114,500.00	0.09% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5		0.46%0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	9	\$1,073,275.28	0.85% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$245,000.00	0.2%0	\$0.00	NA 0	\$0.00
ONE UNITED BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$113,899.13	0.09% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$124,425.00	0.1%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$592,012.37	0.47% 0	\$0.00	NA 0	\$0.00
PBI BANK	2	\$232,000.00	0.18% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$1,181,338.12	0.94% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$117,500.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,540.22	0.09% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00	NA0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$238,000.00	0.19% 0	\$0.00	NA 0	\$0.00

3	\$357,000.00	0.28% 0	\$0.00	NA 0	\$0.00
1	\$116,254.77	0.09% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$112,500.00	0.09%0	\$0.00	NA 0	\$0.00
1	\$124,000.00	0.1%0	\$0.00	NA 0	\$0.00
1	\$117,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$114,500.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.1%0	\$0.00	NA 0	\$0.00
8	\$904,284.10	0.72% 0	\$0.00	NA 0	\$0.00
181	\$20,914,752.76	16.66% 0	\$0.00	NA 0	\$0.00
1	\$122,000.00	0.1%0	\$0.00	NA 0	\$0.00
4	\$465,410.62	0.37% 0	\$0.00	NA 0	\$0.00
2	\$227,592.93	0.18% 0	\$0.00	NA 0	\$0.00
3	\$358,600.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$366,030.50	0.29% 0	\$0.00	NA 0	\$0.00
1	\$119,000.00	0.09% 0	\$0.00	NA0	\$0.00
2	\$225,400.00	0.18% 0	\$0.00	NA0	\$0.00
2	\$230,900.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$115,900.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$124,500.00	0.1%0	\$0.00	NA 0	\$0.00
8	\$928,798.83	0.74% 0	\$0.00	NA 0	\$0.00
1	\$123,000.00	0.1%0	\$0.00	NA 0	\$0.00
5	\$596,400.00	0.48% 0	\$0.00	NA0	\$0.00
	1         2         3         3         1         2         2         2         1 <tr td=""> <!--</td--><td>1         \$116,254.77           1         \$120,000.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$117,500.00           1         \$117,500.00           1         \$117,000.00           1         \$114,500.00           1         \$123,000.00           8         \$904,284.10           181         \$20,914,752.76           1         \$122,000.00           4         \$465,410.62           2         \$227,592.93           3         \$358,600.00           3         \$366,030.50           1         \$119,000.00           2         \$225,400.00           2         \$2230,900.00           1         \$115,900.00           1         \$1124,500.00           1         \$123,000.00           8         \$928,798.83           1         \$123,000.00</td><td>1         \$116,254.77         0.09%         0           1         \$1120,000.00         0.1%         0           1         \$1120,000.00         0.09%         0           1         \$112,500.00         0.09%         0           1         \$1124,000.00         0.1%         0           1         \$117,500.00         0.09%         0           1         \$117,500.00         0.09%         0           1         \$117,000.00         0.09%         0           1         \$117,000.00         0.09%         0           1         \$114,500.00         0.09%         0           1         \$1123,000.00         0.1%         0           8         \$904,284.10         0.72%         0           18         \$20,914,752.76         16.66%         0           1         \$122,000.00         0.18%         0           2         \$227,592.93         0.18%         0           3         \$358,600.00         0.29%         0           1         \$119,000.00         0.09%         0           2         \$225,400.00         0.18%         0           2         \$230,900.00         0.18%<!--</td--><td>1         \$116,254.77         0.09%         0         \$0.00           1         \$1120,000.00         0.1%         0         \$0.00           1         \$1120,000.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$117,500.00         0.09%         0         \$0.00           1         \$117,000.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$123,000.00         0.1%         0         \$0.00           18         \$20,914,752.76         16.66%         0         \$0.00           1         \$122,000.00         0.1%         0         \$0.00           2         \$227,592.93         0.18%         0         \$0.00           3         \$358,600.00         0.29%         0         \$0.00           3         \$366,030.50         0.29%         0         \$0.00           2         \$225,400.00</td><td>1         \$116,254.77         0.09%         0         \$0.00         NA         0           1         \$120,000.00         0.1%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$117,000.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.1%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$122,000.00         0.1%         0         \$0.00         NA         0           2         \$227,592.93         0.18%         0         \$0.00         NA         0     </td></td></tr>	1         \$116,254.77           1         \$120,000.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$117,500.00           1         \$117,500.00           1         \$117,000.00           1         \$114,500.00           1         \$123,000.00           8         \$904,284.10           181         \$20,914,752.76           1         \$122,000.00           4         \$465,410.62           2         \$227,592.93           3         \$358,600.00           3         \$366,030.50           1         \$119,000.00           2         \$225,400.00           2         \$2230,900.00           1         \$115,900.00           1         \$1124,500.00           1         \$123,000.00           8         \$928,798.83           1         \$123,000.00	1         \$116,254.77         0.09%         0           1         \$1120,000.00         0.1%         0           1         \$1120,000.00         0.09%         0           1         \$112,500.00         0.09%         0           1         \$1124,000.00         0.1%         0           1         \$117,500.00         0.09%         0           1         \$117,500.00         0.09%         0           1         \$117,000.00         0.09%         0           1         \$117,000.00         0.09%         0           1         \$114,500.00         0.09%         0           1         \$1123,000.00         0.1%         0           8         \$904,284.10         0.72%         0           18         \$20,914,752.76         16.66%         0           1         \$122,000.00         0.18%         0           2         \$227,592.93         0.18%         0           3         \$358,600.00         0.29%         0           1         \$119,000.00         0.09%         0           2         \$225,400.00         0.18%         0           2         \$230,900.00         0.18% </td <td>1         \$116,254.77         0.09%         0         \$0.00           1         \$1120,000.00         0.1%         0         \$0.00           1         \$1120,000.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$117,500.00         0.09%         0         \$0.00           1         \$117,000.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$123,000.00         0.1%         0         \$0.00           18         \$20,914,752.76         16.66%         0         \$0.00           1         \$122,000.00         0.1%         0         \$0.00           2         \$227,592.93         0.18%         0         \$0.00           3         \$358,600.00         0.29%         0         \$0.00           3         \$366,030.50         0.29%         0         \$0.00           2         \$225,400.00</td> <td>1         \$116,254.77         0.09%         0         \$0.00         NA         0           1         \$120,000.00         0.1%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$117,000.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.1%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$122,000.00         0.1%         0         \$0.00         NA         0           2         \$227,592.93         0.18%         0         \$0.00         NA         0     </td>	1         \$116,254.77         0.09%         0         \$0.00           1         \$1120,000.00         0.1%         0         \$0.00           1         \$1120,000.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$117,500.00         0.09%         0         \$0.00           1         \$117,000.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$123,000.00         0.1%         0         \$0.00           18         \$20,914,752.76         16.66%         0         \$0.00           1         \$122,000.00         0.1%         0         \$0.00           2         \$227,592.93         0.18%         0         \$0.00           3         \$358,600.00         0.29%         0         \$0.00           3         \$366,030.50         0.29%         0         \$0.00           2         \$225,400.00	1         \$116,254.77         0.09%         0         \$0.00         NA         0           1         \$120,000.00         0.1%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$117,000.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.1%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$122,000.00         0.1%         0         \$0.00         NA         0           2         \$227,592.93         0.18%         0         \$0.00         NA         0
1         \$116,254.77           1         \$120,000.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$112,500.00           1         \$117,500.00           1         \$117,500.00           1         \$117,000.00           1         \$114,500.00           1         \$123,000.00           8         \$904,284.10           181         \$20,914,752.76           1         \$122,000.00           4         \$465,410.62           2         \$227,592.93           3         \$358,600.00           3         \$366,030.50           1         \$119,000.00           2         \$225,400.00           2         \$2230,900.00           1         \$115,900.00           1         \$1124,500.00           1         \$123,000.00           8         \$928,798.83           1         \$123,000.00	1         \$116,254.77         0.09%         0           1         \$1120,000.00         0.1%         0           1         \$1120,000.00         0.09%         0           1         \$112,500.00         0.09%         0           1         \$1124,000.00         0.1%         0           1         \$117,500.00         0.09%         0           1         \$117,500.00         0.09%         0           1         \$117,000.00         0.09%         0           1         \$117,000.00         0.09%         0           1         \$114,500.00         0.09%         0           1         \$1123,000.00         0.1%         0           8         \$904,284.10         0.72%         0           18         \$20,914,752.76         16.66%         0           1         \$122,000.00         0.18%         0           2         \$227,592.93         0.18%         0           3         \$358,600.00         0.29%         0           1         \$119,000.00         0.09%         0           2         \$225,400.00         0.18%         0           2         \$230,900.00         0.18% </td <td>1         \$116,254.77         0.09%         0         \$0.00           1         \$1120,000.00         0.1%         0         \$0.00           1         \$1120,000.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$117,500.00         0.09%         0         \$0.00           1         \$117,000.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$123,000.00         0.1%         0         \$0.00           18         \$20,914,752.76         16.66%         0         \$0.00           1         \$122,000.00         0.1%         0         \$0.00           2         \$227,592.93         0.18%         0         \$0.00           3         \$358,600.00         0.29%         0         \$0.00           3         \$366,030.50         0.29%         0         \$0.00           2         \$225,400.00</td> <td>1         \$116,254.77         0.09%         0         \$0.00         NA         0           1         \$120,000.00         0.1%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$117,000.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.1%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$122,000.00         0.1%         0         \$0.00         NA         0           2         \$227,592.93         0.18%         0         \$0.00         NA         0     </td>	1         \$116,254.77         0.09%         0         \$0.00           1         \$1120,000.00         0.1%         0         \$0.00           1         \$1120,000.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$112,500.00         0.09%         0         \$0.00           1         \$117,500.00         0.09%         0         \$0.00           1         \$117,000.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$114,500.00         0.09%         0         \$0.00           1         \$123,000.00         0.1%         0         \$0.00           18         \$20,914,752.76         16.66%         0         \$0.00           1         \$122,000.00         0.1%         0         \$0.00           2         \$227,592.93         0.18%         0         \$0.00           3         \$358,600.00         0.29%         0         \$0.00           3         \$366,030.50         0.29%         0         \$0.00           2         \$225,400.00	1         \$116,254.77         0.09%         0         \$0.00         NA         0           1         \$120,000.00         0.1%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,500.00         0.09%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$117,000.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.09%         0         \$0.00         NA         0           1         \$114,500.00         0.1%         0         \$0.00         NA         0           1         \$112,000.00         0.1%         0         \$0.00         NA         0           1         \$122,000.00         0.1%         0         \$0.00         NA         0           2         \$227,592.93         0.18%         0         \$0.00         NA         0		

ST. JAMES MORTGAGE CORPORATION						
STATE BANK OF CROSS PLAINS	1	\$118,500.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$354,900.00	0.28% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	3	\$341,400.00	0.27%0	) \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,100.00	0.1%0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	13	\$1,549,100.00	1.23% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,643.84	0.09% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$223,000.00	0.18%0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$232,503.27	0.19% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,886.60	0.09% 0	\$0.00		\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$116,400.00	0.09% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$121,700.00	0.1%0	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$122,000.00	0.1%0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,500.00	0.1%0	\$0.00	NA 0	\$0.00
THE PARK BANK	2	\$232,950.00	0.19% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	8	\$939,000.00	0.75% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	7	\$824,387.86	0.66% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$111,665.00				\$0.00
TRAVIS CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$584,800.00	0.47% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	2	\$232,691.33	0.19% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$355,800.00	0.28% 0	\$0.00	NA 0	\$0.00

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	AMER MORT	ERSAL ICAN GAGE ANY, LLC	1	\$117,600.00	0.09% 0	\$0.00	NA	0 \$0.00
	UNIVE	ERSITY OF DNSIN CREDIT	1	\$121,000.00	0.1% 0	\$0.00	NA	0 \$0.00
	BANK CO.	EST NATIONAL AND TRUST	8	\$919,155.47	0.73%0	\$0.00	NA	0 \$0.00
	VALLI BANK	EY NATIONAL	5	\$587,900.00	0.47% 0	\$0.00	NA	0 \$0.00
	VAND	YK MORTGAGE ORATION	1	\$120,000.00	0.1% 0	\$0.00	NA	0 \$0.00
		ONT FEDERAL IT UNION	1	\$113,000.00	0.09% 0	\$0.00	NA	0 \$0.00
	VIRGI UNION	NIA CREDIT 1, INC.	1	\$119,000.00	0.09% 0	\$0.00	NA	0 \$0.00
		INGTON STATE OYEES CREDIT N	2	\$243,300.00	0.19% 0	\$0.00	NA	0 \$0.00
		OM CENTRAL IT UNION	1	\$118,600.00	0.09% 0	\$0.00	NA	0 \$0.00
		BURY BANK	6	\$695,000.00	0.55% 0	\$0.00	NA	0 \$0.00
	WEST	CONSIN IT UNION	3	\$345,148.00	0.27% 0	\$0.00	NA	
	WEST UNION	ERRA CREDIT N	1	\$116,000.00	0.09% 0	\$0.00	NA	0 \$0.00
		HT-PATT IT UNION, INC.	15	\$1,755,870.84	1.4% 0	\$0.00	NA	0 \$0.00
	Unavai	lable	163	\$19,016,536.35	15.11% 0	\$0.00	NA	
Total			1,077	\$125,551,025.40	100% 0	\$0.00		0 \$0.00
31416XLJ7	COMP	ND MORTGAGE ANY OF NEW Y, INC.	1	\$147,742.44	0.07% 0	\$0.00	NA	0 \$0.00
	1ST M	IDAMERICA IT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	GROU	DEEN PROVING ND FEDERAL IT UNION	3	\$417,000.00	0.2% 0	\$0.00	NA	0 \$0.00
	ADDIS	SON AVENUE RAL CREDIT	4	\$558,774.95	0.27% 0	\$0.00	NA	0 \$0.00
		ONDACK TRUST ANY THE	1	\$143,000.00	0.07% 0	\$0.00	NA	0 \$0.00
	ADVA	NTAGE BANK	9	\$1,237,000.00	0.59% 0	\$0.00	NA	0 \$0.00
			1	\$135,000.00	0.06% 0	\$0.00	NA	0 \$0.00

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	3	\$424,594.05	0.2%0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$140,900.00	0.07%0	\$0.00	NA 0	\$0.00
ALPINE BANK & TRUST CO.	4	\$559,038.51	0.27% 0	\$0.00		\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$1,670,450.00	0.79% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$954,408.76	0.45% 0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	3	\$407,776.72	0.19% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,343,834.30	1.12%0	\$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	3	\$397,117.04	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$580,500.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$142,400.00	0.07% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$406,772.00	0.19% 0	\$0.00		\$0.00
ANCHORBANK FSB	39	\$5,291,800.00	2.52% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	3	\$413,753.96	0.2% 0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	2	\$268,850.00	0.13%0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$295,480.00	0.14% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	16	\$2,196,349.22	1.04% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	14	\$1,877,392.11	0.89% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$145,500.00	0.07%0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	16	\$2,188,235.49	1.04% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	3	\$387,300.00	0.18% 0	\$0.00	NA 0	\$0.00

BANK TEXAS, NATIONAL ASSOCIATION							
BAXTER CREDIT UNION	4	\$576,600.00	0.27% 0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.14%0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,619,150.00	0.77% 0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$543,550.00	0.26% 0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$141,879.62	0.07% 0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$412,750.00	0.2% 0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$270,600.00	0.13%0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$819,949.69	0.39%0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$146,000.00	0.07% 0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$134,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$412,000.00	0.2%0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$282,360.00	0.13%0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$136,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$275,200.00	0.13% 0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,037,618.01	1.45% 0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,000.00	0.06% 0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$258,711.00	0.12% 0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$147,000.00	0.07%0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$141,600.00	0.07%0	\$0.00	NA	0	\$0.00

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$400,500.00	0.19%0	) \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$552,600.00	0.26% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$145,271.46	0.07% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$133,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$819,646.45	0.39% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$270,620.68	0.13% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,391.00	0.13%0	) \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.06% 0	) \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,503,750.00	0.72% 0	\$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	2	\$252,451.96	0.12% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$279,000.00	0.13% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	9	\$1,246,700.00	0.59% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.07% 0	) \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$139,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.06% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$144,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$144,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE	2	\$291,950.00	0.14% 0	) \$0.00	NA 0	\$0.00

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SERVICE	S, INC.						
	UNION OF RN	2	\$264,000.00	0.13%0	\$0.00	NA 0	\$0.00
DANVER		1	\$125,000.00	0.06%0	\$0.00	NA 0	\$0.00
DEDHAM	1 ГION FOR	3	\$411,800.00	0.2%0		NA 0	
DENVER COMPAN	MORTGAGE Y, INC.	2	\$276,790.00	0.13%0	\$0.00	NA 0	\$0.00
	SCHOOLS L CREDIT	7	\$954,829.97	0.45%0	\$0.00	NA 0	\$0.00
DEXTER UNION	CREDIT	1	\$147,000.00	0.07%0	\$0.00	NA 0	\$0.00
DHCU CO CREDIT	OMMUNITY UNION	2	\$274,000.00	0.13%0	\$0.00	NA 0	\$0.00
DORT FE CREDIT		3	\$412,893.74	0.2% 0	\$0.00	NA 0	\$0.00
DUBUQU AND TRU COMPAN	JST	1	\$140,500.00	0.07%0	\$0.00	NA 0	\$0.00
DUPAGE UNION	CREDIT	4	\$556,400.00	0.26% 0	\$0.00	NA 0	\$0.00
	BANK AND OMPANY	10	\$1,382,276.52	0.66% 0	\$0.00	NA 0	\$0.00
EAGLE V BANK, N		2	\$288,750.00	0.14% 0	\$0.00	NA 0	\$0.00
EAST BO SAVINGS		1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EAST WE	EST BANK	5	\$658,200.00	0.31% 0	\$0.00	NA 0	\$0.00
EMIGRA MORTGA COMPAN	GE	2	\$265,000.00	0.13%0	\$0.00	NA 0	\$0.00
	ER FEDERAL	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
ENT FED CREDIT I		1	\$135,838.05	0.06% 0	\$0.00	NA 0	\$0.00
EVANS B NATION ASSOCIA	AL	2	\$264,458.11	0.13%0	\$0.00	NA 0	\$0.00
FAA CRE	DIT UNION	3	\$405,900.00	0.19% 0	\$0.00	NA 0	\$0.00
FALL RIV CENTS S BANK DI BANKFIV	BA	1	\$148,000.00	0.07%0	\$0.00	NAO	\$0.00
FARMER TRUST	S BANK &	13	\$1,783,075.00	0.85% 0	\$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	13	\$1,773,574.16	0.84% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$129,283.78	0.06%0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.07%0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$125,706.82	0.06%0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.07%0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,477.45	0.06% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$148,000.00	0.07% 0	\$0.00	NA0	\$0.00
FIRST CENTURY BANK	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$698,600.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$429,500.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$669,365.59	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$131,500.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$262,916.51	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,000.00	0.13% 0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.07% 0	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$399,050.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	5	\$669,989.81	0.32% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE	1	\$138,000.00	0.07% 0	\$0.00	NA 0	\$0.00

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NATIONAL BANK						
FIRST MERIT MORTGAGE CORPORATION	26	\$3,512,075.81	1.67% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,034,603.62	0.97% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$131,500.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$263,650.00	0.13%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$259,025.00	0.12%0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,095,500.00	1%0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$132,000.00	0.06%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	33	\$4,444,436.09	2.11% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,093,677.51	0.52% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$144,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,821.88	0.13% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	6	\$853,393.49	0.41% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$389,000.00	0.19% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$145,980.63	0.07% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$2,322,228.51	1.1%0	\$0.00	NA 0	\$0.00
FULTON BANK	21	\$2,799,700.00	1.33% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$535,400.00	0.25% 0	\$0.00	NA 0	\$0.00
GECU	6	\$815,349.56	0.39% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$139,000.00	0.07% 0	\$0.00	NA 0	\$0.00

GESA CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$143,300.00	0.07% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$142,200.00	0.07% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	4	\$544,938.86	0.26% 0	\$0.00	NA 0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$134,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$136,500.00	0.06% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$427,799.34	0.2% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$271,050.00	0.13% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$426,600.00	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,050.00	0.13% 0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$148,200.00	0.07% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	8	\$1,088,060.86	0.52% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$424,836.16	0.2% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$129,500.00	0.06% 0	\$0.00	NA0	\$0.00
HOME SAVINGS OF AMERICA	6	\$869,200.00	0.41% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$130,300.00	0.06% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$807,906.61	0.38% 0	\$0.00	NAO	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA0	\$0.00
	1	\$128,500.00	0.06% 0	\$0.00	NA0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION						
	INVESTORS SAVINGS BANK	2	\$255,536.00	0.12% 0	\$0.00	NA 0	\$0.00
	ISB COMMUNITY BANK	1	\$137,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$260,500.00	0.12%0	\$0.00	NA 0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,800.00	0.06% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$835,500.00	0.4% 0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$659,300.00	0.31%0	\$0.00	NA 0	\$0.00
[	LAKELAND BANK	1	\$140,000.00	0.07%0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	26	\$3,566,355.88	1.7% 0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	4	\$527,400.00	0.25% 0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$147,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	LEGACY BANKS	3	\$414,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.07% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.06% 0	\$0.00	NA 0	
	LIFESTORE BANK	1	\$143,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$545,466.64	0.26% 0	\$0.00		
	LOS ALAMOS NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	2	\$273,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	3	\$388,500.00	0.18% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	1	\$144,800.00	0.07%0	\$0.00	NA 0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$412,200.00	0.2% 0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.07%0	\$0.00	NA 0	\$0.00
		1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	3	\$383,650.00	0.18% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,243,250.00	0.59% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$403,454.23	0.19% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$963,466.37	0.46% 0			
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$138,000.00	0.07%0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$257,264.13	0.12%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$407,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	3	\$413,600.00	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$415,852.57	0.2% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$147,550.00	0.07% 0			
MIDWESTONE BANK	3	\$422,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$275,900.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$126,225.00	0.06% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$262,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$655,100.00	0.31% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$124,481.60	0.06% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$127,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	1	\$138,000.00	0.07% 0	\$0.00	NA 0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	3	\$416,500.00	0.2% 0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$147,638.41	0.07% 0	\$0.00	NA0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$690,500.00	0.33% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$257,900.00	0.12%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$555,900.00	0.26% 0	\$0.00	NA0	\$0.00
NEW ERA BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06% 0			
NORTHERN OHIO INVESTMENT COMPANY	1	\$149,380.00	0.07% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$554,652.13	0.26% 0	\$0.00	NA0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,258,323.58	0.6% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$149,800.00	0.07% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$286,000.00	0.14% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$282,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	6	\$829,150.00	0.39% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,500.00	0.06% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$130,500.00	0.06% 0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0	\$0.00	NA0	\$0.00
PAPER CITY SAVINGS	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.00

ASSOCIATION		. <b>I</b>		'		
PARTNERS FEDERAL		¢105,407,50	2.040	¢0.00		¢0.00
CREDIT UNION	1	\$136,437.59	0.06%0	\$0.00	NA0	\$0.00
PATELCO CREDIT UNION	10	\$1,370,265.97	0.65% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	16	\$2,151,150.50	1.02% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$273,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$261,000.00	0.12%0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	3	\$403,500.00	0.19% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,071,968.95	0.51%0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$146,100.00	0.07%0	\$0.00	NA 0	\$0.00
PROFILE BANK FSB	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	4	\$551,200.00	0.26% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,000.00	0.07% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$141,600.00	0.07% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$133,900.59	0.06% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	14	\$1,926,644.15	0.92% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$416,000.00			NA 0	\$0.00
REGIONS BANK	272	\$36,589,308.32	17.41%0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$257,000.00	0.12% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$142,100.00	0.07%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$279,000.00	0.13%0	\$0.00	NA 0	\$0.00
S&T BANK	5	\$677,541.02	0.32% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$410,211.51	0.2% 0	\$0.00	NA 0	\$0.00

SAN FRANC FIRE CREDI		1	\$140,000.00	0.07% (	) \$0.00	NA 0	\$0.00
SAVINGS BA MAINE	ANK OF	3	\$396,900.00	0.19% (	) \$0.00	NA 0	\$0.00
SAVINGS IN BANK AND ' COMPANY		2	\$263,403.06	0.13% (	\$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY		2	\$296,800.00	0.14%0	) \$0.00	NA 0	\$0.00
SCOTIABAN PUERTO RIC		1	\$139,425.27	0.07%0	\$0.00	NA 0	\$0.00
SEASONS FE CREDIT UNI		2	\$274,848.42	0.13% (	\$0.00	NA 0	\$0.00
SIUSLAW BA	ANK	1	\$144,000.00	0.07%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y	3	\$401,600.00	0.19% (	\$0.00	NAO	
SOMERSET COMPANY	TRUST	2	\$283,900.72	0.14% (	) \$0.00	NA 0	\$0.00
SOUND COM BANK	1MUNITY	1	\$145,000.00	0.07% (	\$0.00	NA 0	\$0.00
SPACE COAS CREDIT UNI		6	\$804,694.60	0.38% (	\$0.00	NA 0	\$0.00
SPENCER SA BANK	AVINGS	2	\$267,600.00	0.13% (	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATI		2	\$280,100.00	0.13% (	\$0.00	NA 0	\$0.00
STANDARD AND TRUST COMPANY		2	\$261,000.00	0.12% (	) \$0.00	NA 0	\$0.00
STATE BAN CROSS PLAI		7	\$956,729.07	0.46% (	\$0.00	NA 0	\$0.00
STATE BAN LINCOLN	K OF	1	\$131,500.00	0.06% (	) \$0.00	NA 0	\$0.00
STATE BAN LAKES	K OF THE	2	\$283,000.00	0.13% (	\$0.00	NA 0	\$0.00
STEARNS LE INC.	ENDING,	1	\$128,000.00	0.06% (	\$0.00	NA 0	\$0.00
STOCK YAR & TRUST CC STOCK YAR MORTGAGE COMPANY	D. DBA DS BANK	3	\$403,162.00	0.19% (	\$0.00	NAO	\$0.00
SUMMIT CR UNION	EDIT 3	31	\$4,214,445.00	2% (	) \$0.00	NA 0	\$0.00
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J							
	SUN WEST MORTGAGE COMPANY INC.	1	\$127,500.00	0.06% 0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$275,107.69	0.13% 0	\$0.00	NA 0	\$0.00
	SUTTON BANK	2	\$259,433.03	0.12% 0	\$0.00	NA 0	\$0.00
<u> </u>	TEXAS BANK	2	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.00
E	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$527,691.43	0.25% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$286,493.43	0.14% 0	\$0.00	NA 0	\$0.00
E	THE NATIONAL BANK OF OAK HARBOR	2	\$282,500.00	0.13% 0	\$0.00	NA 0	\$0.00
ŢŢ	THE PARK BANK	1	\$130,500.00	0.06% 0	\$0.00	NA 0	\$0.00
F	THE SUMMIT FEDERAL CREDIT UNION	5	\$696,500.00	0.33%0	\$0.00	NA 0	\$0.00
F	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0	\$0.00	NA 0	\$0.00
Ţ	TIERONE BANK	5	\$678,256.44	0.32% 0	\$0.00	NA 0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$264,380.00	0.13% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$280,100.00	0.13% 0	\$0.00	NA 0	\$0.00
Ţ	UMPQUA BANK	4	\$553,083.67	0.26% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$275,200.00	0.13% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	1	\$131,000.00	0.06% 0	\$0.00	NA 0	\$0.00
N	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,200.00	0.13% 0	\$0.00	NA 0	\$0.00
E	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$701,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	8	\$1,084,750.00	0.52% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$266,800.00	0.13% 0	\$0.00	NA 0	\$0.00
E	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.06% 0	\$0.00	NA 0	\$0.00
		1	\$127,700.00	0.06% 0	\$0.00	NA 0	\$0.00

	VIRGINIA CREDIT UNION, INC.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$255,080.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$542,725.26	0.26%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$280,634.81	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$847,800.00	0.4%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	2	\$278,000.00			\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$2,192,103.69	1.04%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$140,000.00			\$0.00	NA	\$0.00
	Unavailable	200	\$27,240,779.39	13.02%	0	\$0.00	NA(	\$0.00
Total		1,545	\$210,204,630.98	100%	0	\$0.00	(	\$0.00
31416XLK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$312,717.24	0.15%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$485,160.22	0.23%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$482,377.92	0.23%	0	\$0.00	NA(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$339,878.38	0.16%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$322,420.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$465,373.77	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$789,400.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	6	\$975,374.69	0.46%	0	\$0.00	NA	\$0.00

		<b>*222 7</b> 00 00	0.1500	<b>\$0.00</b>		¢0.00
AMEGY MORTGAGE	2	\$323,700.00	0.15%0	\$0.00	NA0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,944,131.39	0.92%0	\$0.00	NA0	\$0.00
AMERICAN BANK	5	\$789,611.09	0.37% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$169,000.00	0.08%0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$624,500.00	0.3%0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$174,572.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$153,200.00	0.07%0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.08%0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$311,800.00	0.15% 0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$173,200.00	0.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	40	\$6,372,526.06	3.02% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$306,376.00	0.15% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$485,000.00	0.23%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$173,000.00	0.08%0	\$0.00	NA 0	\$0.00
AVIDIA BANK	3	\$479,000.00	0.23% 0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$170,800.00	0.08% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	11	\$1,726,570.62	0.82% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$1,293,071.21	0.61%0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$151,023.78	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	13	\$2,059,641.80	0.98% 0	\$0.00	NA 0	\$0.00

ON VESTON D STAFF CREDIT ANK REDIT RAL HON	1 1 1 1 8	\$165,350.00 \$155,600.00 \$159,349.83 \$155,500.00 \$1,267,407.19	0.08% 0 0.07% 0 0.08% 0 0.07% 0	) \$0.00 \$0.00	NA0 NA0	\$0.00
D STAFF CREDIT ANK REDIT RAL HON	-	\$159,349.83 \$155,500.00	0.08% 0	\$0.00	NA 0	
D STAFF CREDIT ANK REDIT RAL HON	-	\$159,349.83 \$155,500.00	0.08% 0	\$0.00	NA 0	
REDIT RAL HON	-		0.07%0	¢0.00	T 1	
REDIT RAL HON	8			\$0.00	NA 0	\$0.00
ION	<u> </u>		0.6%0			
-	1	\$155,000.00	0.07%0	\$0.00	NA 0	\$0.00
REDIT	1	\$151,245.14	0.07%0	\$0.00	NA 0	\$0.00
ION	15	\$2,423,766.55	1.15%0	\$0.00	NA 0	\$0.00
ΓY CREDIT	3	\$465,900.00	0.22% 0	\$0.00	NA 0	\$0.00
VK STATE	1	\$162,324.01	0.08% 0	\$0.00	NA 0	\$0.00
	5	\$805,357.86	0.38% 0	\$0.00	NA 0	\$0.00
	1	\$168,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$169,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$173,600.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$153,000.00				
νK	3	\$474,000.00	0.22%0	\$0.00	NA 0	\$0.00
E STATE	1	\$169,800.00	0.08% 0	\$0.00	NA 0	\$0.00
E, LLC	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ON BANK	2	\$312,600.00	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$308,384.22	0.15% 0	\$0.00	NA0	\$0.00
E :	10	\$1,603,302.22	0.76% 0	\$0.00	NA 0	\$0.00
	1	\$174,600.00	0.08% 0	\$0.00	NA 0	\$0.00
3ANK	1	\$156,100.00	0.07% 0	\$0.00	NA 0	\$0.00
D/B/A	1	\$173,000.00				
	IION WK TY CREDIT WK STATE IPLOYEES ION VALLEY IION NANCIAL ION ATER IION VR TRUST THE NK E STATE E, LLC ON BANK AL LLC	IION15WKTY CREDIT3WK STATE1IPLOYEES5ION1IPLOYEES5ION1ION1NANCIAL1ION1NANCIAL1ION1VALLEY1ION1NANCIAL1ION1VR TRUST1VK3JE STATE1ON BANK2AL2LC10PACIFIC1NS1E10PACIFIC1NS1E1	FEDERAL ION         15         \$2,423,766.55           NK FY CREDIT         3         \$465,900.00           WK STATE         1         \$162,324.01           MPLOYEES ION         5         \$805,357.86           VALLEY ION         1         \$168,600.00           NANCIAL ION         1         \$169,000.00           NANCIAL ION         1         \$169,000.00           NANCIAL ION         1         \$169,000.00           VALLEY ION         1         \$169,000.00           NANCIAL ION         1         \$169,000.00           VARTRUST THE         1         \$173,600.00           VK         3         \$474,000.00           K         3         \$474,000.00           CON BANK         2         \$312,600.00           AL	FEDERAL ION         15         \$2,423,766.55         1.15%         0           WK         TY CREDIT         3         \$465,900.00         0.22%         0           WK STATE         1         \$162,324.01         0.08%         0           VALLEY         1         \$162,324.01         0.08%         0           VALLEY         1         \$169,000.00         0.08%         0           NANCIAL         1         \$169,000.00         0.08%         0           NANCIAL         1         \$173,600.00         0.08%         0           NK         3         \$474,000.00         0.22%         0           NK         3         \$474,000.00         0.22%         0           NK         3         \$474,000.00         0.08%         0           NK         3         \$474,000.00         0.07%         0           E, LLC         1         \$150,000.00         0.07%         0           AL<	FEDERAL ION         15         \$2,423,766.55         1.15%         0         \$0.00           WK FY CREDIT         3         \$465,900.00         0.22%         0         \$0.00           WK STATE         1         \$162,324.01         0.08%         0         \$0.00           MLOYEES ION         5         \$805,357.86         0.38%         0         \$0.00           VALLEY ION         1         \$168,600.00         0.08%         0         \$0.00           NANCIAL ION         1         \$169,000.00         0.08%         0         \$0.00           NANCIAL ION         1         \$169,000.00         0.08%         0         \$0.00           VALLEY ION         1         \$169,000.00         0.08%         0         \$0.00           NANCIAL ION         1         \$169,000.00         0.08%         0         \$0.00           VR TRUST THE         1         \$153,000.00         0.07%         \$0         \$0.00           NK         3         \$474,000.00         0.22%         \$0         \$0.00           WR TRUST THE         1         \$169,800.00         0.07%         \$0         \$0.00           E, LLC         1         \$150,000.00         0.07%         \$	FEDERAL ION         15         \$2,423,766.55         1.15%         0         \$0.00         NA         0           WK TY CREDIT         3         \$465,900.00         0.22%         0         \$0.00         NA         0           WK STATE         1         \$162,324.01         0.08%         0         \$0.00         NA         0           MPLOYEES ION         5         \$805,357.86         0.38%         0         \$0.00         NA         0           VALLEY ION         1         \$168,600.00         0.08%         0         \$0.00         NA         0           NANCIAL ION         1         \$169,000.00         0.08%         0         \$0.00         NA         0           NANCIAL ION         1         \$169,000.00         0.08%         \$0         \$0.00         NA         0           VR TRUST THE         1         \$169,000.00         0.07%         \$0         \$0.00         NA         0           VK TRUST THE         1         \$153,000.00         0.07%         \$0         \$0.00         NA         0           ON BANK         2         \$312,600.00         0.08%         \$0.000         NA         0           ALLC         1 <t< td=""></t<>

2	\$335,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$172,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$154,400.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$172,583.52	0.08% 0	\$0.00	NA 0	\$0.00
1	\$173,775.00	0.08% 0	\$0.00	NA 0	\$0.00
5	\$820,818.00	0.39% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$333,463.42	0.16% 0	\$0.00	NA 0	\$0.00
5	\$805,600.00	0.38% 0	\$0.00	NA 0	\$0.00
9	\$1,418,000.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$168,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$169,200.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$157,000.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$162,701.16	0.08% 0	\$0.00	NA0	\$0.00
1	\$166,000.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$173,000.00	0.08%0	\$0.00	NA 0	\$0.00
1	\$172,500.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$158,800.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$167,900.00	0.08%0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
5	\$797,000.00	0.38% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 5 5 1 1 2 5 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1         \$172,000.00           1         \$154,400.00           1         \$150,000.00           1         \$172,583.52           1         \$173,775.00           5         \$820,818.00           1         \$160,000.00           2         \$333,463.42           5         \$805,600.00           9         \$1,418,000.00           1         \$169,200.00           1         \$169,200.00           1         \$162,701.16           1         \$162,701.00           1         \$173,000.00           1         \$162,701.16           1         \$162,701.00           1         \$162,701.00           1         \$162,701.00           1         \$162,701.00           1         \$173,000.00           1         \$173,000.00           1         \$173,000.00           1         \$172,500.00           1         \$158,800.00           1         \$150,000.00	1         \$172,000.00         0.08%         0           1         \$154,400.00         0.07%         0           1         \$150,000.00         0.07%         0           1         \$172,583.52         0.08%         0           1         \$173,775.00         0.08%         0           1         \$160,000.00         0.08%         0           1         \$160,000.00         0.08%         0           2         \$333,463.42         0.16%         0           5         \$805,600.00         0.38%         0           9         \$1,418,000.00         0.67%         0           1         \$168,000.00         0.08%         0           1         \$169,200.00         0.08%         0           1         \$162,701.16         0.08%         0           1         \$162,701.16         0.08%         0           1         \$166,000.00         0.08%         0           1         \$166,000.00         0.08%         0           1         \$173,000.00         0.08%         0           1         \$172,500.00         0.08%         0           1         \$158,800.00         0.08%	1         \$172,000.00         0.08% 0         \$0.00           1         \$154,400.00         0.07% 0         \$0.00           1         \$150,000.00         0.07% 0         \$0.00           1         \$172,583.52         0.08% 0         \$0.00           1         \$172,583.52         0.08% 0         \$0.00           1         \$173,775.00         0.08% 0         \$0.00           5         \$820,818.00         0.39% 0         \$0.00           1         \$160,000.00         0.08% 0         \$0.00           2         \$333,463.42         0.16% 0         \$0.00           5         \$805,600.00         0.38% 0         \$0.00           9         \$1,418,000.00         0.67% 0         \$0.00           1         \$168,000.00         0.08% 0         \$0.00           1         \$168,000.00         0.08% 0         \$0.00           1         \$169,200.00         0.08% 0         \$0.00           1         \$162,701.16         0.08% 0         \$0.00           1         \$162,701.16         0.08% 0         \$0.00           1         \$166,000.00         0.08% 0         \$0.00           1         \$172,500.00         0.08% 0	1         \$172,000.00         0.08% 0         \$0.00         NA 0           1         \$154,400.00         0.07% 0         \$0.00         NA 0           1         \$150,000.00         0.07% 0         \$0.00         NA 0           1         \$172,583.52         0.08% 0         \$0.000         NA 0           1         \$172,583.52         0.08% 0         \$0.000         NA 0           1         \$172,75.00         0.08% 0         \$0.000         NA 0           5         \$820,818.00         0.39% 0         \$0.000         NA 0           1         \$160,000.00         0.08% 0         \$0.000         NA 0           2         \$333,463.42         0.16% 0         \$0.000         NA 0           5         \$805,600.00         0.38% 0         \$0.000         NA 0           9         \$1,418,000.00         0.67% 0         \$0.00         NA 0           1         \$168,000.00         0.08% 0         \$0.00         NA 0           1         \$169,200.00         0.08% 0         \$0.00         NA 0           1         \$169,000.00         0.08% 0         \$0.00         NA 0           1         \$162,701.16         0.08% 0         \$0.00         N

SAVINGS		I				
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$789,240.94	0.37%0	\$0.00	NA0	\$0.00
DEXTER CREDIT UNION	1	\$162,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$165,000.00	0.08% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$336,000.00	0.16% 0			\$0.00
DIME BANK	1	\$150,000.00	0.07%0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$318,536.14	0.15% 0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,360.00	0.07%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$305,500.00	0.14%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.07%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$153,400.00	0.07% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,744,008.98	0.83% 0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	3	\$463,200.00	0.22% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$161,464.16	0.08% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$168,000.00	0.08%0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$158,300.00	0.08% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	2	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$149,377.92	0.07% 0			
FAA CREDIT UNION	5	\$838,750.00	0.4%0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,400.00	0.07%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	21	\$3,412,180.00	1.62% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$952,837.05	0.45% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,188.00	0.08% 0	\$0.00	NA0	\$0.00
	2	\$321,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.08% 0	\$0.00	NA0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$161,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$160,500.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$152,200.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$826,300.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$463,000.00	0.22% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$651,075.40	0.31%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$164,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$171,592.67	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$820,628.27	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$163,580.35	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$167,747.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$312,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$640,280.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$160,000.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,063,276.21	1.45% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,411,951.83	0.67% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,200.00	0.08% 0	\$0.00	NA 0	\$0.00
	6	\$1,002,400.00	0.48% 0	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL						
ASSOCIATION FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	36	\$5,800,884.19	2.75%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$155,000.00	0.07% 0			\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$983,731.39	0.47%0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,600.00	0.08% 0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$165,000.00	0.08%0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	4	\$626,573.06	0.3%0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.07%0	\$0.00	NA 0	\$0.00
FREMONT BANK	14	\$2,213,968.55	1.05%0	\$0.00	NA 0	\$0.00
FULTON BANK	13	\$2,115,000.00	1%0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	2	\$321,984.17	0.15% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$487,300.00	0.23% 0	\$0.00	NA 0	\$0.00
GECU	3	\$480,209.40	0.23%0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	2	\$310,200.00	0.15% 0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$340,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$154,111.14	0.07% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$322,900.00	0.15% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$151,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,100.00	0.07% 0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$173,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23%0	\$0.00	NA0	\$0.00

GE	4	\$671,500.00	0.32% 0	\$0.00	NA0	\$0.00
	2	\$320,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	2	\$332,000.00	0.16% 0	\$0.00	NA 0	\$0.00
) TY	1	\$151,443.00	0.07%0			
ND BANK	7	\$1,116,760.00	0.53%0	\$0.00	NA 0	\$0.00
BANK, L	1	\$166,050.00				
DERAL	1	\$160,531.47	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$168,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ATE BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$301,000.00	0.14% 0			\$0.00
ANK	1	\$171,000.00	0.08%0	\$0.00	NA 0	\$0.00
3ANK	1	\$150,000.00	0.07%0	\$0.00	NA 0	\$0.00
AL CREDIT	2	\$308,584.22	0.15% 0	\$0.00	NA 0	\$0.00
EES	4	\$635,313.24	0.3% 0	\$0.00	NA 0	\$0.00
	2	\$334,000.00	0.16% 0	\$0.00	NA 0	\$0.00
S SAVINGS	1	\$157,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GE	1	\$168,000.00	0.08% 0	\$0.00	NA0	\$0.00
	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	3	\$460,050.00	0.22% 0	\$0.00	NA 0	\$0.00
	1	\$155,000.00	0.07% 0	\$0.00	NA 0	\$0.00
		\$319,536.00	0.15%0	\$0.00	NA 0	\$0.00
CREDIT	2	\$319,330.00	0.15 // 0			
	N GE GE Y INC. DRTGAGE Y ABANK BANK D TY ESS CREDIT ESS CREDIT AND BANK ANK BANK, L TION DERAL VINGS OF ATE BANK ALE L BANK ALE L BANK ALE L BANK AAL CREDIT THEAST ESS CREDIT THEAST ESS CREDIT ENTRAL NION CREDIT ENTRAL NION CREDIT ENTRAL NION CREDIT ENTRAL NION CREDIT ENTRAL NION CREDIT ENTRAL NION CREDIT EDERAL NION CREDIT EDERAL NION CREDIT CREDIT EDERAL NION CREDIT CR	GE4Y INC.2ORTGAGE2X BANK2O1X BANK1P1SANK,1I1ND BANK7BANK,1I1O1ND BANK1ION1OERAL1VINGS OF1ATE BANK1ATE BANK2ANK1BANK2ANK1BANK2ANK1BANK2CHEAST2CREDIT4CREDIT2CHEAST2CREDIT4ENTRAL2NION1NUON1NUTTER3PANY3OARC1NION1G1	GE       4       \$671,500.00         Y INC.       2       \$320,700.00         X BANK       2       \$332,000.00         X BANK       2       \$332,000.00         D ITY       1       \$151,443.00         ES CREDIT       1       \$151,443.00         ND BANK       7       \$1,116,760.00         JANK,       1       \$166,050.00         ION       1       \$166,050.00         DERAL       1       \$168,000.00         ATE BANK       1       \$168,000.00         ALE       2       \$301,000.00         ANK       1       \$171,000.00         ANK       1       \$100,000         AL CREDIT       2       \$334,000.00         RS SAVINGS       1       \$157,000.00         NION       1       \$168,000.00         NION<	GE       4       \$671,500.00       0.32% 0         YINC.       2       \$320,700.00       0.15% 0         ORTGAGE       2       \$332,000.00       0.16% 0         X BANK       2       \$332,000.00       0.16% 0         OTTY       1       \$151,443.00       0.07% 0         ITY       1       \$151,443.00       0.07% 0         ND BANK       7       \$1,116,760.00       0.53% 0         SANK,       1       \$166,050.00       0.08% 0         ION       1       \$166,050.00       0.08% 0         VINGS OF       1       \$168,000.00       0.08% 0         ATE BANK       1       \$1154,000.00       0.07% 0         ALE       2       \$301,000.00       0.14% 0         ANK       1       \$1171,000.00       0.08% 0         BANK       1       \$150,000.00       0.07% 0         CREDIT       2       \$308,584.22       0.15% 0         CHEAST       4       \$635,313.24       0.3% 0         CREDIT       4       \$635,313.24       0.3% 0         CREDIT       4       \$157,000.00       0.07% 0         NION       1       \$1568,000.00       0.07% 0 <td>GE       4       \$671,500.00       0.32%       0       \$0.00         YINC.       2       \$320,700.00       0.15%       0       \$0.00         CBANK       2       \$332,000.00       0.16%       0       \$0.00         ND BANK       7       \$1,116,760.00       0.53%       0       \$0.00         ND BANK       7       \$1,116,760.00       0.53%       0       \$0.00         SANK,       1       \$166,050.00       0.08%       0       \$0.00         VINGS OF       1       \$166,050.00       0.08%       0       \$0.00         ATE BANK       1       \$1610,001.00       0.07%       \$0.00       \$0.00         ALE       1       \$163,000.00       0.014%       0       \$0.00         AL       1       \$171,000.00       0.08%       \$0.00       \$0.00         CHEAST       2       \$308,584.22       0.15%       \$0.00       \$0.00</td> <td>GE Y INC.         4         \$671,500.00         0.32% 0         \$0.00         NA 0           DRTGAGE Y         2         \$3320,700.00         0.15% 0         \$0.00         NA 0           CBANK         2         \$332,000.00         0.16% 0         \$0.00         NA 0           CBANK         2         \$332,000.00         0.16% 0         \$0.00         NA 0           CBANK         2         \$332,000.00         0.16% 0         \$0.00         NA 0           CBANK         2         \$151,443.00         0.07% 0         \$0.00         NA 0           IND BANK         7         \$1,116,760.00         0.53% 0         \$0.00         NA 0           SANK, L         1         \$166,050.00         0.08% 0         \$0.00         NA 0           VINGS OF         1         \$166,050.00         0.08% 0         \$0.00         NA 0           VINGS OF         1         \$168,000.00         0.08% 0         \$0.00         NA 0           ATE BANK         1         \$171,000.00         0.08% 0         \$0.00         NA 0           ANK         1         \$171,000.00         0.07% 0         \$0.00         NA 0           ANK         1         \$150,000.00         0.07% 0</td>	GE       4       \$671,500.00       0.32%       0       \$0.00         YINC.       2       \$320,700.00       0.15%       0       \$0.00         CBANK       2       \$332,000.00       0.16%       0       \$0.00         ND BANK       7       \$1,116,760.00       0.53%       0       \$0.00         ND BANK       7       \$1,116,760.00       0.53%       0       \$0.00         SANK,       1       \$166,050.00       0.08%       0       \$0.00         VINGS OF       1       \$166,050.00       0.08%       0       \$0.00         ATE BANK       1       \$1610,001.00       0.07%       \$0.00       \$0.00         ALE       1       \$163,000.00       0.014%       0       \$0.00         AL       1       \$171,000.00       0.08%       \$0.00       \$0.00         CHEAST       2       \$308,584.22       0.15%       \$0.00       \$0.00	GE Y INC.         4         \$671,500.00         0.32% 0         \$0.00         NA 0           DRTGAGE Y         2         \$3320,700.00         0.15% 0         \$0.00         NA 0           CBANK         2         \$332,000.00         0.16% 0         \$0.00         NA 0           CBANK         2         \$332,000.00         0.16% 0         \$0.00         NA 0           CBANK         2         \$332,000.00         0.16% 0         \$0.00         NA 0           CBANK         2         \$151,443.00         0.07% 0         \$0.00         NA 0           IND BANK         7         \$1,116,760.00         0.53% 0         \$0.00         NA 0           SANK, L         1         \$166,050.00         0.08% 0         \$0.00         NA 0           VINGS OF         1         \$166,050.00         0.08% 0         \$0.00         NA 0           VINGS OF         1         \$168,000.00         0.08% 0         \$0.00         NA 0           ATE BANK         1         \$171,000.00         0.08% 0         \$0.00         NA 0           ANK         1         \$171,000.00         0.07% 0         \$0.00         NA 0           ANK         1         \$150,000.00         0.07% 0

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	9	\$1,460,440.46	0.69% 0	\$0.00	NA 0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$323,035.67	0.15% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	3	\$471,200.00	0.22% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,343.16	0.08% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$337,800.00	0.16% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	22	\$3,492,000.93	1.66% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$320,400.00	0.15%0	\$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$315,000.00	0.15%0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$1,122,796.17	0.53%0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	\$342,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$166,400.00	0.08%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	11	\$1,783,000.00	0.85% 0		NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$499,550.00	0.24% 0	\$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$325,100.00	0.15% 0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$332,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	5	\$811,100.00	0.38% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$166,000.00	0.08%0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$155,000.00	0.07%0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$484,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	5	\$818,000.00	0.39% 0	\$0.00	NA 0	\$0.00

MONSON SAVINGS BANK						
MORTGAGE AMERICA, INC.	3	\$494,700.00	0.23%0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	5	\$780,150.00	0.37% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$821,010.00	0.39% 0	\$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$155,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$499,000.00	0.24%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$166,000.00	0.08%0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$787,500.00	0.37%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,000.00	0.22%0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,290,957.00	0.61%0	\$0.00	NA 0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.07%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$1,920,898.05	0.91% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$953,527.78	0.45% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$494,600.00	0.23%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$315,000.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	8	\$1,269,500.00	0.6% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,500.00	0.07% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$168,000.00	0.08% 0	\$0.00	NA 0	\$0.00
· · · · · ·	BANKMORTGAGEAMERICA, INC.MORTGAGE CENTER,LLCMOUNTAINAMERICA CREDITUNIONMORTGAGECENTERS INC.NASSAU EDUCATORSFEDERAL CREDITUNIONNATIONAL BANK OFMIDDLEBURYNATIONALCOOPERATIVEBANK, N.A.NATIONALCOOPERATIVEBANK, N.A.NATIONALCOOPERATIVEBANK, N.A.NATIONALCOOPERATIVEBANK, N.A.NATIONALCOOPERATIVEBANK, N.A.NATIONALCOOPERATIVEBANK, N.A.NATIONALCOOPERATIVEBANKNORTGAGECOMPANYNEIGHBORHOODMORTGAGESOLUTIONS, LLCNORTHAMPTONCOOPERATIVE BANKNORTHWESTFEDERAL CREDITUNIONNORTHWESTERNMORTGAGECOMPANYNORTHAMPTONCOOPERATIVE BANKNORTHWESTERNMORTGAGECOMPANYNORTHAL BANKOLD SECONDNATIONAL BANKORIENTAL BANKAND TRUSTCONDNATIONAL BANKORIENTAL BANKAND TRUSTORNL FEDERAL	BANKImage: state of the state of	BANKIMORTGAGE AMERICA, INC.3\$494,700.00MORTGAGE CENTER, LLC5\$780,150.00MOUNTAIN AMERICA CREDIT5\$821,010.00MOUNTAIN AMERICA CREDIT5\$821,010.00UNIONI\$155,000.00CENTERS INC.1\$155,000.00NASSAU EDUCATORS FEDERAL CREDIT3\$499,000.00NATIONAL BANK OF MIDDLEBURY1\$166,000.00NATIONAL COOPERATIVE1\$170,000.00BANK, N.A.I\$170,000.00NATIONAL EXCHANGE BANK5\$787,500.00AND TRUSTI\$170,000.00NATIONWIDE ADVANTAGE3\$470,000.00NORTGAGE3\$470,000.00NORTGAGE8\$1,290,957.00SOLUTIONS, LLCI\$150,000.00NORTHAMPTON COOPERATIVE BANK1\$150,000.00NORTHAMPTON COOPERATIVE BANK1\$150,000.00NORTHWEST FEDERAL CREDIT12\$1,920,898.05UNIONI\$150,000.00NORTHWESTERN MORTGAGE6\$953,527.78OMPANYI\$150,000.00OCEANFIRST BANK2\$315,000.00OLD SECOND NATIONAL BANK\$1,269,500.00ORIENTAL BANK AND TRUST1\$155,500.00ORNL FEDERAL1\$168,000.00	BANKImage: state of the system of	BANK         Image: state st	BANK         Image: state st

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PACI COM UNIC	IMUNITY CREDIT	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	IFIC NW ERAL CREDIT ON	1	\$172,350.00	0.08% 0	\$0.00	NAO	\$0.00
PATI UNIC	ELCO CREDIT ON	6	\$926,733.87	0.44% 0	\$0.00	NA 0	\$0.00
PBI I	BANK	1	\$161,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	TAGON FEDERAL DIT UNION	18	\$2,895,846.54	1.37% 0	\$0.00	NA 0	\$0.00
NAT	PLES BANK, 'IONAL OCIATION	1	\$160,000.00	0.08%0	\$0.00	NA0	\$0.00
	MORTGAGE PORATION	3	\$478,652.39	0.23% 0	\$0.00	NA 0	\$0.00
	LADELPHIA ERAL CREDIT ON	1	\$155,298.00	0.07% 0	\$0.00	NAO	\$0.00
PION UNIC	NEER CREDIT ON	3	\$488,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	TINUM HOME RTGAGE	1	\$153,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	ISH NATIONAL DIT UNION	2	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	T WASHINGTON TE BANK	6	\$987,300.00	0.47% 0	\$0.00	NA 0	\$0.00
	IRIE STATE IK & TRUST	2	\$335,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MOR	MEWEST RTGAGE PORATION	1	\$170,000.00	0.08% 0	\$0.00	NAO	\$0.00
PRO' UNIC	VIDENT CREDIT ON	2	\$332,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	STONE FEDERAL DIT UNION	4	\$631,622.96	0.3% 0	\$0.00	NA 0	\$0.00
RED' UNIC	WOOD CREDIT ON	2	\$345,000.00	0.16% 0	\$0.00	NA 0	\$0.00
REG	IONS BANK	238	\$37,794,111.49	17.93% 0	\$0.00	NA 0	\$0.00
	HT START RTGAGE, INC.	2	\$332,500.00	0.16% 0	\$0.00	NA 0	\$0.00
	ERHILLS BANK	1	\$150,000.00	0.07%0	\$0.00	NA 0	\$0.00
RPM INC.	I MORTGAGE,	1	\$158,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	BANK	4	\$638,500.00	0.3% 0	\$0.00	NA 0	\$0.00
AND	INE STATE BANK ) TRUST IPANY	1	\$163,322.61	0.08%0	\$0.00	NAO	\$0.00

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SALAL CREDIT UNION	1	\$170,000.00	0.08%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$930,751.56	0.44% 0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	2	\$311,200.00	0.15% 0	\$0.00	NA0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$455,107.70	0.22%0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.08% 0	\$0.00	NA0	\$0.00
SEATTLE BANK	1	\$170,000.00	0.08%0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.07%0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$310,719.45	0.15% 0	\$0.00	NA0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$315,300.00	0.15%0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$166,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$491,000.00	0.23% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	4	\$606,050.00	0.29% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,000.00	0.23% 0	\$0.00	NAO	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,520.00	0.08% 0	\$0.00	NA0	\$0.00
SUMMIT CREDIT UNION	24	\$3,819,143.90	1.81% 0	\$0.00	NA0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$169,309.20	0.08% 0	\$0.00	NA0	\$0.00
TELCOM CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$307,834.70	0.15%0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$310,000.00	0.15% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$172,000.00	0.08% 0	\$0.00	NA0	\$0.00
	UNIONSAN DIEGO COUNTY CREDIT UNIONSAVINGS BANK OF MAINESAVINGS INSTITUTE BANK AND TRUST COMPANYSEASONS FEDERAL CREDIT UNIONSEATTLE BANKSOUTH CAROLINA FEDERAL CREDIT UNIONSPACE COAST CREDIT UNIONST. JAMES MORTGAGE CORPORATIONST. MARYS BANKSTANDARD MORTGAGE CORPORATIONSTATE BANK OF CROSS PLAINSSTATE BANK OF THE LAKESSTOCK YARDS BANK MORTGAGE COMPANYSTOCK MAN BANK OF MONTANASUMMIT CREDIT UNIONSUPERIOR FEDERAL CREDIT UNIONTELCOM CREDIT UNIONTELCOM CREDIT UNIONTHE BANK OF EAST ASIA (U.S.A.) N.A.THE FIRST	UNION1SAN DIEGO COUNTY CREDIT UNION6SAVINGS BANK OF MAINE2SAVINGS INSTITUTE BANK AND TRUST3COMPANY3SEASONS FEDERAL CREDIT UNION1SEATTLE BANK1SOUTH CAROLINA FEDERAL CREDIT1SPACE COAST CREDIT UNION2ST. JAMES MORTGAGE2CORPORATION1STANDARD MORTGAGE1STATE BANK OF CROSS PLAINS3STATE BANK OF THE LAKES4STOCK YARDS BANK STOCK YARDS BANK3MORTGAGE COMPANY1SUMMIT CREDIT UNION24SUPERIOR FEDERAL CREDIT UNION1TELCOM CREDIT UNION1TEXAS DOW EMPLOYEES CREDIT UNION2THE BANK OF EAST ASIA (U.S.A.) N.A.2THE FIRST1	UNION1\$170,000.00SAN DIEGO COUNTY CREDIT UNION6\$930,751.56SAVINGS BANK OF MAINE2\$311,200.00SAVINGS INSTITUTE BANK AND TRUST COMPANY3\$455,107.70SAVINGS INSTITUTE BANK AND TRUST COMPANY3\$455,107.70SEASONS FEDERAL CREDIT UNION1\$166,500.00SOUTH CAROLINA FEDERAL CREDIT1\$150,800.00SOUTH CAROLINA FEDERAL CREDIT1\$150,800.00SOUTH CAROLINA FEDERAL CREDIT2\$310,719.45ST. JAMES MORTGAGE2\$315,300.00CORPORATION2\$315,300.00ST. MARYS BANK1\$166,000.00STANDARD MORTGAGE1\$150,000.00STATE BANK OF CROSS PLAINS3\$4991,000.00STATE BANK OF THE LAKES4\$606,050.00STOCK YARDS BANK MORTGAGE COMPANY3\$485,000.00STOCK YARDS BANK MORTGAGE COMPANY3\$485,000.00STOCK YARDS BANK MONTANA1\$162,520.00SUMMIT CREDIT UNION24\$3,819,143.90SUPERIOR FEDERAL CREDIT UNION1\$169,309.20TELCOM CREDIT UNION1\$160,000.00TELCOM CREDIT UNION2\$307,834.70UNION2\$310,000.00THE BANK OF EAST ASIA (U.S.A.) N.A.2\$310,000.00THE FIRST1\$172,000.00	UNION         1         \$170,000.00         0.08% 0           SAN DIEGO COUNTY CREDIT UNION         6         \$930,751.56         0.44% 0           SAVINGS BANK OF MAINE         2         \$311,200.00         0.15% 0           SAVINGS INSTITUTE BANK AND TRUST COMPANY         3         \$455,107.70         0.22% 0           SEASONS FEDERAL CREDIT UNION         1         \$166,500.00         0.08% 0           SEATTLE BANK         1         \$170,000.00         0.08% 0           SOUTH CAROLINA FEDERAL CREDIT         1         \$150,800.00         0.07% 0           UNION         2         \$310,719.45         0.15% 0           ST. JAMES         2         \$315,300.00         0.07% 0           MORTGAGE         2         \$315,300.00         0.07% 0           ST. MARYS BANK         1         \$166,000.00         0.08% 0           STANDARD         3         \$491,000.00         0.23% 0           MORTGAGE         1         \$150,000.00         0.23% 0           STATE BANK OF         3         \$491,000.00         0.23% 0           STOCK YARDS BANK         3         \$485,000.00         0.23% 0           STOCK YARDS BANK         3         \$485,000.00         0.23% 0           ST	UNION         1         \$170,000.00         0.08% 0         \$0.00           SAN DIEGO COUNTY CREDIT UNION         6         \$930,751.56         0.44% 0         \$0.00           SAVINGS BANK OF MAINE         2         \$311,200.00         0.15% 0         \$0.00           SAVINGS INSTITUTE BANK AND TRUST         3         \$455,107.70         0.22% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$166,500.00         0.08% 0         \$0.00           SEASONS FEDERAL CREDIT UNION         1         \$166,500.00         0.08% 0         \$0.00           SOUTH CAROLINA FEDERAL CREDIT         1         \$150,800.00         0.07% 0         \$0.00           SPACE COAST         2         \$310,719.45         0.15% 0         \$0.00           CREDIT UNION         2         \$315,300.00         0.15% 0         \$0.00           ST. JAMES         1         \$166,000.00         0.08% 0         \$0.00           ST. MARYS BANK         1         \$160,000.00         0.08% 0         \$0.00           STAME BANK OF         3         \$491,000.00         0.23% 0         \$0.00           STATE BANK OF         3         \$4491,000.00         0.23% 0         \$0.00           STATE BANK OF THE         4	UNION         1         \$170,000.00         0.08% 0         \$0.00         NA0           SAN DIEGO COUNTY CREDIT UNION         6         \$930,751.56         0.44% 0         \$0.00         NA0           SAVINGS BANK OF MAINE         2         \$311,200.00         0.15% 0         \$0.00         NA0           SAVINGS INSTITUTE BANK AND TRUST         3         \$455,107.70         0.22% 0         \$0.00         NA0           COMPANY         - </td

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	UNION		1		I	I	1	I	
Ī	WAUKESHA STATE BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$330,500.00	0.16%	0	\$0.00	NA	0	\$0.00
[	WESTBURY BANK	2	\$314,500.00	0.15%	0	\$0.00	NA (	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$330,615.25	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,121,422.30	1.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$167,899.55	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$173,000.00			\$0.00			\$0.00
	Unavailable	167	\$26,797,889.14		-	\$0.00	NA(	0	\$0.00
Total		1,315	\$210,825,473.11	100%	0	\$0.00	(	0	\$0.00
					$\downarrow$			┛	
31416XLL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$519,443.80	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Ļ	ADVANTAGE BANK	1	\$231,047.59	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$558,835.59	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,500.00			\$0.00			\$0.00
Ļ	AMEGY MORTGAGE	2	\$610,050.00		_	\$0.00	1	-	\$0.00
		6	\$1,618,648.58	0.65%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$481,967.47	0.19% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$486,000.00	0.19% 0	\$0.00	NA0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$687,250.00	0.28% 0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$603,000.00	0.24% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$843,700.00	0.34% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	18	\$4,174,371.28	1.67% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17% 0	\$0.00		\$0.00
AUBURNBANK	1	\$180,000.00	0.07%0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$680,891.30	0.27% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,158.43	0.08% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	8	\$2,158,200.00	0.87% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,326,954.15	0.53% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	3	\$1,256,000.00	0.5% 0		NA 0	\$0.00
BANK OF THE WEST	15	\$4,437,841.20	1.78% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,095,131.73	0.44% 0	\$0.00	NA0	\$0.00
BANKIOWA	1	\$275,000.00	0.11%0	\$0.00	NA 0	\$0.00
BANKNEWPORT	5	\$1,162,000.00	0.47% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$1,093,100.00	0.44% 0		NA 0	\$0.00
BELLCO CREDIT UNION	1	\$201,569.10	0.08% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	28	\$7,300,523.70	2.93% 0	\$0.00	NA 0	\$0.00
	2	\$652,000.00	0.26% 0	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	3	\$605,200.00	0.24% 0	\$0.00	NA0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$194,000.00	0.08%0	\$0.00	NA0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$642,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,012,400.00	0.41%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$435,014.75	0.17% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,173,127.54	0.47%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$684,000.00	0.27% 0	\$0.00	NA0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,600.00	0.2%0	\$0.00	NAO	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$367,400.00	0.15% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$643,500.00	0.26% 0	\$0.00	NA 0	\$0.00
CITIZENS FINANCIAL BANK	2	\$580,876.06	0.23%0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,660.00	0.19%0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$360,000.00	0.14%0	\$0.00	NA0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$853,400.00	0.34%0	\$0.00	NA0	\$0.00
COMMODORE BANK	1	\$245,000.00	0.1%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$240,000.00	0.1%0	\$0.00	NA0	\$0.00

COMMUNITY BANK, N.A.	2	\$391,000.00	0.16%0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	2	\$370,200.00	0.15%0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,750.00	0.08%0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$236,700.00	0.09%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$179,700.00	0.07% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$502,500.00	0.2%0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$311,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$278,850.54	0.11% 0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,813,500.00	0.73%0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$197,710.00	0.08% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,121,193.48	0.45% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$217,320.00	0.09% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$295,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	5	\$1,253,100.00	0.5%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,477,704.43	0.99% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$226,956.30	0.09% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$942,000.00	0.38% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0.00

F & A FED CREDIT U		1	\$234,025.41	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREI	DIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS CAPITAL		1	\$188,000.00	0.08%	0	\$0.00			\$0.00
FARMERS TRUST	BANK &	17	\$4,128,700.00	1.66%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA		9	\$2,760,890.11	1.11%	0	\$0.00	NA	0	\$0.00
FINANCIA PARTNER UNION	AL S CREDIT	4	\$1,007,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FINANCIA FEDERAL UNION		1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CIT BANK NA		3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CO CREDIT U	MMUNITY NION	3	\$605,400.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEI BANK TE		1	\$218,380.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEI BANK, FS		5	\$1,391,126.26	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEI SAVINGS ASSOCIA LAKEWO	AND LOAN ΓΙΟΝ OF	3	\$607,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEI SAVINGS CHAMPA URBANA	BANK OF	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HA BANK	WAIIAN	2	\$643,357.17	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	ERSTATE	4	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST ME MORTGA CORPORA	GE	13	\$3,451,449.32	1.38%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPAN		6	\$1,195,177.48	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MO CORPORA		1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF		1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILLETTE	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NA BANK OF	TIONAL WATERLOO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,366,634.65	0.95%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	34	\$9,615,847.06	3.86%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	2	\$1,032,000.00	0.41%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$279,500.00	0.11%0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$2,775,844.58	1.11%0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$225,271.40	0.09% 0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$1,019,649.26	0.41%0	\$0.00	NA0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$409,000.00	0.16%0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$410,000.00	0.16%0	\$0.00	NA 0	\$0.00
FREMONT BANK	17	\$4,714,396.45	1.89% 0	\$0.00	NA 0	\$0.00
FULTON BANK	17	\$4,665,251.79	1.87% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,629,400.00	0.65%0	\$0.00	NA 0	\$0.00
GECU	1	\$326,040.00	0.13% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$180,500.00	0.07%0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	2	\$449,457.00	0.18%0	\$0.00	NA0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$813,500.00	0.33%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$817,000.00	0.33% 0	\$0.00	NA0	\$0.00
HAMPDEN BANK	1	\$240,000.00	0.1%0	\$0.00	NA0	\$0.00
HEARTLAND BANK	9	\$2,592,550.61	1.04%0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$207,137.00	0.08% 0	\$0.00	NA 0	\$0.00
	BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GREAT LAKES CREDIT UNION GREAT LAKES COMPANY INC.	BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FINANCIAL BANK 17 FULTON BANK 17 FULTON BANK 17 GATEWAY MORTGAGE CORPORATION GECU GECU GECU GEAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT UNION GREATER SPRINGFIELD CREDIT I UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 1 HEARTLAND BANK 1 HEARTLAND BANK 1	BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK FINANCIAL BANK T FOSTER BANK FULTON BANK T St, 714, 396, 45 S1, 019, 649, 26 S1, 000, 00 SB SB FOSTER BANK S409, 000, 00 SB FOSTER BANK S4, 714, 396, 45 FULTON BANK S4, 714, 396, 45 FULTON BANK S1, 629, 400, 00 CORPORATION GECU GECU S1, 629, 400, 00 GRANITE STATE S209, 600, 00 GRANITE STATE SPRINGFIELD CREDIT S209, 600, 00 GREATER SPRINGFIELD CREDIT S209, 600, 00 GREATER SPRINGFIELD CREDIT S209, 600, 00 GREATER SPRINGFIELD CREDIT S209, 600, 00 GREATER SPRINGFIELD CREDIT S223, 000, 00 GREATER SPRINGFIELD CREDIT S223, 000, 00 GRANITE STATE SPRINGFIELD CREDIT S223, 000, 00 GUARDIAN MORTGAGE S3 S813, 500, 00 COMPANY HAMPDEN BANK S2, 592, 550, 61 HERGET BANK, NATIONAL S207, 137, 00	BANK, NATIONAL ASSOCIATION       9       \$2,366,634.65       0.95% 0         FIRST PLACE BANK       34       \$9,615,847.06       3.86% 0         FIRST REPUBLIC BANK       2       \$1,032,000.00       0.41% 0         GARMAN       1       \$279,500.00       0.11% 0         COMPANY, LLC       1       \$2,775,844.58       1.11% 0         FIRST TECHNOLOGY CREDIT UNION       11       \$2,775,844.58       1.11% 0         FIRST TECHNOLOGY CREDIT UNION       1       \$2225,271.40       0.09% 0         FIRST TECHNOLOGY CREDIT UNION       1       \$2225,271.40       0.09% 0         FORUM CREDIT UNION       5       \$1,019,649.26       0.41% 0         FORWARD FORWARD FULTON BANK       1       \$409,000.00       0.16% 0         SB       5       \$1,019,649.26       0.41% 0         MORTGAGE       6       \$1,629,400.00       0.16% 0         GATEWAY MORTGAGE       1       \$4409,000.00       0.16% 0         GECU       1       \$326,040.00       0.13% 0         GRANITE STATE CREDIT UNION       1       \$180,500.00       0.07% 0         GRAATER SPRINGFIELD CREDIT       1       \$229,600.00       0.08% 0         GREATER SPRINGFIELD C	BANK, NATIONAL ASSOCIATION         9         \$2,366,634.65         0.95% 0         \$0.00           FIRST PLACE BANK         34         \$9,615,847.06         3.86% 0         \$0.00           FIRST REPUBLIC BANK         2         \$1,032,000.00         0.41% 0         \$0.00           FIRST STATE BANK MORTGAGE         1         \$279,500.00         0.11% 0         \$0.00           COMPANY, LLC         -         -         0         \$0.00           FIRST TECHNOLOGY CREDIT UNION         11         \$22775,844.58         1.11% 0         \$0.00           FIRST LIGHT         -         -         0         \$0.00           FORUM CREDIT         1         \$225,271.40         0.09% 0         \$0.00           UNION         -         -         0         \$0.00           FORWARD         -         \$1,019,649.26         0.41% 0         \$0.00           FORWARD         -         \$4409,000.00         0.16% 0         \$0.00           FREMONT BANK         1         \$4409,000.00         0.16% 0         \$0.00           FULTON BANK         17         \$4,665,251.79         1.87% 0         \$0.00           GATEWAY         6         \$1,629,400.00         0.05% 0         \$0.00	BANK, NATIONAL         9         \$2,366,634.65         0.95%         0         \$0.00         NA 0           ASSOCIATION         34         \$9,615,847.06         3.86%         \$0.000         NA 0           FIRST REPUBLIC         2         \$1,032,000.00         0.41%         0         \$0.00         NA 0           FIRST REPUBLIC         2         \$1,032,000.00         0.41%         0         \$0.00         NA 0           GRANK         1         \$279,500.00         0.11%         0         \$0.00         NA 0           COMPANY, LLC

			-		
1	\$200,200.00	0.08%0	\$0.00	NA 0	\$0.00
2	\$644,000.00	0.26% 0	\$0.00	NA 0	\$0.00
OF 4	\$990,500.00	0.4%0	\$0.00	NA 0	\$0.00
NK 1	\$176,300.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.08%0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
1	\$347,088.63	0.14%0	\$0.00	NAO	\$0.00
1	\$181,000.00	0.07%0	\$0.00	NA 0	\$0.00
NGS 6	\$1,985,682.85	0.8%0	\$0.00	NA 0	\$0.00
1	\$300,000.00	0.12%0	\$0.00	NA 0	\$0.00
R 1	\$178,950.00	0.07%0	\$0.00	NA 0	\$0.00
1	\$329,600.00	0.13%0	\$0.00	NA 0	\$0.00
Γ1	\$236,000.00	0.09% 0	\$0.00	NAO	\$0.00
AL 12	\$3,671,799.54	1.47% 0	\$0.00	NA 0	\$0.00
E 1	\$236,000.00				\$0.00
ζ 1	\$391,000.00	0.16%0	\$0.00	NA 0	\$0.00
2	\$616,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DIT 12	\$2,580,439.88	1.04% 0	\$0.00	NA 0	\$0.00
I.A. 17	\$4,367,500.00	1.75% 0	\$0.00	NA 0	\$0.00
AGE 3	\$715,500.00	0.29% 0	\$0.00	NA 0	\$0.00
2	\$591,000.00	0.24% 0	\$0.00	NA 0	\$0.00
as 3	\$647,300.00	0.26% 0	\$0.00	NA 0	\$0.00
CRAL 6	\$1,522,359.83	0.61%0	\$0.00	NA 0	\$0.00
	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Image: Constraint of the second sec	2       \$644,000.00       0.26%       0         DF       4       \$990,500.00       0.4%       0         NK       1       \$176,300.00       0.07%       0         1       \$198,000.00       0.08%       0         1       \$198,000.00       0.07%       0         1       \$147,000.00       0.17%       0         r       1       \$1347,088.63       0.14%       0         MGS       6       \$1,985,682.85       0.8%       0         -       1       \$300,000.00       0.12%       0         R       1       \$178,950.00       0.07%       0         R       1       \$329,600.00       0.12%       0         R       1       \$329,600.00       0.13%       0         G       1       \$329,600.00       0.09%       0         AL       12       \$3,671,799.54       1.47%       0         E       1       \$236,000.00       0.09%       0         AL       12       \$3,671,799.54       1.47%       0         E       1       \$236,000.00       0.25%       0         DIT       12       \$2,580,439.88 <t< td=""><td>2         \$644,000.00         0.26%         0         \$0.00           DF         4         \$990,500.00         0.4%         0         \$0.00           NK         1         \$176,300.00         0.07%         0         \$0.00           NK         1         \$176,300.00         0.07%         0         \$0.00           1         \$198,000.00         0.08%         0         \$0.00           1         \$417,000.00         0.17%         0         \$0.00           F         1         \$347,088.63         0.14%         0         \$0.00           G         1         \$181,000.00         0.07%         0         \$0.00           NGS         6         \$1,985,682.85         0.8%         0         \$0.00           -         1         \$300,000.00         0.12%         0         \$0.00           R         1         \$178,950.00         0.07%         0         \$0.00           G         1         \$329,600.00         0.13%         0         \$0.00           G         1         \$236,000.00         0.09%         0         \$0.00           G         1         \$236,000.00         0.09%         0         \$0.</td><td>2         \$644,000.00         0.26%         0         \$0.00         NA           DF         4         \$990,500.00         0.4%         0         \$0.00         NA         0           NK         1         \$176,300.00         0.07%         \$0         \$0.00         NA         0           NK         1         \$198,000.00         0.08%         \$0         \$0.00         NA         0           1         \$417,000.00         0.17%         \$0         \$0.00         NA         0           T         1         \$347,088.63         0.14%         \$0         \$0.00         NA         0           NGS         6         \$1,985,682.85         0.8%         \$0         \$0.00         NA         0           NGS         6         \$1,985,682.85         0.8%         \$0         \$0.00         NA         0           R         1         \$178,950.00         0.07%         \$0         \$0.00         NA         0           R         1         \$178,950.00         0.09%         \$0         \$0.00         NA         0           ML         12         \$3,671,799.54         1.47%         \$0         \$0.00         NA         0</td></t<>	2         \$644,000.00         0.26%         0         \$0.00           DF         4         \$990,500.00         0.4%         0         \$0.00           NK         1         \$176,300.00         0.07%         0         \$0.00           NK         1         \$176,300.00         0.07%         0         \$0.00           1         \$198,000.00         0.08%         0         \$0.00           1         \$417,000.00         0.17%         0         \$0.00           F         1         \$347,088.63         0.14%         0         \$0.00           G         1         \$181,000.00         0.07%         0         \$0.00           NGS         6         \$1,985,682.85         0.8%         0         \$0.00           -         1         \$300,000.00         0.12%         0         \$0.00           R         1         \$178,950.00         0.07%         0         \$0.00           G         1         \$329,600.00         0.13%         0         \$0.00           G         1         \$236,000.00         0.09%         0         \$0.00           G         1         \$236,000.00         0.09%         0         \$0.	2         \$644,000.00         0.26%         0         \$0.00         NA           DF         4         \$990,500.00         0.4%         0         \$0.00         NA         0           NK         1         \$176,300.00         0.07%         \$0         \$0.00         NA         0           NK         1         \$198,000.00         0.08%         \$0         \$0.00         NA         0           1         \$417,000.00         0.17%         \$0         \$0.00         NA         0           T         1         \$347,088.63         0.14%         \$0         \$0.00         NA         0           NGS         6         \$1,985,682.85         0.8%         \$0         \$0.00         NA         0           NGS         6         \$1,985,682.85         0.8%         \$0         \$0.00         NA         0           R         1         \$178,950.00         0.07%         \$0         \$0.00         NA         0           R         1         \$178,950.00         0.09%         \$0         \$0.00         NA         0           ML         12         \$3,671,799.54         1.47%         \$0         \$0.00         NA         0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$289,295.23	0.12%0	\$0.00	NA 0	\$0.00
MAINSTREET CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.12%0	\$0.00	NA 0	\$0.00
 MAX CREDIT UNION	1	\$206,111.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$258,500.00	0.1%0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$871,000.00	0.35%0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$180,982.73	0.07%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$392,742.71	0.16%0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,693.48	0.07%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,035,400.00	0.42% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$965,340.64	0.39% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$440,185.47	0.18% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,865,178.80	0.75% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$761,000.00	0.31%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$241,400.00	0.1%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$817,650.00	0.33% 0	\$0.00	NA 0	\$0.00
	4	\$957,125.00	0.38% 0	\$0.00	NA 0	\$0.00

NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY						
NEWFIELD NATIONAL BANK	1	\$243,500.00	0.1%0	) \$0.00	NAC	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$327,300.00	0.13%0	\$0.00	NAC	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,836,519.21	0.74%0	\$0.00	NAC	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$1,221,621.26	0.49% 0	\$0.00	NAO	\$0.00
OCEANFIRST BANK	2	\$652,000.00	0.26% 0	\$0.00	NAC	\$0.00
OLD SECOND NATIONAL BANK	1	\$291,750.00	0.12% 0	) \$0.00	NAC	\$0.00
ORIENTAL BANK AND TRUST	1	\$320,000.00	0.13%0	\$0.00	NAC	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$411,250.00	0.16%0	\$0.00	NAC	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$528,500.00	0.21%0	\$0.00	NAC	\$0.00
PATELCO CREDIT UNION	5	\$1,190,824.63	0.48% 0	) \$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	19	\$5,182,637.66	2.08% 0	\$0.00	NAC	\$0.00
PEOPLES BANK	4	\$860,800.00	0.35% 0	\$0.00	NAC	\$0.00
PHH MORTGAGE CORPORATION	2	\$579,370.75	0.23%0	\$0.00	NAC	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$173,779.97	0.07% 0	) \$0.00	NAC	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,500.00	0.1%0	\$0.00	NAC	\$0.00
PIONEER CREDIT UNION	1	\$280,000.00	0.11%0	\$0.00	NAC	\$0.00
PORT WASHINGTON STATE BANK	4	\$1,033,000.00	0.41%0	\$0.00	NAC	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$536,941.00	0.22% 0	\$0.00	NAC	\$0.00
PROVIDENT CREDIT UNION	3	\$1,312,000.00	0.53% 0	\$0.00	NAC	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$195,000.00	0.08% 0	) \$0.00	NAC	\$0.00
PROVIDENT CREDIT UNION PURDUE EMPLOYEES						

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UNION						
RABOBANK, N.A.	2	\$419,500.00	0.17% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,276,217.09	0.51%0	\$0.00	NA0	\$0.00
REDWOOD CREDIT UNION	2	\$552,000.00	0.22% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	70	\$18,485,065.90	7.42% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	13	\$4,023,400.00	1.61%0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,098,934.32	0.44% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$430,337.58	0.17% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$368,477.48	0.15% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$291,200.00	0.12% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$219,600.00	0.09% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$461,657.52	0.19% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$614,300.00	0.25% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	3	\$1,209,200.00	0.49% 0	\$0.00	NA 0	\$0.00

STOCK YARDS BANK	Ś					
& TRUST CO. DBA	_					
STOCK YARDS BANK	Ň.					
MORTGAGE COMPANY						
STOCKMAN BANK O	F		·	<u>+</u>		<u> </u>
MONTANA	1	\$205,000.00	0.08%0	\$0.00	NA0	\$0.00
SUBURBAN	1	l I		1		
MORTGAGE		\$288,000.00	0.12%0	\$0.00	NA 0	\$0.00
COMPANY OF NEW	1	φ200,000.00	0.12700	ψ0.00	11/10	ψ0.00
MEXICO		l		<u></u>		└───┼
SUMMIT CREDIT	2	\$455,000.00	0.18%0	\$0.00	NA 0	\$0.00
UNION TEACHERS FEDERAL	+'			1		
CREDIT UNION	ʻ 1	\$392,000.00	0.16% 0	\$0.00	NA0	\$0.00
TEXAS DOW	+		· · · · · · · · · · · · · · · · · · ·	+		<u> </u>
EMPLOYEES CREDIT	1	\$223,130.84	0.09%0	\$0.00	NA 0	\$0.00
UNION		· · ·				
THE NATIONAL	T I					
BANK OF	2	\$488,000.00	0.2%0	\$0.00	NA 0	\$0.00
INDIANAPOLIS	<u> </u>	1. 121 127 00		<u> </u>		<b>*</b> 2.00
THE PARK BANK	5	\$1,424,425.00	0.57% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT		\$232,000,00	0.09%0	\$0.00	NA 0	\$0.00
UNION	1	\$232,000.00	0.09700	φυ.υυ	INAU	\$0.00
THIRD FEDERAL	+		. = = 1	± 0.00		t - 00
SAVINGS BANK	2	\$416,075.00	0.17%0	\$0.00	NA0	\$0.00
TIERONE BANK	1	\$200,183.23	0.08% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL			0.37% 0			
CREDIT UNION	4	\$712,017.50	0.37700	φυ.υυ	INAU	φ <b>0.</b> 00
TOWN & COUNTRY				±0.00		±0.00
BANC MORTGAGE	1	\$176,000.00	0.07%0	\$0.00	NA0	\$0.00
SERVICES, INC.	<u> </u>	<b>├</b> ────┤	·	<u> </u>		
TRAVERSE CITY STATE BANK	1	\$213,750.00	0.09%0	\$0.00	NA 0	\$0.00
TRUWEST CREDIT						
UNION	1	\$184,900.00	0.07%0	\$0.00	NA0	\$0.00
UMPQUA BANK	6	\$1,659,350.00	0.67% 0	\$0.00	NA 0	\$0.00
UNITED BANK &			0.22% 0			
TRUST	3	\$555,985.57	0.22%0	\$0.00	NA 0	\$0.00
UNIVERSAL BANK		\$239,500.00	0.1%0	\$0.00	NA 0	\$0.00
FSB	-	Ψ=υν,υνου	V.1 / C	Ψ~···	± \+	Ψυτυ -
UNIVERSITY OF		**** 000 00	2.0000.0	<b>#0.00</b>		¢0.00
WISCONSIN CREDIT	1	\$206,000.00	0.08%0	\$0.00	NA 0	\$0.00
UNION UNIVEST NATIONAL	+'	łł	· · · · · · · · · · · · · · · · · · ·	+		
BANK AND TRUST		\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CO.		Ψ== 1,000100	0.07 /0	ψ0.00	1,11,	Ψ0.00
		<u> </u>	·			Li

	VALLEY NATIONAL BANK	20	\$5,520,467.74	2.21%	0	\$0.00	NA	) \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$883,500.00	0.35%	0	\$0.00	NA	) \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	) \$0.00
	WAUKESHA STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	) \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$284,300.00	0.11%		\$0.00		
	WESTBURY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	2	\$557,397.00	0.22%		\$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,285,600.58	0.52%	0	\$0.00	NA	) \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$223,877.15	0.09%	0	\$0.00	NA	) \$0.00
	Unavailable	112	\$34,221,007.85	13.73%	0	\$0.00	NA(	\$0.00
Total		931	\$249,244,057.19	100%	0	\$0.00	(	) \$0.00
31416XLM0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,444.97	0.17%	0	\$0.00	NA	) \$0.00
	AMARILLO NATIONAL BANK	3	\$297,599.53	0.5%	0	\$0.00	NA	) \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.15%		\$0.00	NA	) \$0.00
	ANCHORBANK FSB	1	\$95,000.00	0.16%	0	\$0.00	NA(	\$0.00
	BANCORPSOUTH BANK	2	\$197,900.00	0.33%	0	\$0.00	NA	) \$0.00
	BANK OF THE WEST	14	\$1,378,931.20	2.31%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA(	\$0.00
	CITIZENS FINANCIAL BANK	1	\$93,652.95	0.16%	0	\$0.00	NA	) \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA(	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,605.96	0.17%	0	\$0.00	NA	) \$0.00
	DFCU FINANCIAL	4	\$377,337.81	0.63%	0	\$0.00	NA(	) \$0.00
	DIME BANK	1	\$88,000.00	0.15%		\$0.00		1
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$100,000.00	0.17%		\$0.00		

MORTGAGE						
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$105,750.00	0.18%0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$215,547.16	0.36% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$180,910.14	0.3%0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$99,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$101,915.11	0.17%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,500.00	0.15%0	\$0.00	NAO	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$472,500.00	0.79%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$269,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$93,750.00	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$106,235.21	0.18% 0	\$0.00	NA 0	\$0.00
FULTON BANK	2	\$187,300.00	0.31%0	\$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	1	\$97,500.00	0.16% 0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.18%0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$105,878.15	0.18% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$93,700.00	0.16% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$186,500.00	0.31% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$203,000.00	0.34% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.16%0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$777,800.00	1.31% 0	\$0.00	NA 0	\$0.00

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JEANNE DARC CREDIT UNION	2	\$193,000.00	0.32% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$93,000.00	0.16%0	\$0.00	NA 0	\$0.00
MARINE BANK	1	\$92,250.00	0.15% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,750.00		\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$86,000.00	0.14%0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$86,000.00	0.14%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,300.00	0.16%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$109,900.00	0.18% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,280.00	0.31%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,200.00				\$0.00
RBC BANK (USA)	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.18%0	\$0.00		
REGIONS BANK	515	\$47,417,413.09	79.56% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$90,800.00	0.15% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,119.80	0.16% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$196,125.00	0.33% 0	\$0.00	NAO	\$0.00
TELESIS COMMUNITY CREDIT UNION	3	\$158,886.14	0.27% 0	\$0.00	NA 0	\$0.00

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	THE CALIFORNIA CREDIT UNION	1	\$79,727.18	0.13% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	2	\$182,521.80	0.31% 0	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$285,050.00	0.48% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,349.63	0.18% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$84,661.60	0.14% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$402,200.91	0.67% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$1,797,096.54	3.03%0	\$0.00	NA 0	\$0.00
Total		643	\$59,598,389.88	100% 0	\$0.00	0	\$0.00
31416XLN8	ADVANTAGE BANK	1	\$121,200.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$120,921.07	0.33% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$114,466.94	0.32% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,600.00	0.33% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	4	\$464,409.23	1.28% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,538.19	0.32% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$234,650.00	0.65% 0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,950.00	0.33% 0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.32% 0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	2	\$237,600.00	0.66% 0	\$0.00	NA 0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,750.00	0.31%0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$120,700.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,400.00	0.33% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,000.00	0.32% 0	\$0.00	NA 0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.33%0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,250.00	0.31%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$469,117.58	1.3%0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$116,534.21	0.32% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$108,256.70	0.3%0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.33%0	\$0.00	NA 0	\$0.00
 HEARTLAND CREDIT UNION	1	\$115,099.70	0.32% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$223,600.00	0.62% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$472,800.00	1.31%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$235,500.00	0.65%0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$119,199.96	0.33% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$111,600.00	0.31% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$108,215.63	0.3% 0	\$0.00	NA 0	\$0.00
NORTHEAST BANK, FSB	1	\$110,370.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$113,500.00	0.31%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,600.00	0.34%0	\$0.00	NA 0	\$0.00
 REGIONS BANK	263	\$29,290,413.68	81.01% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$112,800.00	0.31%0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$118,561.73	0.33% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.31%0	\$0.00	NAO	\$0.00
TOWNE MORTGAGE COMPANY	1	\$118,000.00	0.33% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$124,297.54	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$110,800.00	0.31%0	\$0.00	NA 0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	WESTERRA CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$689,832.30	1.89%	0	\$0.00	NA 0	\$0.00
Total		322	\$36,157,334.46	100%	0	\$0.00	0	\$0.00
31416XLP3	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,500.00	0.24%	0	\$0.00	NA 0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$144,229.44	0.25%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,442.64	0.24%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$272,295.19	0.47%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$276,000.00	0.48%	0	\$0.00	NA 0	\$0.00
	BANK OF NEW ORLEANS	1	\$141,950.00	0.25%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	8	\$1,086,799.57	1.89%	0	\$0.00	NA 0	\$0.00
	BUSEY BANK	1	\$128,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	DFCU FINANCIAL	5	\$652,176.48	1.13%	0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$281,750.00	0.49%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	5	\$676,200.00	1.18%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$257,446.16	0.45%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,950.31	0.24%	0	\$0.00	NA 0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,444.19	0.25%	0	\$0.00	NA 0	\$0.00
		1	\$126,000.00	0.22%	0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,200.00	0.22%0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$279,145.73	0.49% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$145,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$131,250.00	0.23% 0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	1	\$131,405.87	0.23%0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,062.77	0.25%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,000.00	0.26% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$265,600.00	0.46%0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$135,000.00	0.23% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$142,500.00	0.25% 0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.25% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$280,450.00	0.49% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$129,500.00	0.23% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$126,000.00	0.22% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$127,000.00	0.22%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,100.00	0.47%0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$255,736.67	0.44%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$146,600.00	0.25% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$149,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$296,300.00	0.52% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$126,000.00	0.22% 0	\$0.00		

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	POPULAR MORTGAGE, INC.	1	\$134,350.29	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	349	\$45,115,505.30	78.46%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$121,421.42			\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$279,700.00			\$0.00	NA		\$0.00
	ST. MARYS BANK	2	\$290,699.93	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$135,000.00			\$0.00	NA		\$0.00
	Unavailable	12	\$1,618,334.99	2.82%		\$0.00	NA		\$0.00
Total		440	\$57,503,446.95	100%	0	\$0.00		0	\$0.00
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31416XLQ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$410,381.36	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,000.00				NA		\$0.00
	ADVANTAGE BANK	12	\$1,143,830.82	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$292,827.85	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$204,100.00	0.1%	0	\$0.00	NA	0	\$0.00

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ALPINE BANK & TRUST CO.	23	\$2,196,329.45	1.12%0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$1,591,023.85	0.81%0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	5	\$479,563.31	0.24% 0			\$0.00
AMEGY MORTGAGE	1	\$101,109.48	0.05% 0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,085.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN BANK	8	\$770,478.94	0.39% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$90,000.00	0.05% 0			\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$206,000.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$109,349.13	0.06% 0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,500.00	0.09% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$491,578.91	0.25% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$184,179.80	0.09% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$714,950.00				\$0.00
ANCHORBANK FSB	34	\$3,327,930.00	1.69% 0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$97,873.85	0.05% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,377.07	0.05% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	91	\$8,931,339.56	4.54% 0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	4	\$403,000.00	0.21%0	\$0.00	NA 0	\$0.00
AURORA BANK FSB	2	\$217,100.00	0.11% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$269,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,865.29	0.05% 0	\$0.00	NAO	\$0.00

BANCOKLAHOMA MORTGAGE CORPORATION	6	\$608,850.00	0.31%0	\$0.00	NA0	\$0.00
BANCORPSOUTH BANK	38	\$3,743,512.00	1.91%0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$103,200.00	0.05% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	17	\$1,667,446.02	0.85%0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
 BANK OF SPRINGFIELD	3	\$292,873.85	0.15% 0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	31	\$3,017,605.67	1.54%0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$195,025.00	0.1%0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$108,800.00	0.06% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	10	\$997,588.22	0.51%0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$296,717.67	0.15% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$474,600.00	0.24% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$554,554.88	0.28% 0	\$0.00	NA0	\$0.00
BLACKHAWK STATE BANK	7	\$666,470.28	0.34% 0	\$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	3	\$290,200.00	0.15% 0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$1,551,014.47	0.79% 0	\$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$95,867.74	0.05%0	\$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$88,500.00	0.05% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$101,000.00	0.05% 0	\$0.00	NA 0	\$0.00
BUSEY BANK	5	\$454,554.15	0.23% 0	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA0	\$0.00
	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	5	\$495,800.00	0.25%0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$107,300.00	0.05% 0			\$0.00
CENTENNIAL LENDING, LLC	3	\$274,500.00	0.14% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$190,884.52	0.1%0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	3	\$291,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	37	\$3,629,113.04	1.85% 0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05%0	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$100,000.00	0.05%0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$209,000.00	0.11%0	\$0.00	NA 0	\$0.00
CENTRUE BANK	5	\$490,200.00	0.25% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$397,937.25	0.2%0	\$0.00	NA 0	\$0.00
CHELSEA GROTON BANK	2	\$202,200.00	0.1% 0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	5	\$500,100.00	0.25% 0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$212,000.00	0.11%0	\$0.00	NA 0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$585,075.53	0.3%0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$481,500.00	0.25% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$2,399,305.00	1.22% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$187,500.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$406,776.56	0.21% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,350.00	0.1%0	\$0.00	NA 0	\$0.00

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	CMG MORTGAGE, INC	1	\$103,500.00	0.05% 0	\$0.00	NA0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$771,450.00	0.39% 0	\$0.00	NA 0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$94,874.89	0.05% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	6	\$551,698.56	0.28% 0	\$0.00	NA0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$92,800.00	0.05% 0	\$0.00	NA0	\$0.00
	COLUMBIA CREDIT UNION	2	\$184,900.00	0.09% 0	\$0.00	NA0	\$0.00
	COMMERCE BANK	9	\$887,555.10	0.45%0	\$0.00	NA 0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$98,000.00	0.05%0			
	COMMUNITY BANK & TRUST CO.	4	\$412,700.00	0.21%0	\$0.00	NA0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$107,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	13	\$1,249,217.35	0.64% 0	\$0.00	NA0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,500.00	0.05% 0	\$0.00	NA 0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$92,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK	1	\$97,417.60	0.05% 0	\$0.00	NA 0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,217.46	0.1%0	\$0.00	NA 0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.14% 0	\$0.00	NA0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$379,200.00	0.19% 0	\$0.00	NA 0	\$0.00
	CORTRUST BANK	6	\$579,550.00	0.29%0	\$0.00	NA 0	\$0.00
	COVANTAGE CREDIT UNION	5	\$480,862.23	0.24% 0			\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,600.00	0.06% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$279,000.00	0.14% 0			
	CREDIT UNION WEST	1	\$96,000.00	0.05%0	\$0.00	NA 0	\$0.00

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CUSO INC.	O MORTGAGE,	3	\$295,270.42	0.15% 0	\$0.00	NA 0	\$0.00
	OTALAND ERAL CREDIT DN	1	\$94,240.00	0.05%0	\$0.00	NA 0	\$0.00
INST	HAM ITUTION FOR INGS	2	\$209,810.13	0.11%0	\$0.00	NA 0	\$0.00
	FA COMMUNITY DIT UNION	9	\$885,121.06	0.45% 0	\$0.00	NA 0	\$0.00
DEN	ALI STATE BANK	1	\$90,000.00	0.05%0	\$0.00	NA 0	\$0.00
	ERT SCHOOLS ERAL CREDIT DN	13	\$1,221,713.41	0.62%0	\$0.00	NA 0	\$0.00
	U COMMUNITY DIT UNION	6	\$542,550.00	0.28% 0	\$0.00	NA 0	\$0.00
DIMI	E BANK	2	\$205,000.00	0.1%0	\$0.00	NA 0	\$0.00
	T FEDERAL DIT UNION	2	\$205,186.91	0.1%0	\$0.00	NA 0	\$0.00
AND	UQUE BANK TRUST PANY	13	\$1,257,782.52	0.64% 0	\$0.00	NA 0	\$0.00
DUP. COM UNIC	MUNITY CREDIT	1	\$99,875.00	0.05% 0	\$0.00	NA 0	\$0.00
DUP. UNIC	AGE CREDIT DN	1	\$95,700.00	0.05% 0	\$0.00	NA 0	\$0.00
	ANT BANK AND ST COMPANY	8	\$771,650.00	0.39% 0	\$0.00	NA 0	\$0.00
EAST	Г WEST BANK	1	\$89,500.00	0.05%0	\$0.00	NA 0	\$0.00
BAN	ON NATIONAL K AND TRUST PANY	2	\$213,750.00	0.11%0	\$0.00	NA 0	\$0.00
	OWER FEDERAL DIT UNION	5	\$490,355.00	0.25% 0	\$0.00	NA 0	\$0.00
	FEDERAL DIT UNION	2	\$198,604.00	0.1%0	\$0.00	NA 0	\$0.00
ENV UNIC	ISION CREDIT DN	1	\$94,800.00	0.05% 0	\$0.00	NA 0	\$0.00
	MORTGAGE PANY	2	\$200,200.00	0.1% 0	\$0.00	NA 0	\$0.00
NAT	NS BANK, IONAL DCIATION	2	\$194,737.31	0.1%0	\$0.00	NA 0	\$0.00
EXCI BAN	HANGE STATE K	1	\$101,200.00	0.05% 0	\$0.00	NA 0	\$0.00
	ILY FIRST OF NY ERAL CREDIT	1	\$99,065.73	0.05% 0	\$0.00	NA 0	\$0.00

UNION						
FARMERS & MERCHANTS BANK	3	\$293,937.30	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	3	\$273,700.00	0.14% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	4	\$396,871.00	0.2% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$187,868.31	0.1%0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$92,800.00	0.05% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,400.00	0.04% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$108,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIDELITY SAVINGS ASSOCIATION	1	\$98,937.86	0.05% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,700.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$202,800.00	0.1% 0	\$0.00	NA0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,776,971.93	0.9% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,140,518.00	0.58% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$825,717.54	0.42% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	3	\$297,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$95,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE	2	\$193,000.00	0.1%0	\$0.00	NA 0	\$0.00

MIDWEST						
FIRST FEDERAL BANK, FSB	5	\$471,300.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$579,955.00	0.3%0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK	5	\$485,050.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$199,856.71	0.1%0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$300,960.16	0.15% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	21	\$2,035,345.43	1.04% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$3,383,658.02	1.72%0	\$0.00	NA 0	\$0.00
FIRST MINNESOTA BANK	1	\$105,600.00	0.05%0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$109,250.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,314,310.20	1.69% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$196,300.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$105,600.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,250.00	0.06% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$106,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$199,458.46	0.1%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.15% 0	\$0.00	NA 0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$3,079,598.87	1.57% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$186,400.00	0.09% 0	\$0.00	NA0	\$0.00
FIRST PLACE BANK	34	\$3,335,856.58	1.7%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$201,231.37	0.1%0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK & TRUST	2	\$191,500.00	0.1%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$92,800.00	0.05%0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$85,000.00	0.04%0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$92,500.00	0.05%0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$102,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FOSTER BANK	1	\$100,000.00	0.05%0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$303,350.00	0.15% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$296,698.04	0.15%0	\$0.00	NA 0	\$0.00
FULTON BANK	34	\$3,358,660.33	1.71%0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$99,871.28	0.05%0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$584,400.00	0.3% 0	\$0.00	NA 0	\$0.00
GECU	1	\$104,000.00	0.05% 0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$90,000.00	0.05%0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$109,700.00	0.06% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	4	\$378,400.00	0.19% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$194,500.00	0.1%0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$214,800.00	0.11%0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$1,008,156.32	0.51%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.1%0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$189,900.00	0.1%0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	BANK, NATIONALASSOCIATIONFIRST NORTHERNCREDIT UNIONFIRST PLACE BANKFIRST STATE BANKOF ILLINOISFIRST UNITED BANK& TRUSTFIRST BANK PUERTORICOFLORIDA CREDITUNIONFORUM CREDITUNIONFORWARDFINANCIAL BANKSSBFOSTER BANKFREEDOMMORTGAGE CORP.FULTON BANKGATEWAY BANK,F.S.B.GATEWAY BANK,F.S.B.GATEWAYMORTGAGECORPORATIONGREAT MIDWESTBANK SSBGREAT WESTERNBANKSPRINGFIELD CREDITUNIONGREATERSPRINGFIELD CREDITUNIONGREATERSPRINGTIELD CREDITUNIONGREDIT UNION <tr< td=""><td>BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK SIRST STATE BANK OF ILLINOIS FIRST UNITED BANK &amp; TRUST FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FINANCIAL BANK SSB FOSTER BANK FINANCIAL BANK SSB FOSTER BANK I FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK SA GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GECU GEAT MIDWEST BANK SSB GREAT RNEVADA MORTGAGE CORPORATION GEAT WESTEN BANK SSB GREAT WESTEN BANK SSB GREATER NEVADA MORTGAGE CORPORATION GECU GREAT MIDWEST BANK SSB C GREATER NEVADA MORTGAGE CORPORATION C GREAT WESTEN BANK SSB C CAREVLOCK FEDERAL CREDIT UNION C CREDIT UNION C C CREDIT UNION C C C C REATER SPRINGFIELD CREDIT UNION C C C C C C C C C C C C C C C C C C C</td><td>BANK, NATIONAL ASSOCIATION32\$3,079,598.87ASSOCIATION2\$186,400.00FIRST NORTHERN CREDIT UNION2\$186,400.00FIRST PLACE BANK OF ILLINOIS34\$3,335,856.58FIRST STATE BANK OF ILLINOIS2\$201,231.37FIRST UNITED BANK &amp; TRUST2\$191,500.00FIRSTBANK PUERTO RICO1\$92,800.00FLORIDA CREDIT UNION1\$92,500.00FORUM CREDIT UNION1\$92,500.00FORWARD FORWARD FINANCIAL BANK1\$102,500.00FRANKENMUTH CREDIT UNION3\$303,350.00FRANKENMUTH CREDIT UNION3\$296,698.04FULTON BANK34\$3,358,660.33GATEWAY BANK, F.S.B.1\$99,871.28GATEWAY MORTGAGE GECU1\$104,000.00GREAT MIDWEST BANK SSB1\$109,700.00GREAT WESTERN BANK4\$378,400.00GREAT WESTERN BANK4\$378,400.00GREATER NEVADA MORTGAGE DERVICES2\$194,500.00GREATER SPRINGFIELD CREDIT CREDIT UNION10\$1,008,156.32GREATER GREATER SPRINGFIELD CREDIT CREDIT UNION10\$1,008,156.32GTE FEDERAL CREDIT UNION2\$189,000.00GREYLOCK FEDERAL CREDIT UNION2\$189,000.00GREATER SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT\$196,000.00</td><td>BANK, NATIONAL ASSOCIATION         32         \$3,079,598.87         1.57% 0           FIRST NORTHERN CREDIT UNION         2         \$186,400.00         0.09% 0           FIRST PLACE BANK         34         \$3,335,856.58         1.7% 0           FIRST STATE BANK OF ILLINOIS         2         \$201,231.37         0.1% 0           FIRST UNITED BANK &amp; TRUST         2         \$191,500.00         0.05% 0           FLORIDA CREDIT UNION         1         \$92,800.00         0.05% 0           FLORIDA CREDIT UNION         1         \$92,500.00         0.05% 0           FORWARD         \$100,000.00         0.05% 0           FORWARD         \$100,000.00         0.05% 0           FRANKENUTH         \$102,500.00         0.05% 0           SSB         5000.00         0.05% 0           FRANKENUTH         3         \$303,350.00         0.15% 0           FRANKENUTH         3         \$296,698.04         0.15% 0           GATEWAY BANK         1         \$99,871.28         0.05% 0           GATEWAY BANK         1         \$99,871.28         0.05% 0           GREAT MIDWEST         1         \$109,700.00         0.06% 0           GREAT MESTERN         4         \$378,400.00         0.15% 0     &lt;</td><td>BANK, NATIONAL         32         \$3,079,598.87         1.57% 0         \$0.00           ASSOCIATION         2         \$186,400.00         0.09% 0         \$0.00           FIRST NORTHERN         2         \$186,400.00         0.09% 0         \$0.00           FIRST PLACE BANK         34         \$3,335,856.58         1.7% 0         \$0.00           FIRST STATE BANK         2         \$201,231.37         0.1% 0         \$0.00           FIRST UNITED BANK         2         \$191,500.00         0.1% 0         \$0.00           FIRST UNITED BANK         2         \$191,500.00         0.1% 0         \$0.00           FIRSTBANK PUERTO         1         \$92,800.00         0.05% 0         \$0.00           FLORIDA CREDIT         1         \$92,500.00         0.05% 0         \$0.00           FORWARD         1         \$102,500.00         0.05% 0         \$0.00           FORWARD         1         \$100,000.00         0.05% 0         \$0.00           FREEDOM         3         \$296,698.04         0.15% 0         \$0.00           FREEDOM         3         \$296,698.04         0.15% 0         \$0.00           GATEWAY         1         \$99,871.28         0.05% 0         \$0.00</td><td>BANK, NATIONAL ASSOCIATION         32         \$3,079,598.87         1.57% 0         \$0.00         NA 0           FIRST NORTHERN CREDIT UNION         2         \$186,400.00         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK OF ILLINOIS         34         \$3,335,856.58         1.7% 0         \$0.00         NA 0           FIRST STATE BANK OF ILLINOIS         2         \$201,231.37         0.1% 0         \$0.00         NA 0           FIRST UNITED BANK &amp; TRUST         2         \$191,500.00         0.1% 0         \$0.00         NA 0           FLORIDA CREDIT UNION         1         \$92,800.00         0.05% 0         \$0.00         NA 0           FORWARD FORWARD         1         \$102,500.00         0.05% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         3         \$296,698.04         0.15% 0         \$0.00         NA 0           FULTON BANK         34         \$3,3356.00.31         1.71% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         3         \$296,698.04         0.15% 0         \$0.00         NA 0           GATEWAY BANK, E.S.B.         1         \$99,871.28         0.05% 0         \$0.00         NA 0           GATEWAY MORTGAGE         6         \$584,400.00</td></tr<>	BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PLACE BANK FIRST PLACE BANK SIRST STATE BANK OF ILLINOIS FIRST UNITED BANK & TRUST FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FOSTER BANK FINANCIAL BANK SSB FOSTER BANK FINANCIAL BANK SSB FOSTER BANK I FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORP. FULTON BANK SA GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY MORTGAGE CORPORATION GECU GEAT MIDWEST BANK SSB GREAT RNEVADA MORTGAGE CORPORATION GEAT WESTEN BANK SSB GREAT WESTEN BANK SSB GREATER NEVADA MORTGAGE CORPORATION GECU GREAT MIDWEST BANK SSB C GREATER NEVADA MORTGAGE CORPORATION C GREAT WESTEN BANK SSB C CAREVLOCK FEDERAL CREDIT UNION C CREDIT UNION C C CREDIT UNION C C C C REATER SPRINGFIELD CREDIT UNION C C C C C C C C C C C C C C C C C C C	BANK, NATIONAL ASSOCIATION32\$3,079,598.87ASSOCIATION2\$186,400.00FIRST NORTHERN CREDIT UNION2\$186,400.00FIRST PLACE BANK OF ILLINOIS34\$3,335,856.58FIRST STATE BANK OF ILLINOIS2\$201,231.37FIRST UNITED BANK & TRUST2\$191,500.00FIRSTBANK PUERTO RICO1\$92,800.00FLORIDA CREDIT UNION1\$92,500.00FORUM CREDIT UNION1\$92,500.00FORWARD FORWARD FINANCIAL BANK1\$102,500.00FRANKENMUTH CREDIT UNION3\$303,350.00FRANKENMUTH CREDIT UNION3\$296,698.04FULTON BANK34\$3,358,660.33GATEWAY BANK, F.S.B.1\$99,871.28GATEWAY MORTGAGE GECU1\$104,000.00GREAT MIDWEST BANK SSB1\$109,700.00GREAT WESTERN BANK4\$378,400.00GREAT WESTERN BANK4\$378,400.00GREATER NEVADA MORTGAGE DERVICES2\$194,500.00GREATER SPRINGFIELD CREDIT CREDIT UNION10\$1,008,156.32GREATER GREATER SPRINGFIELD CREDIT CREDIT UNION10\$1,008,156.32GTE FEDERAL CREDIT UNION2\$189,000.00GREYLOCK FEDERAL CREDIT UNION2\$189,000.00GREATER SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT SPRINGFIELD CREDIT\$196,000.00	BANK, NATIONAL ASSOCIATION         32         \$3,079,598.87         1.57% 0           FIRST NORTHERN CREDIT UNION         2         \$186,400.00         0.09% 0           FIRST PLACE BANK         34         \$3,335,856.58         1.7% 0           FIRST STATE BANK OF ILLINOIS         2         \$201,231.37         0.1% 0           FIRST UNITED BANK & TRUST         2         \$191,500.00         0.05% 0           FLORIDA CREDIT UNION         1         \$92,800.00         0.05% 0           FLORIDA CREDIT UNION         1         \$92,500.00         0.05% 0           FORWARD         \$100,000.00         0.05% 0           FORWARD         \$100,000.00         0.05% 0           FRANKENUTH         \$102,500.00         0.05% 0           SSB         5000.00         0.05% 0           FRANKENUTH         3         \$303,350.00         0.15% 0           FRANKENUTH         3         \$296,698.04         0.15% 0           GATEWAY BANK         1         \$99,871.28         0.05% 0           GATEWAY BANK         1         \$99,871.28         0.05% 0           GREAT MIDWEST         1         \$109,700.00         0.06% 0           GREAT MESTERN         4         \$378,400.00         0.15% 0     <	BANK, NATIONAL         32         \$3,079,598.87         1.57% 0         \$0.00           ASSOCIATION         2         \$186,400.00         0.09% 0         \$0.00           FIRST NORTHERN         2         \$186,400.00         0.09% 0         \$0.00           FIRST PLACE BANK         34         \$3,335,856.58         1.7% 0         \$0.00           FIRST STATE BANK         2         \$201,231.37         0.1% 0         \$0.00           FIRST UNITED BANK         2         \$191,500.00         0.1% 0         \$0.00           FIRST UNITED BANK         2         \$191,500.00         0.1% 0         \$0.00           FIRSTBANK PUERTO         1         \$92,800.00         0.05% 0         \$0.00           FLORIDA CREDIT         1         \$92,500.00         0.05% 0         \$0.00           FORWARD         1         \$102,500.00         0.05% 0         \$0.00           FORWARD         1         \$100,000.00         0.05% 0         \$0.00           FREEDOM         3         \$296,698.04         0.15% 0         \$0.00           FREEDOM         3         \$296,698.04         0.15% 0         \$0.00           GATEWAY         1         \$99,871.28         0.05% 0         \$0.00	BANK, NATIONAL ASSOCIATION         32         \$3,079,598.87         1.57% 0         \$0.00         NA 0           FIRST NORTHERN CREDIT UNION         2         \$186,400.00         0.09% 0         \$0.00         NA 0           FIRST PLACE BANK OF ILLINOIS         34         \$3,335,856.58         1.7% 0         \$0.00         NA 0           FIRST STATE BANK OF ILLINOIS         2         \$201,231.37         0.1% 0         \$0.00         NA 0           FIRST UNITED BANK & TRUST         2         \$191,500.00         0.1% 0         \$0.00         NA 0           FLORIDA CREDIT UNION         1         \$92,800.00         0.05% 0         \$0.00         NA 0           FORWARD FORWARD         1         \$102,500.00         0.05% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         3         \$296,698.04         0.15% 0         \$0.00         NA 0           FULTON BANK         34         \$3,3356.00.31         1.71% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORP.         3         \$296,698.04         0.15% 0         \$0.00         NA 0           GATEWAY BANK, E.S.B.         1         \$99,871.28         0.05% 0         \$0.00         NA 0           GATEWAY MORTGAGE         6         \$584,400.00

GUARDIAN MORTGAGE COMPANY INC.	9	\$862,100.00	0.44% 0	\$0.00	NA0	\$0.00
GUILD MORTGAGE COMPANY	3	\$282,700.00	0.14% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$88,882.80	0.05% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$109,555.55	0.06% 0	\$0.00	NA 0	\$0.00
HAWTHORN BANK	2	\$206,969.00	0.11% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	11	\$1,061,650.00	0.54%0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$89,700.00	0.05%0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$313,265.00	0.16% 0	\$0.00	NA0	\$0.00
HOME FEDERAL BANK	3	\$282,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$296,600.00	0.15% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$103,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$192,700.00	0.1% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	5	\$476,878.76	0.24% 0	\$0.00	NA 0	\$0.00
HONOR BANK	1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.00
HOOSAC BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$86,000.00	0.04% 0	\$0.00	NA0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$208,715.27	0.11% 0	\$0.00	NA0	\$0.00
ICON CREDIT UNION	1	\$85,800.00	0.04% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,900.00	0.35% 0	\$0.00	NA 0	\$0.00
ILLINI BANK	3	\$295,823.70	0.15% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$290,040.00	0.15% 0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	2	\$208,364.58	0.11% 0	\$0.00	NA 0	\$0.00
INSIGHT CREDIT UNION	4	\$401,200.00	0.2% 0	\$0.00	NA 0	\$0.00
		\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	4	\$397,800.00	0.2%0	\$0.00	NA0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$402,390.00	0.2%0	\$0.00	NA0	\$0.00
ISB COMMUNITY BANK	1	\$85,500.00	0.04%0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%0	\$0.00	NA 0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$95,610.66	0.05%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$96,450.00	0.05% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$88,000.00	0.04%0	\$0.00	NA0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$474,000.00	0.24% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$275,378.00	0.14%0	\$0.00	NA0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$273,542.78	0.14% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$690,700.00	0.35% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$485,600.00	0.25% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	15	\$1,497,672.58	0.76% 0			
LEADER BANK, N.A.	3	\$286,000.00	0.15% 0			
LEGACY BANKS	4	\$394,000.00	0.2%0			
LIBERTY BANK	1	\$105,000.00	0.05%0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$669,750.00	0.34% 0			
LIFESTORE BANK	2	\$211,200.00	0.11%0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$288,160.00	0.15%0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$192,500.00	0.1%0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$104,800.00	0.05% 0			\$0.00
MACON BANK, INC.	3	\$277,000.00	0.14%0			1
MAGNA BANK	3	\$284,500.00	0.14% 0	\$0.00	NA 0	\$0.00

MARINE BANK	9	\$858,779.20	0.44%0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$297,400.00	0.15% 0			\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$311,100.00	0.16%0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$91,000.00	0.05%0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$96,000.00	0.05%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.05%0			\$0.00
MERCANTILE BANK	7	\$697,561.17	0.35% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$619,366.29	0.32% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,000.00	0.05%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$197,900.00	0.1%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$87,400.00	0.04% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$181,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$303,500.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$109,250.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$109,600.00	0.06% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	3	\$301,950.00	0.15% 0	\$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,100.00	0.1%0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$85,500.00	0.04% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$106,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$108,800.00	0.06% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	15	\$1,424,425.00	0.72% 0	\$0.00	NA 0	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$191,454.79	0.1%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$203,000.00	0.1%0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$107,000.00	0.05%0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$94,500.00	0.05% 0	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$192,000.00	0.1%0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,800.00	0.1%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$94,300.00	0.05%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$304,644.00	0.16%0	\$0.00	NA0	\$0.00
NEIGHBORHOOD FINANCE CORP.	2	\$188,200.99	0.1%0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,403,513.00	0.71%0	\$0.00	NA 0	\$0.00
NEW ERA BANK	2	\$198,068.00	0.1%0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$316,550.00	0.16% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$293,100.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$2,071,557.93	1.05% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$86,150.00	0.04% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT	6	\$578,958.45	0.29% 0	\$0.00	NA 0	\$0.00

UNION						
NUMERICA CREDIT UNION	1	\$105,058.29	0.05% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$400,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$195,325.00	0.1%0			
OLD FORT BANKING COMPANY	3	\$294,200.00	0.15% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	8	\$772,900.00	0.39% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$99,865.29	0.05%0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$507,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$391,862.61	0.2%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$516,532.97	0.26% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,281,996.06	0.65%0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$198,000.00	0.1%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$858,929.91	0.44% 0	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$216,629.98	0.11% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$101,212.84	0.05% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,378.19	0.15% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$197,359.42	0.1%0			
PNC BANK, N.A.	6	\$572,194.82	0.29% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA 0	\$0.00

	ORT WASHINGTON TATE BANK	6	\$583,350.00	0.3%0	\$0.00	NA 0	\$0.00
	RAIRIE STATE ANK & TRUST	7	\$657,274.61	0.33% 0	\$0.00	NA 0	\$0.00
	REMIER AMERICA REDIT UNION	4	\$415,812.78	0.21%0	\$0.00	NA 0	\$0.00
	REMIER BANK OF CKSONVILLE	1	\$92,000.00	0.05%0	\$0.00	NA0	\$0.00
AI PF	RIMARY CAPITAL DVISORS, LC D/B/A RIMARY CAPITAL ORTGAGE	1	\$106,000.00	0.05%0	\$0.00	NAO	\$0.00
PL	RIMELENDING, A LAINS CAPITAL OMPANY	1	\$101,300.00	0.05%0	\$0.00	NA 0	\$0.00
FE	ROFESSIONAL EDERAL CREDIT NION	3	\$305,550.00	0.16% 0	\$0.00	NA 0	\$0.00
PF	ROFILE BANK FSB	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	ROVIDENT CREDIT NION	2	\$211,500.00	0.11%0	\$0.00	NA 0	\$0.00
FE	JRDUE EMPLOYEES EDERAL CREDIT NION	7	\$690,650.00	0.35% 0	\$0.00	NA 0	\$0.00
-	UALSTAR CREDIT NION	1	\$87,700.00	0.04% 0	\$0.00	NA 0	\$0.00
R/	ABOBANK, N.A.	2	\$187,846.36	0.1%0	\$0.00	NA 0	\$0.00
FE	ANDOLPH-BROOKS EDERAL CREDIT NION	3	\$298,945.00	0.15% 0	\$0.00	NA 0	\$0.00
	EDSTONE FEDERAL REDIT UNION	9	\$857,910.34	0.44% 0	\$0.00	NA0	\$0.00
	EDWOOD CREDIT NION	1	\$99,000.00	0.05% 0	\$0.00	NA0	\$0.00
BA	DDELL NATIONAL ANK	1	\$87,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	GHT START ORTGAGE, INC.	3	\$313,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	OBINS FEDERAL REDIT UNION	3	\$310,349.00	0.16% 0	\$0.00	NA 0	\$0.00
M	OCKY MOUNTAIN ORTGAGE OMPANY	1	\$90,750.00	0.05% 0	\$0.00	NA 0	\$0.00
	PM MORTGAGE, IC.	5	\$481,455.00	0.25% 0	\$0.00	NA 0	\$0.00
RS	SI BANK	1	\$101,000.00	0.05% 0	\$0.00	NA 0	\$0.00
S&	&T BANK	5	\$493,661.25	0.25% 0	\$0.00	NA0	\$0.00
		1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$0.00

SACRAMENTO CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	2	\$179,330.85	0.09% 0	\$0.00	NA 0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$96,500.00	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$99,862.23	0.05% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$267,000.00	0.14%0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$178,000.00	0.09% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$181,555.18	0.09% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,493.19	0.09% 0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NAO	\$0.00
SOMERSET TRUST COMPANY	1	\$107,200.00	0.05% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	3	\$279,000.00	0.14% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.05% 0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$108,200.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,399.50	0.05% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$177,252.51	0.09% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$97,480.85	0.05% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$198,000.00	0.1%0	\$0.00	NA 0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$107,440.00	0.05% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE	3	\$315,550.00	0.16% 0	\$0.00	NA 0	\$0.00

CORPORATION						
ST. MARYS BANK	1	\$99,500.00	0.05%0	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$197,420.00	0.1%0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$293,500.00	0.15%0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$392,800.00	0.2%0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$108,500.00	0.06% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$175,700.00	0.09% 0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	5	\$493,500.00	0.25% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.05%0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,700.00	0.15% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$288,750.00	0.15% 0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	10	\$1,025,415.00	0.52% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$198,900.00	0.1% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$194,000.00	0.1%0	\$0.00	NA 0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	2	\$190,355.70	0.1% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$99,723.97	0.05% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$93,600.00	0.05% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$193,000.00	0.1%0	\$0.00	NA 0	\$0.00

1	\$88,586.55	0.05% 0	\$0.00	NA 0	\$0.00
1	\$92,150.00	0.05% 0	\$0.00	NA 0	\$0.00
5	\$518,700.00	0.26% 0	\$0.00	NA 0	\$0.00
4	\$398,925.00	0.2%0	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.05% 0	\$0.00	NA 0	\$0.00
6	\$574,800.00	0.29% 0	\$0.00	NA 0	\$0.00
3	\$291,000.00	0.15% 0	\$0.00	NA 0	\$0.00
4	\$362,830.90	0.18% 0	\$0.00	NA 0	\$0.00
3	\$301,769.47	0.15% 0	\$0.00	NA 0	\$0.00
1	\$103,000.00	0.05% 0	\$0.00	NA 0	\$0.00
1	\$92,000.00	0.05% 0	\$0.00	NA 0	\$0.00
6	\$580,166.00	0.3%0	\$0.00	NA 0	\$0.00
4	\$359,200.00	0.18% 0	\$0.00	NA 0	\$0.00
1	\$107,350.00	0.05% 0	\$0.00	NA 0	\$0.00
8	\$808,625.00	0.41% 0	\$0.00	NA 0	\$0.00
3	\$281,200.00	0.14% 0	\$0.00	NA0	\$0.00
1	\$102,717.61	0.05% 0	\$0.00	NA0	\$0.00
4	\$382,250.00	0.19% 0	\$0.00	NA0	\$0.00
20	\$2,006,088.14	1.02% 0	\$0.00	NA 0	\$0.00
1	\$99,742.06	0.05% 0	\$0.00	NA 0	\$0.00
7	\$669,650.00	0.34% 0	\$0.00	NA0	\$0.00
2	\$211,000.00	0.11% 0	\$0.00	NA0	\$0.00
6	\$619,150.00	0.32% 0	\$0.00	NA 0	\$0.00
	1 5 4 1 6 3 4 3 4 3 1 1 6 4 3 1 1 6 4 1 1 8 3 1 1 8 3 1 1 4 20 1 1 7 2	1         \$92,150.00           5         \$518,700.00           4         \$398,925.00           1         \$104,000.00           6         \$574,800.00           3         \$291,000.00           4         \$362,830.90           3         \$301,769.47           1         \$103,000.00           6         \$580,166.00           4         \$359,200.00           6         \$580,166.00           4         \$359,200.00           1         \$107,350.00           3         \$281,200.00           3         \$281,200.00           1         \$102,717.61           4         \$382,250.00           20         \$2,006,088.14           1         \$99,742.06           7         \$669,650.00           2         \$211,000.00	1         \$92,150.00         0.05%         0           5         \$518,700.00         0.26%         0           4         \$398,925.00         0.2%         0           1         \$104,000.00         0.05%         0           6         \$574,800.00         0.29%         0           3         \$291,000.00         0.15%         0           4         \$362,830.90         0.18%         0           3         \$301,769.47         0.15%         0           1         \$103,000.00         0.05%         0           1         \$92,000.00         0.05%         0           1         \$92,000.00         0.05%         0           4         \$3359,200.00         0.18%         0           1         \$107,350.00         0.05%         0           4         \$3359,200.00         0.14%         0           3         \$281,200.00         0.14%         0           3         \$281,200.00         0.14%         0           3         \$281,200.00         0.14%         0           1         \$102,717.61         0.05%         0           20         \$2,006,088.14         1.02%	1         \$92,150.00         0.05%         0         \$0.00           5         \$518,700.00         0.26%         0         \$0.00           4         \$398,925.00         0.2%         0         \$0.00           1         \$104,000.00         0.05%         0         \$0.00           6         \$574,800.00         0.29%         0         \$0.00           3         \$2291,000.00         0.15%         0         \$0.00           4         \$362,830.90         0.18%         0         \$0.00           3         \$301,769.47         0.15%         0         \$0.00           1         \$103,000.00         0.05%         0         \$0.00           1         \$92,000.00         0.05%         0         \$0.00           4         \$3359,200.00         0.18%         0         \$0.00           4         \$3359,200.00         0.18%         0         \$0.00           3         \$2281,200.00         0.05%         0         \$0.00           3         \$2281,200.00         0.14%         0         \$0.00           3         \$2281,200.00         0.14%         \$0         \$0.00           4         \$3382,250.00	1         \$92,150.00         0.05%         0         \$0.00         NA         0           5         \$518,700.00         0.26%         0         \$0.00         NA         0           4         \$398,925.00         0.2%         0         \$0.00         NA         0           1         \$104,000.00         0.05%         0         \$0.00         NA         0           6         \$574,800.00         0.29%         0         \$0.00         NA         0           3         \$291,000.00         0.15%         0         \$0.00         NA         0           4         \$362,830.90         0.18%         0         \$0.00         NA         0           3         \$301,769.47         0.15%         0         \$0.00         NA         0           1         \$103,000.00         0.05%         0         \$0.00         NA         0           1         \$92,000.00         0.05%         0         \$0.00         NA         0           4         \$359,200.00         0.18%         0         \$0.00         NA         0           1         \$107,350.00         0.05%         0         \$0.00         NA         0     <

UNITED BANK OF UNION						
UNITED COMMUNITY BANK	5	\$491,600.00	0.25% 0	\$0.00	NA0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$198,200.00	0.1%0	\$0.00	NAO	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,900.00	0.05%0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$406,100.00	0.21%0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$180,400.00	0.09% 0	\$0.00	NA0	\$0.00
VALLEY NATIONAL BANK	2	\$195,250.00	0.1%0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$179,120.00	0.09% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,575.04	0.05%0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$107,145.00	0.05% 0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	4	\$393,900.00	0.2% 0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	2	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$600,000.00	0.31%0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	2	\$189,500.00	0.1%0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	3	\$295,841.52	0.15% 0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$85,600.00	0.04% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$294,500.00	0.15% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$103,475.00	0.05%0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,084,970.00	0.55% 0			
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,872.27	0.05% 0	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	2	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.00

	WRIGHT-PATT	16	\$1,553,513.93	0.79%	0	\$0.00	NA 0	\$0.00
	CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY	1	\$87,765.61	0.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	310	\$30,273,303.09	15.51%	0	\$0.00	NA 0	\$0.00
Total		2,010	\$196,509,727.30	100%		\$0.00	0	\$0.00
					-			1
31416XLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$352,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$564,500.00	0.56%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	7	\$513,010.57	0.5%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,682.00	0.2%	0	\$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$269,050.00	0.26%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$492,164.99	0.48%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,201,927.82	2.17%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,750.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,225.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$52,060.00	0.05%	0	\$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$144,500.00	0.14%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	23	\$2,556,200.00	2.52%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$231,780.92	0.23%	0	\$0.00	NA 0	\$0.00

BANCORLAHOMA MORTGAGE         2         \$297,900.00         0.29%         0         \$0.00         NA0         \$0.00           BANCORPORATION         9         \$1263,553.00         1.24%         0         \$0.00         NA0         \$0.00           BANK OF SPRINGFIELD         3         \$229,421.95         0.23%         0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%         0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%         0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%         0         \$0.00         NA0         \$0.00           BANKIOWA         1         \$97,500.00         0.1%         \$0.00         NA0         \$0.00           BLAKIOWA         1         \$97,500.00         0.1%         \$0.00         NA0         \$0.00           BLAKIOWA         1         \$97,500.00         0.17%         \$0.00         NA0         \$0.00           BLAKIOWA         2         \$170,000.00         0.17%         \$0.00         NA0         \$0.00           BLAKINK         2	U							
BANK         9         \$1,263,533.00         1.24%0         \$0.00         NA0         \$0.00           BANK OF         3         \$229,421.95         0.23%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$505,985.00         0.6%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         4         \$97,500.00         0.1%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         2         \$170,000.00         0.17%0         \$0.00         NA0         \$0.00           BLACKHAWK         2         \$176,200.00         0.17%0         \$0.00         NA0         \$0.00           BREMER FINANCIAL         2         \$176,200.00         0.17%0         \$0.00         NA0 <td></td> <td>MORTGAGE</td> <td>2</td> <td>\$297,900.00</td> <td>0.29%0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		MORTGAGE	2	\$297,900.00	0.29%0	\$0.00	NA 0	\$0.00
SPRINGFIELD         3         \$229,421.95         0.23%0         \$0.00         NA0         \$0.00           BANK OF THE WEST         3         \$406,702.12         0.4%0         \$0.00         NA0         \$0.00           BANK-FUND STAFF         \$605,985.00         0.6%0         \$0.00         NA0         \$0.00           BANKIOWA         1         \$97,500.00         0.1%0         \$0.00         NA0         \$0.00           BANKIOWA         1         \$97,500.00         0.48%0         \$0.00         NA0         \$0.00           BANKIOWA         1         \$97,500.00         0.48%0         \$0.00         NA0         \$0.00           BANKIOWA         1         \$97,500.00         0.48%0         \$0.00         NA0         \$0.00           BANKIOWA         2         \$170,000.00         0.17%0         \$0.00         NA0         \$0.00           COMMUNITY CREDIT         1         \$72,600.00         0.07%0         \$0.00         NA0         \$0.00           BREMER FINANCIAL         2         \$116,200.00         0.17%0         \$0.00         NA0         \$0.00           CAMPORATION         2         \$1176,200.00         0.18%0         \$0.00         NA0         \$0.00			9	\$1,263,553.00	1.24% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT         2         \$605,985.00         0.6%         \$0         \$0.00         NA         \$0         \$0.00           BANKIOWA         1         \$97,500.00         0.1%         \$0         \$0.00         NA         \$0         \$0.00           BANKIOWA         1         \$97,500.00         0.1%         \$0         \$0.00         NA         \$0.00           BANKIFE CREDIT         4         \$486,540.00         0.48%         \$0         \$0.00         NA         \$0.00           BERSHIRE COUNTY SAVINGS BANK         2         \$170,000.00         0.17%         \$0         \$0.00         NA         \$0.00           BLACKHAWK         2         \$176,200.00         0.07%         \$0         \$0.00         NA         \$0.00           UNION         2         \$176,200.00         0.17%         \$0         \$0.00         NA         \$0.00           BRYM MAWR TRUST         1         \$180,000.00         0.18%         \$0         \$0.00         NA         \$0.00           BUSEY BANK         6         \$566,579.42         0.56%         \$0.00         NA         \$0.00           CAPE COD FIVE         3         \$557,491.05         0.55%         \$0         \$0.00			3	\$229,421.95	0.23%0	\$0.00	NA 0	\$0.00
FEDERAL CREDIT         2         \$605,985.00         0.6%         \$0.00         NA         \$0.00           BANKIOWA         1         \$97,500.00         0.1%         \$0.00         NA         \$0.00           BAXTER CREDIT         4         \$486,540.00         0.48%         \$0.00         NA         \$0.00           BAXTER CREDIT         4         \$486,540.00         0.48%         \$0.00         NA         \$0.00           BARKISE COUNTY         2         \$170,000.00         0.17%         \$0.00         NA         \$0.00           BLACKHAWK         2         \$170,000.00         0.17%         \$0.00         NA         \$0.00           UNION         2         \$176,200.00         0.07%         \$0.00         NA         \$0.00           BREMER FINANCIAL         2         \$176,200.00         0.17%         \$0.00         NA         \$0.00           BUSEY BANK         6         \$566,579.42         0.56%         \$0.00         NA         \$0.00           CAMPROY THE         1         \$180,000.0         0.5%         \$0.00         NA         \$0.00           CAMPRIDGE         4         \$511,900.00         0.5%         \$0.00         NA         \$0.00		BANK OF THE WEST	3	\$406,702.12	0.4% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION         4         \$486,540.00         0.48% 0         \$0.00         NA 0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         2         \$170,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$72,600.00         0.07% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         2         \$176,200.00         0.17% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$180,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         6         \$566,579.42         0.56% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE CAPE COD FIVE CENTS SAVINGS         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           BANK         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED         3         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CARROLLT		FEDERAL CREDIT	2	\$605,985.00	0.6%0	\$0.00	NA 0	\$0.00
UNION         4         \$436,540.00         0.48% 0         \$0.00         NA0         \$0.00           BERKSHIRE COUNTY SAVINGS BANK         2         \$170,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BLACKHAWK COMMUNITY CREDIT UNION         1         \$72,600.00         0.07% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         2         \$176,200.00         0.17% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$180,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         6         \$566,579.42         0.56% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE SAVINGS BANK         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           BANK         3         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED         3         \$316,500.00         0.14% 0         \$0.00         NA 0         \$0.00           CENTENNIAL LENDING, LLC <td></td> <td>BANKIOWA</td> <td>1</td> <td>\$97,500.00</td> <td>0.1%0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		BANKIOWA	1	\$97,500.00	0.1%0	\$0.00	NA 0	\$0.00
SAVINGS BANK         2         \$170,000.00         0.17% 0         \$0.00         NA 0         \$0.00           BLACKHAWK         1         \$72,600.00         0.07% 0         \$0.00         NA 0         \$0.00           UNION         1         \$72,600.00         0.07% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         2         \$176,200.00         0.17% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$180,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         6         \$566,579.42         0.56% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE SAVINGS BANK         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT         1			4	\$486,540.00	0.48% 0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION         1         \$72,600.00         0.07% 0         \$0.00         NA 0         \$0.00           BREMER FINANCIAL CORPORATION         2         \$176,200.00         0.17% 0         \$0.00         NA 0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$180,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         6         \$566,579.42         0.56% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE SAVINGS BANK         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL OOMPANY, LIMITED PARTNERSHIP         3         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT         1         \$131,200.00         0.13% 0         \$0.00         NA 0         \$0.00           CENTRAL MORTGAGE         12         \$957,213.72         0.94% 0         \$0.00         NA 0         \$0.00 <td< td=""><td></td><td></td><td>2</td><td>\$170,000.00</td><td>0.17% 0</td><td>\$0.00</td><td>NA 0</td><td>\$0.00</td></td<>			2	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CORPORATION         2         \$176,200.00         0.17% 0         \$0.00         NA0         \$0.00           BRYN MAWR TRUST COMPANY THE         1         \$180,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         6         \$566,579.42         0.56% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE         CENTS SAVINGS         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           BANK         3         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARDINAL         3         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CENTRNIAL         1         \$131,200.00         0.13% 0         \$0.00         NA 0         \$0.00           CENTRAL         MORTGAGE         12         \$957,213.72		COMMUNITY CREDIT	1	\$72,600.00	0.07%0	\$0.00	NA 0	\$0.00
COMPANY THE         1         \$180,000.00         0.18% 0         \$0.00         NA 0         \$0.00           BUSEY BANK         6         \$566,579.42         0.56% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAMBRIDGE         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           CARDINAL         FINANCIAL         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           PARTNERSHIP         3         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CENTRNIAL         1         \$131,200.00         0.13% 0         \$0.00         NA 0         \$0.00           CENTRAL MACOMB         1         \$87,454.89         0.09% 0         \$0.00         NA 0         \$0.00           CENTRAL         1         \$75,000.00         0.07% 0         \$0.00         NA 0			2	\$176,200.00	0.17% 0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK         4         \$511,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           BANK         3         \$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         3         \$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$131,200.00         0.13% 0         \$0.00         NA 0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$87,454.89         0.09% 0         \$0.00         NA 0         \$0.00           CENTRAL MORTGAGE         12         \$957,213.72         0.94% 0         \$0.00         NA 0         \$0.00           CENTURY MORTGAGE COMPANY         3         \$259,450.00         0.07% 0         \$0.00         NA 0         \$0.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$259,450.00         0.26% 0         \$0.00         NA 0         \$0.00 <td></td> <td></td> <td>1</td> <td>\$180,000.00</td> <td>0.18% 0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>			1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK         4         \$\$11,900.00         0.5% 0         \$0.00         NA 0         \$0.00           CAPE COD FIVE CENTS SAVINGS         3         \$\$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           BANK         3         \$\$557,491.05         0.55% 0         \$0.00         NA 0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         3         \$\$316,500.00         0.31% 0         \$0.00         NA 0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14% 0         \$0.00         NA 0         \$0.00           CENTENNIAL LENDING, LLC         1         \$131,200.00         0.13% 0         \$0.00         NA 0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT         1         \$87,454.89         0.09% 0         \$0.00         NA 0         \$0.00           CENTRAL MORTGAGE         12         \$957,213.72         0.94% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$75,000.00         0.07% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$75,000.00         0.26% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1		BUSEY BANK	6	\$566,579.42	0.56% 0	\$0.00	NA 0	\$0.00
CENTS SAVINGS BANK         3         \$557,491.05         0.55%         0         \$0.00         NA         0         \$0.00           CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP         3         \$316,500.00         0.31%         0         \$0.00         NA         0         \$0.00           CARROLLTON BANK         2         \$141,000.00         0.14%         0         \$0.00         NA         0         \$0.00           CENTENNIAL LENDING, LLC         1         \$131,200.00         0.13%         0         \$0.00         NA         0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$87,454.89         0.09%         0         \$0.00         NA         \$0         \$0.00           CENTRAL MORTGAGE         12         \$957,213.72         0.94%         0         \$0.00         NA         \$0         \$0.00           CENTRUE BANK         1         \$75,000.00         0.07%         \$0         \$0.00         NA         \$0         \$0.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$259,450.00         0.26%         0         \$0.00         NA         \$0.00			4	\$511,900.00	0.5%0	\$0.00	NA 0	\$0.00
FINANCIAL COMPANY, LIMITED PARTNERSHIP       3       \$316,500.00       0.31%       0       \$0.00       NA       0       \$0.00         CARROLLTON BANK       2       \$141,000.00       0.14%       0       \$0.00       NA       0       \$0.00         CENTENNIAL LENDING, LLC       1       \$131,200.00       0.13%       0       \$0.00       NA       0       \$0.00         CENTRAL MACOMB COMMUNITY CREDIT       1       \$87,454.89       0.09%       0       \$0.00       NA       0       \$0.00         UNION       1       \$87,454.89       0.09%       0       \$0.00       NA       0       \$0.00         CENTRAL MORTGAGE       12       \$957,213.72       0.94%       0       \$0.00       NA       \$0.00         CENTRUE BANK       1       \$75,000.00       0.07%       \$0.00       NA       \$0.00         CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING       3       \$259,450.00       0.26%       \$0.00       NA       \$0.00		CENTS SAVINGS	3	\$557,491.05	0.55%0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC         1         \$131,200.00         0.13%         0         \$0.00         NA         0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$87,454.89         0.09%         0         \$0.00         NA         0         \$0.00           CENTRAL MORTGAGE COMPANY         1         \$87,454.89         0.09%         0         \$0.00         NA         0         \$0.00           CENTRAL MORTGAGE COMPANY         12         \$957,213.72         0.94%         0         \$0.00         NA         0         \$0.00           CENTRUE BANK         1         \$75,000.00         0.07%         \$0.00         NA         0         \$0.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$259,450.00         0.26%         \$0.00         NA         \$0.00		FINANCIAL COMPANY, LIMITED	3	\$316,500.00	0.31%0	\$0.00	NA 0	\$0.00
LENDING, LLC         I         \$131,200.00         0.13% 0         \$0.00         NA 0         \$0.00           CENTRAL MACOMB COMMUNITY CREDIT UNION         \$87,454.89         0.09% 0         \$0.00         NA 0         \$0.00           CENTRAL MORTGAGE         12         \$957,213.72         0.94% 0         \$0.00         NA 0         \$0.00           CENTRUE BANK         1         \$75,000.00         0.07% 0         \$0.00         NA 0         \$0.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$259,450.00         0.26% 0         \$0.00         NA 0         \$0.00		CARROLLTON BANK	2	\$141,000.00	0.14%0	\$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION       1       \$87,454.89       0.09%       0       \$0.00       NA       0       \$0.00         CENTRAL MORTGAGE COMPANY       12       \$957,213.72       0.94%       0       \$0.00       NA       0       \$0.00         CENTRUE BANK       1       \$75,000.00       0.07%       0       \$0.00       NA       0       \$0.00         CENTRUE BANK       1       \$75,000.00       0.07%       0       \$0.00       NA       0       \$0.00         CENTRUE BANK       1       \$75,000.00       0.07%       0       \$0.00       NA       0       \$0.00         CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING       3       \$259,450.00       0.26%       0       \$0.00       NA       \$0.00			1	\$131,200.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY         12         \$957,213.72         0.94%         0         \$0.00         NA         0         \$0.00           CENTRUE BANK         1         \$75,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CENTRUE BANK         1         \$75,000.00         0.07%         0         \$0.00         NA         0         \$0.00           CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING         3         \$259,450.00         0.26%         0         \$0.00         NA         0         \$0.00		COMMUNITY CREDIT	1	\$87,454.89	0.09%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING3\$259,450.000.26%0\$0.00NA\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00		MORTGAGE	12	\$957,213.72	0.94% 0	\$0.00	NA 0	\$0.00
MORTGAGE COMPANY, D/B/A CENTURY LENDING		CENTRUE BANK	1	\$75,000.00	0.07%0	\$0.00	NA 0	\$0.00
		MORTGAGE COMPANY, D/B/A	3	\$259,450.00	0.26% 0	\$0.00	NAO	\$0.00
			1	\$237,000.00	0.23%0	\$0.00	NA 0	\$0.00

1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.00
4	\$493,000.00	0.49% 0	\$0.00	NAO	\$0.00
1	\$40,300.00	0.04%0	\$0.00	NA 0	\$0.00
4	\$546,500.00	0.54%0	\$0.00	NA 0	\$0.00
3	\$362,500.00	0.36%0	\$0.00	NA 0	\$0.00
3	\$285,000.00	0.28%0	\$0.00	NA0	\$0.00
1	\$69,337.00	0.07%0	\$0.00	NA0	\$0.00
1	\$207,677.35	0.2%0	\$0.00	NA0	\$0.00
3	\$313,100.00	0.31%0	\$0.00	NA0	\$0.00
5	\$409,278.25	0.4%0	\$0.00	NA0	\$0.00
3	\$302,300.00	0.3%0	\$0.00	NA 0	\$0.00
1	\$174 842 02	0 170% 0	\$0.00	NAO	\$0.00
1	\$174,842.05	0.17%0	\$0.00	NAU	\$0.00
1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$217,204.96	0.21% 0	\$0.00	NA0	\$0.00
16	\$1,337,145.74	1.32% 0	\$0.00	NA 0	\$0.00
3	\$276,569.66	0.27% 0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
2	\$167,600.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$72,500.00	0.07% 0	\$0.00	NA 0	\$0.00
1	\$71,300.00	0.07%0	\$0.00	NA 0	\$0.00
1	\$307,866.85	0.3%0	\$0.00	NA 0	\$0.00
1	\$88,000.00	0.09%0	\$0.00	NA0	\$0.00
	4 1 4 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4         \$493,000.00           1         \$40,300.00           4         \$546,500.00           3         \$362,500.00           3         \$285,000.00           1         \$69,337.00           1         \$207,677.35           3         \$313,100.00           5         \$409,278.25           3         \$302,300.00           1         \$174,842.03           1         \$120,000.00           1         \$120,000.00           1         \$120,000.00           1         \$217,204.96           16         \$1,337,145.74           3         \$2276,569.66           1         \$200,000.00           2         \$167,600.00           1         \$72,500.00           1         \$71,300.00           1         \$307,866.85	4         \$493,000.00         0.49%         0           1         \$40,300.00         0.04%         0           4         \$546,500.00         0.54%         0           3         \$362,500.00         0.36%         0           3         \$285,000.00         0.28%         0           1         \$69,337.00         0.07%         0           1         \$207,677.35         0.22%         0           3         \$313,100.00         0.31%         0           3         \$302,300.00         0.33%         0           3         \$302,300.00         0.34%         0           1         \$174,842.03         0.17%         0           1         \$120,000.00         0.12%         0           1         \$120,000.00         0.12%         0           1         \$120,000.00         0.12%         0           1         \$217,204.96         0.21%         0           1         \$2200,000.00         0.27%         0           1         \$200,000.00         0.22%         0           1         \$200,000.00         0.22%         0           1         \$200,000.00         0.16%	4         \$493,000.00         0.49% 0         \$0.00           1         \$40,300.00         0.04% 0         \$0.00           4         \$546,500.00         0.54% 0         \$0.00           3         \$362,500.00         0.36% 0         \$0.00           3         \$285,000.00         0.28% 0         \$0.00           1         \$69,337.00         0.07% 0         \$0.00           3         \$313,100.00         0.31% 0         \$0.00           3         \$313,100.00         0.31% 0         \$0.00           3         \$302,300.00         0.37% 0         \$0.00           3         \$302,300.00         0.37% 0         \$0.00           1         \$174,842.03         0.17% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.12% 0         \$0.00           1         \$120,000.00         0.21% 0         \$0.00           1         \$217,204.96         0.21% 0         \$0.00           1         \$2200,000.00         0.27% 0         \$0.00           1         \$2200,000.00         0.27% 0         \$0.00           2         \$167,600.00         0.16% 0	4         \$493,000.00         0.49%         0         \$0.00         NA         0           1         \$40,300.00         0.04%         0         \$0.00         NA         0           4         \$546,500.00         0.54%         0         \$0.00         NA         0           3         \$362,500.00         0.36%         0         \$0.00         NA         0           3         \$2285,000.00         0.28%         0         \$0.00         NA         0           1         \$69,337.00         0.07%         0         \$0.00         NA         0           3         \$313,100.00         0.31%         0         \$0.00         NA         0           3         \$313,100.00         0.31%         0         \$0.00         NA         0           3         \$302,300.00         0.34%         0         \$0.00         NA         0           1         \$174,842.03         0.17%         0         \$0.00         NA         0           1         \$120,000.00         0.12%         0         \$0.00         NA         0           1         \$120,000.00         0.21%         0         \$0.00         NA         0

ENTERPRISE BANK AND TRUST COMPANY						
ENVISION CREDIT UNION	1	\$71,000.00	0.07%0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$60,000.00	0.06% 0	\$0.00	NA0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$656,974.84	0.65% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	9	\$1,552,800.00	1.53%0			
FARMINGTON BANK	3	\$797,531.79	0.78%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,554,748.36	1.53% 0	\$0.00		
FIDELITY CO-OPERATIVE BANK	1	\$134,071.05	0.13%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	8	\$889,600.00	0.88% 0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	3	\$256,800.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$249,348.43	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$821,578.91	0.81%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$183,700.00	0.18%0	\$0.00	NAO	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.2%0	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$25,000.00	0.02%0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$71,250.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$231,500.00	0.23%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$68,700.00	0.07% 0	\$0.00	NA0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$71,787.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$42,200.00	0.04% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$2,321,822.22	2.29% 0	\$0.00	NA 0	\$0.00

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	FIRST PLACE BANK	23	\$2,904,245.28	2.86%0	\$0.00	NA 0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,400.00	0.12%0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$526,356.60	0.52% 0	\$0.00	NA 0	\$0.00
	FLORIDA CREDIT UNION	1	\$71,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	3	\$259,300.00	0.26% 0	\$0.00	NA 0	\$0.00
	FOSTER BANK	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,750.00	0.11%0	\$0.00	NA 0	\$0.00
	FREMONT BANK	29	\$5,066,485.81	4.99%0	\$0.00	NA 0	\$0.00
	FULTON BANK	5	\$750,000.00	0.74%0	\$0.00	NA 0	\$0.00
	GECU	4	\$296,817.00	0.29%0	\$0.00	NA 0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$91,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	GREAT WESTERN BANK	5	\$296,820.80	0.29% 0	\$0.00	NA 0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	GUARDIAN CREDIT UNION	1	\$62,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$127,500.00	0.13% 0	\$0.00	NA 0	\$0.00
	HANCOCK BANK	1	\$56,000.00	0.06%0	\$0.00	NA 0	\$0.00
	HEARTLAND BANK	2	\$196,150.00	0.19%0	\$0.00	NA 0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,881.97	0.04% 0	\$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.13% 0	\$0.00	NA 0	\$0.00
	HOME STATE BANK	3	\$467,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	HONOR BANK	1	\$42,500.00	0.04%0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,300.00	0.09% 0	\$0.00	NA 0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$151,200.00	0.15%0	\$0.00	NA 0	\$0.00

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,000.00	0.04%0	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$252,550.00	0.25% 0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$667,225.88	0.66%0	\$0.00	NA 0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	LAKELAND BANK	1	\$107,000.00	0.11%0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$894,000.00	0.88%0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	8	\$1,590,000.00	1.57%0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$206,400.00	0.2% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$53,250.00	0.05% 0	\$0.00	NA 0	\$0.00
	MACHIAS SAVINGS BANK	4	\$412,000.00	0.41%0	\$0.00	NA 0	\$0.00
	MAINSTREET CREDIT UNION	2	\$94,500.00	0.09% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$46,400.00	0.05% 0	\$0.00	NA 0	\$0.00
	MARINE BANK	3	\$131,689.46	0.13%0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	2	\$214,750.00	0.21%0	\$0.00	NA 0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$225,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$294,754.52	0.29% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$845,300.00	0.83% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	4	\$237,519.59	0.23% 0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$504,957.84	0.5% 0	\$0.00	NA 0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$259,500.00	0.26% 0	\$0.00	NA 0	\$0.00
		1	\$104,572.79	0.1%0	\$0.00	NA 0	\$0.00

METRO CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$105,400.00	0.1%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	7	\$789,037.18	0.78% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$767,791.02	0.76% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	3	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	9	\$884,200.00	0.87% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,000.00	0.07%0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$40,000.00	0.04%0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$198,000.00	0.19%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,550.00	0.28% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$103,566.00	0.1%0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$393,500.00	0.39% 0	\$0.00	NA 0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$168,000.00	0.17%0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$257,500.00	0.25% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$591,000.00	0.58% 0	\$0.00	NA 0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$285,000.00	0.28%0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$864,667.58	0.85% 0	\$0.00	NA 0	\$0.00

	2	¢122.000.00	0.1207.0	¢0.00		¢0.00
PBI BANK	2	\$122,000.00	0.12% 0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,031,024.60	1.01%0	\$0.00	NA0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$282,849.66	0.28%0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$686,170.00	0.68%0	\$0.00	NA0	\$0.00
PROFILE BANK FSB	1	\$300,000.00	0.3%0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$387,000.00	0.38% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	6	\$1,244,100.00	1.22%0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$128,800.00	0.13%0		NA 0	\$0.00
REGIONS BANK	113	\$12,678,617.24	12.48%0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$71,000.00	0.07% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	2	\$197,000.00	0.19%0	\$0.00	NA 0	\$0.00
S&T BANK	13	\$1,766,934.10	1.74%0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$90,382.00	0.09% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$65,538.97	0.06%0	\$0.00	NA0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	0.07%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.14%0	\$0.00	NA0	\$0.00
SAVINGS BANK OF MAINE	1	\$68,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$49,660.44	0.05%0	\$0.00	NA0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$102,291.25	0.1%0	\$0.00	NA0	\$0.00
SECURITY SAVINGS BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$58,807.00	0.06% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.14% 0	\$0.00	NA0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$428,000.00	0.42% 0	\$0.00	NA 0	\$0.00

BANK						
ST. JAMES MORTGAGE CORPORATION	5	\$663,600.00	0.65% 0	\$0.00	NA0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,974.00	0.06% 0	\$0.00	NA0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$680,550.00	0.67% 0	\$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$107,009.55	0.11%0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	4	\$389,700.00	0.38% 0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$803,000.00	0.79% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$54,700.00	0.05% 0	\$0.00	NA0	\$0.00
THE PARK BANK	2	\$240,297.28	0.24% 0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.13% 0	\$0.00	NA0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$628,000.00	0.62% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	2	\$206,300.00	0.2% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,421.99	0.08% 0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$284,800.00	0.28% 0	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	6	\$801,750.00	0.79% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	5	\$698,210.74	0.69% 0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$75,155.72	0.07% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$106,200.00	0.1%0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$573,000.00	0.56% 0	\$0.00	NA0	\$0.00
	2	\$254,400.00	0.25% 0	\$0.00	NA 0	\$0.00

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$59,950.00	0.06%	0	\$0.00	NAC	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NAO	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$304,000.00			\$0.00		
Ļ	WALLIS STATE BANK	1	\$221,000.00	0.22%	0	\$0.00	NAC	\$0.00
	WASHINGTON TRUST BANK	1	\$145,000.00	0.14%	0	\$0.00	NAO	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00			\$0.00		
Ļ	WESTBURY BANK	8	\$784,300.00	0.77%	0	\$0.00	NAC	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NAO	\$0.00
	WESTERRA CREDIT UNION	5	\$424,800.00	0.42%	0	\$0.00	NAO	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$25,675.00			\$0.00		
·	Unavailable	112	\$13,028,466.17	12.78%	_	\$0.00	NAC	
Total		848	\$101,596,751.92	100%	0	\$0.00	0	\$0.00
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31416XLS7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$416,500.00	0.42%	0	\$0.00	NAO	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$399,000.00	0.4%	0	\$0.00	NAO	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.42%	0	\$0.00	NAO	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NAO	\$0.00
_	ALASKA USA FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NAO	\$0.00
Ļ	ALERUS FINANCIAL	1	\$142,400.00	0.14%	0	\$0.00	NAC	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NAO	\$0.00
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,196,050.00	1.2%	0	\$0.00	NAO	\$0.00
Ļ	AMEGY MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NAC	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,439,882.87	1.44%	0	\$0.00	NAO	\$0.00
Ţ		2	\$373,400.00	0.37%	0	\$0.00	NAC	\$0.00

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AMERICAN BANK &						
TRUST OF THE						
CUMBERLANDS	<b></b>	<u> </u>				
AMERICAN BANK CENTER	1	\$101,100.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$87,500.00	0.09%0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$166,000.00	0.17%0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$103,200.00	0.1%0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$212,300.00	0.21%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$159,100.00	0.16%0	\$0.00	NAO	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$107,700.00	0.11%0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	2	\$264,900.00	0.26% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$272,993.08	0.27%0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	4	\$1,062,300.00	1.06% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	7	\$1,108,397.47	1.11% 0	\$0.00		
BANK OF STANLY	2	\$220,000.00	0.22% 0	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$300,000.00	0.3% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$271,935.00	0.27% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	25	\$6,586,152.65	6.59% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$94,190.85	0.09% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	3					
CARROLLTON BANK	3	\$376,450.00	0.38% 0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,000.00				
CENTRAL BANK	2	\$362,500.00	0.36% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12		2.38% 0			

2	\$372,000.00	0.37% 0	\$0.00	NA0	\$0.00
2	\$287,550.00	0.29% 0	\$0.00	NA0	\$0.00
2	\$232,000.00	0.23%0	\$0.00	NA 0	\$0.00
1	\$283,000.00			NAO	\$0.00
1	\$150,000.00	0.15%0	\$0.00	NA0	\$0.00
1	\$102,400.00	0.1%0	\$0.00	NA 0	\$0.00
F 1	\$192,000.00	0.19% 0	\$0.00	NA 0	\$0.00
1	\$276,000.00	0.28%0	\$0.00	NA 0	\$0.00
2	\$408,000.00	0.41%0	\$0.00	NA 0	\$0.00
X 1	\$98,990.71	0.1%0	\$0.00	NA 0	\$0.00
, 1	\$183,000.00	0.18%0	\$0.00	NA 0	\$0.00
2	\$540,000.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$199,800.00	0.2%0	\$0.00	NA 0	\$0.00
2	\$537,550.00	0.54% 0	\$0.00	NA 0	\$0.00
1	\$121,000.00	0.12% 0	\$0.00	NA 0	\$0.00
T 3	\$368,000.00	0.37% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.00
4	\$493,000.00	0.49% 0	\$0.00	NA 0	\$0.00
1	\$178,000.00	0.18%0	\$0.00	NA 0	\$0.00
2	\$353,500.00	0.35%0	\$0.00	NA 0	\$0.00
2	\$552,400.00	0.55% 0	\$0.00	NA 0	\$0.00
	2 2 1 1 1 1 1 1 1 1 2 5 1 1 2 5 1 1 2 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	2       \$287,550.00         2       \$232,000.00         1       \$283,000.00         1       \$150,000.00         1       \$150,000.00         1       \$102,400.00         F       1         1       \$192,000.00         2       \$408,000.00         K       1         2       \$408,000.00         K       1         1       \$192,000.00         X       1         2       \$408,000.00         X       1         98,990.71       \$183,000.00         X       1         1       \$199,800.00         X       1         2       \$540,000.00         1       \$199,800.00         1       \$199,800.00         1       \$121,000.00         T       3       \$368,000.00         1       \$417,000.00         4       \$493,000.00         1       \$178,000.00         2       \$353,500.00	2         \$287,550.00         0.29% 0           2         \$232,000.00         0.23% 0           1         \$283,000.00         0.28% 0           1         \$150,000.00         0.15% 0           1         \$102,400.00         0.15% 0           1         \$102,400.00         0.19% 0           1         \$192,000.00         0.19% 0           2         \$408,000.00         0.28% 0           2         \$408,000.00         0.19% 0           2         \$408,000.00         0.41% 0           4         \$98,990.71         0.1% 0           2         \$540,000.00         0.54% 0           1         \$199,800.00         0.28% 0           2         \$537,550.00         0.54% 0           1         \$1121,000.00         0.12% 0           1         \$121,000.00         0.37% 0           1         \$147,000.00         0.42% 0           1         \$417,000.00         0.42% 0           1         \$178,000.00         0.49% 0           1         \$178,000.00         0.49% 0           2         \$353,500.00         0.35% 0	2         \$287,550.00         0.29%         0         \$0.00           2         \$232,000.00         0.23%         0         \$0.00           1         \$283,000.00         0.23%         0         \$0.00           1         \$283,000.00         0.28%         0         \$0.00           1         \$150,000.00         0.15%         0         \$0.00           1         \$102,400.00         0.15%         0         \$0.00           7         1         \$192,000.00         0.19%         0         \$0.00           7         1         \$192,000.00         0.28%         0         \$0.00           7         1         \$192,000.00         0.19%         0         \$0.00           7         1         \$192,000.00         0.28%         0         \$0.00           1         \$192,000.00         0.28%         0         \$0.00           2         \$408,000.00         0.41%         \$0         \$0.00           4         \$98,990.71         0.1%         0         \$0.00           2         \$540,000.00         0.54%         0         \$0.00           2         \$537,550.00         0.54%         0         \$0.00	2         \$287,550.00         0.29% 0         \$0.00         NA 0           2         \$232,000.00         0.23% 0         \$0.00         NA 0           1         \$283,000.00         0.28% 0         \$0.00         NA 0           1         \$150,000.00         0.15% 0         \$0.00         NA 0           1         \$150,000.00         0.15% 0         \$0.00         NA 0           1         \$150,000.00         0.1% 0         \$0.00         NA 0           7         1         \$192,000.00         0.1% 0         \$0.00         NA 0           6         1         \$192,000.00         0.19% 0         \$0.00         NA 0           7         1         \$192,000.00         0.28% 0         \$0.00         NA 0           2         \$408,000.00         0.41% 0         \$0.00         NA 0           4         \$98,990.71         0.1% 0         \$0.00         NA 0           7         1         \$183,000.00         0.54% 0         \$0.00         NA 0           7         1         \$199,800.00         0.2% 0         \$0.00         NA 0           7         2         \$537,550.00         0.54% 0         \$0.00         NA 0

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DEAN COOPERATIVE BANK	2	\$416,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,489.20	0.19% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09% 0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$299,500.00	0.3%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$988,526.99	0.99% 0			
DUPACO COMMUNITY CREDIT UNION	1	\$135,500.00	0.14%0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$391,300.00	0.39% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.11%0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$298,739.00	0.3%0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$267,000.00	0.27% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	7	\$1,843,900.00	1.84% 0			
FIDELITY BANK MORTGAGE	2	\$438,058.00	0.44% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$754,643.96	0.75%0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$220,750.00	0.22% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$199,462.33	0.2% 0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$402,200.00	0.4%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,035,000.00	1.04% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,137,457.00	1.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$371,500.00	0.37% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,150.00	0.08% 0	\$0.00	NA 0	\$0.00

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FIRST INTERSTATE BANK	6	\$974,350.00	0.97% 0	\$0.00	NA0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$294,900.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$214,825.00	0.21% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	$^{1}$	\$127,775.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$182,500.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$306,306.76	0.31%0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$48,000.00	0.05% 0		NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$311,000.00	0.31% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$112,000.00	0.11%0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$44,875.57	0.04% 0	\$0.00	NA 0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FULTON BANK	23	\$4,216,400.00	4.22%0	\$0.00	NA 0	\$0.00
GECU	2	\$237,667.00	0.24% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK FSA	. 1	\$117,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$557,500.00	0.56% 0	\$0.00	NA 0	\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$193,700.00	0.19% 0	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,150.00	0.07% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,438,075.21	1.44% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$590,000.00	0.59% 0	\$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$299,000.00	0.3% 0	\$0.00	NA 0	\$0.00
	7	\$802,625.00	0.8% 0	\$0.00	NA 0	\$0.00

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HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$124,200.00	0.12% 0	\$0.00	NA0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$98,500.00	0.1% 0	\$0.00	NA0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.12%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$384,200.00	0.38%0	\$0.00	NAO	\$0.00
ILLINI BANK	1	\$131,348.72	0.13%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$307,500.00	0.31% 0	\$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,085.46	0.11%0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$188,800.00	0.19% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$239,000.00	0.24% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$275,685.92	0.28% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$281,400.00				
LEADER BANK, N.A.	7	\$1,911,000.00	1.91%0			\$0.00
LEGACY BANKS	1	\$77,000.00	0.08%0	\$0.00	NA0	\$0.00
LOCKHEED FEDERAI CREDIT UNION	2	\$392,817.83	0.39% 0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$527,370.00	0.53% 0	\$0.00	NA0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,500.00	0.38% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$345,000.00	0.35% 0	\$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL FEDERAI CREDIT UNION	1	\$89,751.15	0.09% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$465,709.47	0.47% 0	\$0.00	NA 0	\$0.00
MARINE BANK	4	\$631,824.90	0.63% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$97,600.00	0.1%0	\$0.00	NA 0	\$0.00

MEMBER HOME LOAN, L.L.C.	1	\$360,000.00	0.36% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$496,500.00	0.5%0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$114,126.31	0.11%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,608.34	0.32%0			\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$441,000.00	0.44%0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.28% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,900.00	0.08%0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$312,000.00	0.31%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$298,800.00	0.3%0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$259,200.00	0.26% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$279,700.00	0.28% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$257,000.00	0.26% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	0.4%0	\$0.00	NA 0	\$0.00
NEW ALLIANCE BANK	1	\$226,000.00	0.23% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$828,500.00	0.83% 0	\$0.00	NA0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,315.00	0.14%0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$417,500.00	0.42%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$2,055,048.33	2.06% 0	\$0.00	NA 0	\$0.00
	1	\$202,500.00	0.2% 0	\$0.00	NA 0	\$0.00

NORWOOD COOPERATIVE BANK						
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.00
OAK BANK	2	\$316,175.00	0.32% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$310,000.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,373,095.00	1.37% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$113,000.00	0.11%0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$303,100.00	0.3%0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$108,366.00	0.11%0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,049,084.61	1.05% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$266,322.59	0.27% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	24	\$4,547,988.37	4.55% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$136,600.00	0.14% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	2	\$381,650.00	0.38% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,683.77	0.3%0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.28% 0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$34,700.00	0.03%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,500.00	0.12%0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$413,000.00	0.41%0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$69,600.00	0.07% 0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$282,679.33	0.28% 0	\$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	1	\$40,600.00	0.04% 0			
	1	\$108,000.00	0.11%0	\$0.00	NA0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION							
ROBINS FEDERAL CREDIT UNION	2	\$151,200.00	0.15%0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$202,500.00	0.2%0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$899,000.00	0.9% 0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$257,150.00	0.26% 0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$112,500.00	0.11% 0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$157,250.00	0.16%0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,880.00	0.07% 0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$569,000.00	0.57%0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12%0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.14% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$86,500.00	0.09% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$397,970.00	0.4% 0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,304.64	0.37% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$672,700.00	0.67% 0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$187,300.00	0.19% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA	2	\$515,523.87	0.52% 0	\$0.00	NA	0	\$0.00
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CREDIT UNION						
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$327,150.00	0.33%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,800.00	0.07%0	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$34,903.23	0.03%0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.15%0	\$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,000.00	0.08%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$703,800.00	0.7%0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$87,500.00	0.09% 0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.23%0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$375,000.00	0.38% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$100,000.00	0.1%0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	3	\$352,000.00	0.35% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$782,038.44	0.78% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$138,400.00	0.14% 0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$436,468.00	0.44%0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$72,700.00	0.07% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$630,033.75	0.63%0	\$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$212,500.00	0.21%0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$66,500.00	0.07% 0	\$0.00	NA 0	\$0.00
	2	\$254,562.64	0.25% 0	\$0.00	NA 0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	5	\$630,682.86	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,912,584.28	13.88%	0	\$0.00	NA	0	\$0.00
Total		590	\$99,972,951.37	100%	0	\$0.00		0	\$0.00
31416XLT5	AMERICAHOMEKEY, INC	1	\$119,798.80	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$129,593.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,904.23	1.17%	0	\$0.00	NA	0	\$0.00
FINA	BANKERS FINANCIAL GROUP INC.	2	\$367,371.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$162,588.29	0.83%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$170,820.00	0.87%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CE	BARKSDALE FEDERAL CREDIT UNION	5	\$1,045,392.93	5.34%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$137,747.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$973,385.96	4.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$268,918.41	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$105,125.00	0.54%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$359,499.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$134,934.76	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,352.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,358,675.66	12.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$803,568.32	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,520.00	1.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE	3	\$558,421.16	2.85% 0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL	1	\$136,350.00	0.7% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$743,796.00	3.8% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	3	\$353,276.00	1.8%0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	6	\$403,557.00	2.06% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$231,600.00	1.18%0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,270.00	0.66%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,311.67	1.47% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$169,022.00	0.86% 0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$228,820.00	1.17% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,460,512.35	7.46% 0	\$0.00	NAO	\$0.00
MORTGAGE CENTER, LLC	9	\$690,392.00	3.53% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$258,787.00	1.32% 0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$372,148.00	1.9% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,398.00	0.71%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,450.00	0.48% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$839,103.40	4.29% 0	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	5	\$801,400.00	4.09% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$279,116.00	1.43% 0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$87,674.48	0.45% 0	\$0.00	NA 0	\$0.00
	BANK OF GILLETTEGILPIN FINANCIALSERVICES, INCGREATER NEVADAMORTGAGESERVICESHOME FINANCINGCENTER INC.INDEPENDENT BANKJONAH BANK OFWYOMINGLAKE MORTGAGECOMPANY INC.LAND /HOMEFINANCIALSERVICES, INC.LEADER ONEFINANCIALCORPORATIONMACHIAS SAVINGSBANKMORTGAGE ACCESSCORP.DBAWEICHERTFINANCIALSERVICESMORTGAGE CENTER,LLCMORTGAGE CENTER,LLCMORTGAGE CENTER,LLCNORTGAGE CENTER,LLCNORTGAGESOLUTIONS OF CO,LLCNORTGAGENORTHERN OHIOMORTGAGESOLUTIONS, LLCNORTHERN OHIONVESTMENTCOMPANYSABINE STATE BANKAND TRUSTCOMPANYSABINE STATE BANKAND TRUSTCOMPANYSAHARA MORTGAGESIUSLAW BANKSOMERSET TRUST	BANK OF GILLETTE3GILPIN FINANCIAL SERVICES, INC1GREATER NEVADA MORTGAGE5SERVICES1HOME FINANCING CENTER INC.3INDEPENDENT BANK6JONAH BANK OF WYOMING1LAKE MORTGAGE COMPANY INC.1LAND /HOME FINANCIAL1SERVICES, INC.1LAND /HOME FINANCIAL1CORPORATION1MACHIAS SAVINGS BANK2MORTGAGE ACCESS CORP.DBA10FINANCIAL SERVICES10FINANCIAL COMPARTION10MORTGAGE CENTER, PLC9MORTGAGE CENTER, SOLUTIONS OF CO, LLC2NORTGAGE SOLUTIONS OF CO, LLC2NORTGAGE SOLUTIONS, LLC5NORTHERN OHIO INVESTMENT MORTGAGE2NORTHWESTERN MORTGAGE1NORTHWESTERN MORTGAGE1NORTHWESTERN MORTGAGE2SABINE STATE BANK AND TRUST COMPANY3SABINE STATE BANK AND TRUST COMPANY5SIUSLAW BANK2SOMERSET TRUST1SOMERSET TRUST1	BANK OF GILLETTE3\$558,421.16GILPIN FINANCIAL SERVICES, INC1\$136,350.00GREATER NEVADA MORTGAGE5\$743,796.00SERVICES5\$743,796.00HOME FINANCING CENTER INC.3\$353,276.00INDEPENDENT BANK6\$403,557.00JONAH BANK OF 	BANK OF GILLETTE         3         \$558,421.16         2.85%           GILPIN FINANCIAL SERVICES, INC         1         \$136,350.00         0.7%         0           GREATER NEVADA MORTGAGE         5         \$743,796.00         3.8%         0           BOME FINANCING CENTER INC.         3         \$353,276.00         1.8%         0           INDEPENDENT BANK         6         \$403,557.00         2.06%         0           JONAH BANK OF         1         \$231,600.00         1.18%         0           LAKE MORTGAGE         1         \$128,270.00         0.66%         0           LAND /HOME         1         \$2288,311.67         1.47%         0           FINANCIAL         1         \$169,022.00         0.86%         0           CORPORATION         1         \$169,022.00         0.86%         0           MACHIAS SAVINGS         2         \$228,820.00         1.17%         0           MACHIAS SAVINGS         2         \$228,820.00         1.17%         0           MORTGAGE CENTER, FINANCIAL         10         \$1,460,512.35         7.46%         0           MORTGAGE         2         \$258,787.00         1.32%         0           LC         9	BANK OF GILLETTE         3         \$558,421.16         2.85% 0         \$0.00           GILPIN FINANCIAL SERVICES, INC         1         \$136,350.00         0.7% 0         \$0.00           GREATER NEVADA MORTGAGE         5         \$743,796.00         3.8% 0         \$0.00           SERVICES         3         \$353,276.00         1.8% 0         \$0.00           INDEPENDENT BANK         6         \$403,557.00         2.06% 0         \$0.00           INDEPENDENT BANK         6         \$403,557.00         2.06% 0         \$0.00           INDEPENDENT BANK         6         \$403,557.00         2.06% 0         \$0.00           LARD MORTGAGE COMPANY INC.         1         \$128,270.00         0.66% 0         \$0.00           LAND /HOME         1         \$128,270.00         0.66% 0         \$0.00           EAND /HOME         1         \$128,270.00         0.66% 0         \$0.00           SERVICES, INC.         1         \$169,022.00         0.86% 0         \$0.00           MACHIAS SAVINGS BANK         2         \$228,820.00         1.17% 0         \$0.00           MORTGAGE ACCESS         0         \$0.00         \$0.00         \$0.00           MORTGAGE         2         \$2528,787.00         1.32% 0 <td>BANK OF GILLETTE         3         S558,421.16         2.85% 0         \$0.00         NA0           GILPIN FINANCIAL SERVICES, INC         1         \$136,350.00         0.7% 0         \$0.00         NA0           GREATER NEVADA MORTGAGE         5         \$743,796.00         3.8% 0         \$0.00         NA0           ERVICES        </td>	BANK OF GILLETTE         3         S558,421.16         2.85% 0         \$0.00         NA0           GILPIN FINANCIAL SERVICES, INC         1         \$136,350.00         0.7% 0         \$0.00         NA0           GREATER NEVADA MORTGAGE         5         \$743,796.00         3.8% 0         \$0.00         NA0           ERVICES

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	STATE BANK OF CROSS PLAINS	1	\$209,000.00	1.07%	0	\$0.00	NA 0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$70,681.28	0.36%	0	\$0.00	NA 0	\$0.00
	TEXAS BANK	1	\$72,358.85	0.37%	0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$440,413.00	2.25%	0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	9	\$811,181.00	4.14%	0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$147,400.00	0.75%	0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$398,422.22	2.04%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$311,548.00	1.59%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,059.61	0.39%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$435,223.25	2.22%		\$0.00	NA 0	\$0.00
·	Unavailable	4	\$484,619.24	2.48%		\$0.00	NA 0	\$0.00
Total		149	\$19,575,006.31	100%	0	\$0.00	0	\$0.00
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31416XLU2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$619,500.00	0.25%	0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,584,650.00	0.64%	0	\$0.00	NA 0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,037,000.00	0.42%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$178,475.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$713,864.96	0.29%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	4	\$821,403.21	0.33%	0	\$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$245,000.00			\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$421,800.00	0.17%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$842,750.00	0.34%		\$0.00	NA 0	\$0.00
ļ	AMEGY MORTGAGE	2	\$602,800.00		_	\$0.00	NA 0	\$0.00
		10	\$2,610,697.86	1.05%	0	\$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$189,000.00	0.08%0	\$0.00	NA0	\$0.00
AMERICAN BANK CENTER	4	\$792,400.00	0.32% 0	\$0.00	NA0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$867,100.00	0.35% 0	\$0.00	NA 0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	3	\$763,350.00	0.31% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$209,819.00	0.08% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$1,116,877.24	0.45% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$751,506.67	0.3%0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	1	\$294,000.00	0.12% 0	\$0.00	NA0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,770,000.00	0.71%0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$578,000.00	0.23% 0	\$0.00	NA0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$292,755.75	0.12% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$178,250.07	0.07% 0	\$0.00	NAO	\$0.00
BANCORPSOUTH BANK	23	\$5,922,662.00	2.38% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	4	\$849,334.42	0.34% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$195,000.00	0.08% 0	\$0.00	NA0	\$0.00
BANK OF STANLY	4	\$990,000.00	0.4% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	4	\$1,392,150.00	0.56% 0	\$0.00	NA0	\$0.00
	1	\$210,000.00	0.08% 0	\$0.00	NA0	\$0.00

BAY FEDERAL CREDIT UNION						
BENCHMARK BANK	1	\$228,000.00	0.09%0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$1,217,000.00	0.49% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	18	\$4,434,050.00	1.78% 0	\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$203,264.21	0.08%0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	4	\$998,200.00	0.4% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,530,000.00	0.61%0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$398,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	8	\$2,099,000.00	0.84%0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$397,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$375,500.00	0.15% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$507,500.00	0.2%0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,488,062.50	0.6% 0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,242,500.00	0.5% 0	\$0.00	NA0	\$0.00
CENTRAL PACIFIC HOME LOANS	9	\$2,752,093.00	1.1% 0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$715,500.00	0.29% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,252,000.00	0.5% 0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$238,000.00	0.1% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,008,600.00	0.4% 0	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00

COASTLINE FEDERAL CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,461,850.00	0.59%0	\$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$216,250.00	0.09% 0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$302,600.00	0.12%0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.17%0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$187,000.00	0.08%0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$405,000.00	0.16%0	\$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$473,000.00	0.19% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	2	\$410,754.24	0.16% 0	\$0.00	NA0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$758,700.00	0.3%0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	4	\$1,061,000.00	0.43%0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$628,000.00	0.25% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	4	\$964,557.49	0.39% 0	\$0.00	NA0	\$0.00
DIME BANK	5	\$1,425,000.00	0.57% 0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$182,475.00	0.07%0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$6,495,976.75	2.61%0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$873,500.00	0.35% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$269,000.00	0.11% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,455,195.00	0.58%0	\$0.00	NA 0	\$0.00

EAST WEST BANK	2	\$580,000.00	0.23% 0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	2	\$599,800.00	0.24% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$1,017,000.00	0.41% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	3	\$731,500.00	0.29% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$179,075.00	0.07% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$217,681.63	0.09% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	26	\$7,209,652.97	2.89% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,377,730.35	0.95% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$1,234,000.00	0.5% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$363,890.00	0.15% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,006,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,598,909.25	0.64% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$197,300.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$825,300.00	0.33% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	20	\$5,412,800.00	2.17% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	7	\$2,088,747.00	0.84% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	1	\$416,992.50	0.17% 0	\$0.00	NA 0	\$0.00

FIRST MINNESOTA BANK						
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,506,825.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,967,543.61	0.79% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$514,669.27	0.21%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$390,572.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,060.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$601,000.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,600.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,885,694.73	0.76% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,323,367.91	0.53%0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	18	\$7,046,733.98	2.83% 0			
FIRST TECHNOLOGY CREDIT UNION	3	\$747,522.85	0.3% 0	\$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$364,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FULTON BANK	22	\$5,876,900.00	2.36% 0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$202,000.00	0.08% 0			
GILPIN FINANCIAL SERVICES, INC	4	\$1,164,500.00	0.47% 0	\$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	2	\$607,500.00	0.24%0	\$0.00	NA 0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.07%0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%0	\$0.00	NA0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$222,950.00	0.09% 0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$257,250.00	0.1%0	\$0.00	NA0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$4,027,750.00	1.62%0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$198,400.00	0.08% 0	\$0.00	NA0	\$0.00
HEARTLAND BANK	2	\$704,500.00	0.28% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$182,600.00	0.07%0	\$0.00	NA0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$302,700.00	0.12%0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$456,756.41	0.18%0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$602,800.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$505,500.00	0.2% 0	\$0.00	NA0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.1%0	\$0.00		
 HOMETOWN BANK	1	\$362,000.00	0.15%0	\$0.00	NA0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$2,188,755.95	0.88% 0	\$0.00	NA0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$370,000.00	0.15% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.1%0	\$0.00	NA0	\$0.00
ILLINI BANK	2	\$462,269.00	0.19%0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$422,380.00	0.17% 0	\$0.00	NA0	\$0.00
INVESTORS SAVINGS BANK	1	\$341,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	1	\$187,800.00	0.08% 0	\$0.00	NA0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,176,000.00	0.47% 0	\$0.00	NA0	\$0.00

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JONAH BANK OF WYOMING	2	\$570,000.00	0.23% 0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$915,750.00	0.37% 0	\$0.00	NA0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,079,000.00	0.43% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$335,000.00	0.13%0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$452,000.00	0.18% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$350,000.00	0.14% 0	\$0.00	NA0	\$0.00
LEADER BANK, N.A.	5	\$1,669,000.00	0.67%0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,665,000.00	0.67% 0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$175,000.00	0.07%0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$965,457.45	0.39% 0	\$0.00	NA0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$2,615,903.00	1.05% 0	\$0.00	NA0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA0	\$0.00
MACON BANK, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$788,784.00	0.32% 0	\$0.00	NA 0	\$0.00
MARINE BANK	10	\$2,193,007.37	0.88% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$204,500.00	0.08% 0		NA 0	\$0.00
MAX CREDIT UNION	1	\$191,000.00	0.08%0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$224,000.00	0.09% 0	\$0.00	NA0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,506,020.21	0.6% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15%0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$433,395.00	0.17%0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$736,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,269,333.47	0.51% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	6	\$1,471,920.00	0.59% 0	\$0.00	NA 0	\$0.00

MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$610,300.00	0.24% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,300,700.00	0.52%0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	2	\$489,000.00	0.2%0	\$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$322,000.00	0.13%0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,000.00	0.08% 0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$474,500.00	0.19%0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	10	\$2,900,956.00	1.16% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$230,150.00	0.09% 0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$244,000.00	0.1%0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	4	\$931,000.00	0.37% 0	\$0.00	NA 0	\$0.00
OAK BANK	4	\$970,360.00	0.39%0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$583,966.36	0.23% 0		NA 0	
OLD SECOND NATIONAL BANK	1	\$265,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$566,000.00	0.23%0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$436,000.00	0.17% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$761,803.83	0.31% 0	\$0.00	NA 0	\$0.00
	1	\$367,951.97	0.15% 0	\$0.00	NA 0	\$0.00

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$200,000.00	0.08%0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$738,550.00	0.3% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	2	\$540,451.90	0.22% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$304,718.01	0.12%0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$954,000.00	0.38% 0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$2,524,126.38	1.01% 0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$1,199,578.05	0.48%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	8	\$2,291,000.00	0.92% 0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$365,000.00	0.15% 0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$413,300.00	0.17% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$371,500.00	0.15% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$387,320.16	0.16% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,500.00	0.1% 0		NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$219,106.00	0.09% 0	\$0.00	NA0	\$0.00
ROLLSTONE BANK & TRUST	2	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	3	\$1,092,000.00	0.44% 0	\$0.00	NA 0	\$0.00

RPM MORTGAGE, INC.						
SABINE STATE BANK AND TRUST COMPANY	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	4	\$1,329,618.06	0.53%0	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$268,742.00	0.11%0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,791,655.00	0.72% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$560,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$259,400.00	0.1% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	2	\$701,000.00	0.28%0	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$272,000.00	0.11% 0			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$669,000.00	0.27% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	9	\$2,062,400.00	0.83% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$977,100.00	0.39% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$217,870.00	0.09% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,216,300.00	0.49% 0	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$591,000.00	0.24% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$425,444.29	0.17% 0	\$0.00	NA 0	\$0.00
	1	\$382,500.00	0.15% 0	\$0.00	NA0	\$0.00

TEACHERS FEDERAL CREDIT UNION						
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$460,000.00	0.18%0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$992,521.98	0.4% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$260,000.00	0.1%0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$193,572.46	0.08%0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$185,500.00	0.07% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$1,975,000.00	0.79%0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$354,000.00	0.14%0	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$368,000.00	0.15% 0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$1,478,350.00	0.59% 0	\$0.00	NA0	\$0.00
UNITED COMMUNITY BANK	9	\$2,121,278.75	0.85% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$196,900.00	0.08% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.25% 0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$184,300.00	0.07% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,215,830.02	0.49% 0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,151,000.00	0.46% 0	\$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$783,950.00	0.31% 0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$289,000.00	0.12%	0	\$0.00	NA	) \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	) \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$800,725.17	0.32%	0	\$0.00	NA	) \$0.00
	Unavailable	154	\$37,621,073.31	15.09%	0	\$0.00	NA	\$0.00
Total		947	\$249,197,893.98	100%	0	\$0.00	(	\$0.00
31416XLV0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$830,000.00	0.33%	0	\$0.00	NA	) \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$217,450.00	0.09%	0	\$0.00	NA	) \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	) \$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	) \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$2,139,200.00	0.86%	0	\$0.00	NA(	) \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$780,000.00	0.31%	0	\$0.00	NA	) \$0.00
	ALABAMA ONE CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	) \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,387,501.75	0.56%	0	\$0.00	NA	) \$0.00
	ALERUS FINANCIAL	6	\$1,251,132.04	0.5%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$974,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	7	\$2,163,550.00	0.87%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,211,339.00	2.49%	0	\$0.00	NA	) \$0.00
	AMERICAN BANK, N.A.	1	\$180,509.64	0.07%	0	\$0.00	NA	) \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	) \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$213,000.00	0.09%	0	\$0.00	NA	) \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$612,920.00	0.25%	0	\$0.00	NA	) \$0.00

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AMERICAN SAV BANK	VINGS 1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$288,000.00	0.12%0	\$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$197,200.00	0.08% 0	\$0.00	NA 0	\$0.00
ANCHORBANK	FSB 1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ARIZONA STATI CREDIT UNION	<i>'</i> )	\$701,600.00	0.28% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACI MORTGAGE CORPORATION	2	\$578,000.00	0.23% 0	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	) 1	\$233,019.65	0.09%0	\$0.00	NAO	\$0.00
BANCORPSOUT BANK	TH 16	\$4,857,140.00	1.95% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$519,954.41	0.21% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	. 6	\$1,254,400.00	0.5% 0	\$0.00	NA 0	\$0.00
BANK OF HAWA	AII 5	\$1,368,000.00	0.55% 0	\$0.00	NA 0	\$0.00
BANK OF NEW ORLEANS	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$175,676.00	0.07% 0	\$0.00	NA 0	\$0.00
BANK OF STANI	LY 1	\$199,500.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.00
BANK-FUND ST. FEDERAL CRED UNION		\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BAXTER CREDI UNION	T 8	\$2,008,250.00	0.81% 0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$312,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BETHPAGE FED CREDIT UNION	12	\$3,116,600.00	1.25% 0	\$0.00	NA 0	\$0.00
BLACKHAWK S' BANK	STATE 4	\$1,194,408.48	0.48% 0	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	4	\$882,000.00	0.35% 0	\$0.00	NA 0	\$0.00
BRYN MAWR TH COMPANY THE	1 1	\$1,643,500.00	0.66% 0	\$0.00	NA0	\$0.00

BUSEY BANK	1	\$342,558.80				\$0.00
CARROLLTON BANK	10	\$2,741,450.00	1.1%0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK	2	\$439,000.00	0.18% 0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$466,700.00	0.19% 0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,495,594.98	1%0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$1,070,000.00	0.43%0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	10	\$2,820,000.00	1.13% 0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$441,515.00	0.18%0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$385,000.00	0.15%0	\$0.00	NAO	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$680,000.00	0.27% 0	\$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$210,590.00	0.08% 0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$592,600.00	0.24% 0	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	2	\$814,870.00	0.33% 0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	1	\$334,000.00	0.13% 0	\$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$810,076.55	0.32% 0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$421,700.00	0.17% 0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$260,000.00	0.1%0	\$0.00	NA0	\$0.00
CORTRUST BANK	2	\$428,830.00	0.17% 0	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	3	\$579,600.00	0.23% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE	4	\$1,216,500.00	0.49% 0	\$0.00	NA0	\$0.00

ASSOCIATION, INC.	1	1	11		11	I
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$440,650.00	0.18%0	\$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$645,000.00	0.26% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$181,500.00	0.07% 0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$205,600.00	0.08% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	19	\$5,668,626.43	2.27% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$638,800.00	0.26% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$549,900.00	0.22% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$238,233.15	0.1%0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,785,589.56	1.12% 0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$264,000.00	0.11%0	\$0.00	NA 0	\$0.00
EASTWOOD BANK	1	\$213,500.00	0.09% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$231,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$187,450.00	0.08% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$201,500.00	0.08% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	2	\$379,500.00	0.15% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$449,455.07	0.18% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	20	\$5,770,845.00	2.31% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,876,340.00	1.15% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD	3	\$630,786.00	0.25% 0	\$0.00	NA 0	\$0.00

SAVINGS BANK						1 1
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$458,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	0.12%0	\$0.00	NA 0	\$0.00
FIRST BANK	1	\$228,480.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$299,800.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$907,000.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,292,612.57	0.52% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	2	\$450,000.00	0.18% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$975,200.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$504,400.00	0.2% 0	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$182,400.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	15	\$4,152,750.00	1.67% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$2,701,100.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,306,850.00	0.52% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$573,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$947,500.00	0.38% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$378,850.00	0.15% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$591,675.00	0.24% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$2,240,500.00	0.9% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	8	\$2,228,744.57	0.89% 0	\$0.00	NA 0	\$0.00

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FIRST REPUBLIC BANK	19	\$6,863,904.74	2.75% 0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$394,200.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,142,925.63	0.46%0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	C 1	\$380,000.00	0.15% 0	\$0.00	NA 0	\$0.00
FORWARD FINANCIAL BANK SSB	4	\$1,050,000.00	0.42% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$405,850.00	0.16% 0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$193,000.00	0.08%0	\$0.00	NA 0	\$0.00
FULTON BANK	32	\$8,090,571.60	3.24% 0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	2	\$817,560.40	0.33%0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$351,000.00	0.14% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK FSA	K, 1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$716,750.00	0.29% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$262,800.00	0.11% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,126,449.42	1.25% 0	\$0.00	NA0	\$0.00
HANCOCK BANK	1	\$304,590.00	0.12% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$489,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$1,373,016.68	0.55% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT	Г 1	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$593,000.00	0.24% 0	\$0.00	NA0	\$0.00
HILLTOP NATIONAL BANK	2	\$399,500.00	0.16% 0	\$0.00	NA 0	\$0.00
HOME BANK	2	\$592,000.00	0.24% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$748,200.00	0.3% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$720,000.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$205,000.00	0.08%0	\$0.00	NA 0	\$0.00

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HOMETOWN BANK	2	\$429,000.00	0.17% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,087,000.00	0.84%0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$631,000.00	0.25% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$781,900.00	0.31%0	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$621,425.00	0.25% 0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$431,900.00	0.17%0	\$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	4	\$1,065,000.00	0.43%0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	3	\$664,200.00	0.27%0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,750.00	0.09% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.25% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$274,100.00	0.11%0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	2	\$521,600.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$515,000.00	0.21% 0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,385,000.00	0.56% 0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$674,450.00	0.27% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,672,241.90	1.07% 0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$733,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$408,264.81	0.16% 0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$310,000.00	0.12%0	\$0.00	NA 0	\$0.00
MARINE BANK	13	\$2,713,538.44	1.09% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$215,964.87	0.09% 0	\$0.00	NA 0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.08% 0		NA 0	
MERCANTILE BANK	1	\$202,196.49	0.08%0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,326,704.25	0.53% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$223,150.00	0.09% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,022,250.00	0.81% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	3	\$618,350.00	0.25% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	4	\$922,350.00	0.37% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0		NA 0	
MISSOURI CREDIT UNION	2	\$414,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$387,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,294,500.00	0.52% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	4	\$1,036,000.00	0.42% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$742,000.00	0.3% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,800.00	0.09% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$270,330.00	0.11%0	\$0.00	NA 0	\$0.00

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$894,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$187,204.35	0.08%0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,878,750.00	1.15%0	\$0.00	NA0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$302,096.43	0.12%0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$235,361.84	0.09% 0	\$0.00	NA 0	\$0.00
NORTHMARK BANK	1	\$191,250.00	0.08%0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$782,625.00	0.31%0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$221,587.00	0.09%0	\$0.00	NA0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,058,250.00	0.42% 0	\$0.00	NA0	\$0.00
OAK BANK	6	\$1,843,204.75	0.74%0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,300.00	0.22% 0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$294,000.00	0.12%0	\$0.00	NA0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$649,815.49	0.26% 0	\$0.00	NA0	\$0.00
PEOPLES BANK	2	\$654,000.00	0.26% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$1,053,215.00	0.42% 0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	4	\$897,083.57	0.36% 0	\$0.00	NA0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$681,900.00			NA 0	\$0.00
PIONEER BANK	1	\$296,500.00	0.12% 0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$883,743.86	0.35% 0	\$0.00	NA 0	\$0.00
	MORTGAGESOLUTIONS, LLCNEW REPUBLICSAVINGS BANKNEWTOWN SAVINGSBANKNORTH MILWAUKEESTATE BANKNORTHERN OHIOINVESTMENTCOMPANYNORTHWESTERNMORTGAGECOMPANYNORTHORARK BANKNORTGAGECOMPANYNORWOODCOOPERATIVE BANKNUNERICA CREDITUNIONOAK BANKOCEANFIRST BANKOREGON FIRSTCOMMUNITY CREDITUNIONPACIFICCOMMUNITY CREDITUNIONPACIFICCOMMUNITY CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPATELCO CREDITUNIONPINTAGON FEDERALCREDIT UNIONPEOPLES BANK,NATIONALASSOCIATIONPINNACLE CAPITALMORTGAGECORPORATIONPIONEER BANKPIONEER BANKPIONEER BANKPIONEER BANKPIONEER BANKPRAIRIE STATE	MORTGAGE3SOLUTIONS, LLC1NEW REPUBLIC1SAVINGS BANK9NEWTOWN SAVINGS9BANK1NORTH MILWAUKEE1STATE BANK1NORTHERN OHIO1INVESTMENT1COMPANY1NORTHWESTERN3MORTGAGE3COMPANY1NORWOOD1COOPERATIVE BANK1NUMERICA CREDIT1UNION1NUMERICA CREDIT1UNION1NUMERICA CREDIT3OAK BANK6OCEANFIRST BANK1OREGON FIRST2COMMUNITY CREDIT1UNION1PACIFIC1UNION1PEOPLES BANK,2PEOPLES BANK,2PEOPLES BANK,4ASSOCIATION2PEOPLES BANK,3ORTGAGE3CORPORATION1PINNACLE CAPITAL3MORTGAGE3CORPORATION1PIONEER BANK1PORT WASHINGTON1PRAIRIE STATE4	MORTGAGE3\$894,000.00SOLUTIONS, LLC1\$187,204.35NEW REPUBLIC1\$187,204.35SAVINGS BANK9\$2,878,750.00NORTH MILWAUKEE1\$302,096.43STATE BANK1\$191,250.00NORTHMEN OHIO1\$235,361.84COMPANY1\$235,361.84NORTHMARK BANK1\$191,250.00NORTHWESTERNMORTGAGE3MORTGAGE3\$782,625.00COMPANY1\$215,000.00NORWOOD1\$221,587.00NUNERICA CREDIT1\$221,587.00UNION1\$221,587.00NUVISION FEDERAL3\$1,058,250.00CREDIT UNION3\$1,058,250.00OAK BANK6\$1,843,204.75OCEANFIRST BANK1\$336,000.00OREGON FIRST2\$554,300.00UNION2\$554,300.00UNION1\$200,000.00UNION1\$200,000.00PACIFIC2\$649,815.49COMMUNITY CREDIT1\$294,000.00UNION2\$654,000.00PEOPLES BANK2\$654,000.00PEOPLES BANK4\$1,053,215.00ASTELCO CREDIT3\$681,900.00OCRPORATION3\$681,900.00PONEER BANK1\$296,500.00PONEER BANK1\$180,000.00PONEER BANK1\$180,000.00PATELCO CREDITAL3\$681,900.00ORTGAGE3\$6	MORTGAGE         3         \$894,000.00         0.36% 0           SOLUTIONS, LLC         1         \$187,204.35         0.08% 0           NEW REPUBLIC         1         \$187,204.35         0.08% 0           NEWTOWN SAVINGS         9         \$2,878,750.00         1.15% 0           NORTH MILWAUKEE         1         \$302,096.43         0.12% 0           NORTHERN OHIO         1         \$235,361.84         0.09% 0           NORTHMARK BANK         1         \$191,250.00         0.08% 0           NORTHWESTERN         1         \$215,000.00         0.09% 0           NORTHWESTERN         1         \$215,000.00         0.09% 0           NORWOOD         1         \$221,587.00         0.42% 0           COMPANY         1         \$221,587.00         0.42% 0           NUWERICA CREDIT         1         \$221,587.00         0.42% 0           NUNERICA CREDIT         1         \$221,587.00         0.42% 0           OAK BANK         6         \$1,43,204.75         0.74% 0           OAK BANK         6         \$1,433,204.75         0.74% 0           OREGON FIRST         0         0.22% 0         0.22% 0           UNION         1         \$2200,000.00         0.1	MORTGAGE         3         \$894,000.00         0.36% 0         \$0.00           NEW REPUBLIC         1         \$187,204.35         0.08% 0         \$0.00           NEW REPUBLIC         1         \$187,204.35         0.08% 0         \$0.00           NEWTOWN SAVINGS         9         \$2,878,750.00         1.15% 0         \$0.00           NORTH MILWAUKEE         1         \$302,096.43         0.12% 0         \$0.00           NORTHERN OHIO         1         \$235,361.84         0.09% 0         \$0.00           NORTHMARK BANK         1         \$191,250.00         0.08% 0         \$0.00           NORTHMESTERN         3         \$782,625.00         0.31% 0         \$0.00           NORWOOD         1         \$221,587.00         0.09% 0         \$0.00           NUMERICA CREDIT         1         \$221,587.00         0.09% 0         \$0.00           NUVISION FEDERAL         3         \$1,058,250.00         0.42% 0         \$0.00           OAK BANK         6         \$1,843,204.75         0.74% 0         \$0.00           OREGON FIRST         2         \$554,300.00         0.22% 0         \$0.00           OCMMUNITY CREDIT         1         \$200,000.00         0.88% 0         \$0.00	MORTGAGE         3         \$\$894,000.00         0.36%         0         \$\$0.00         NA 0           NEW REPUBLIC         1         \$\$187,204.35         0.08%         0         \$\$0.00         NA 0           NEW REPUBLIC         1         \$\$187,204.35         0.08%         0         \$\$0.00         NA 0           NEWTOWN SAVINGS         9         \$\$2,878,750.00         1.15%         0         \$\$0.00         NA 0           NORTH MILWAUKEE         1         \$\$302,096.43         0.12%         0         \$\$0.00         NA 0           NORTHMENT         1         \$\$235,361.84         0.09%         \$\$0.00         NA 0           NORTHMARK BANK         1         \$\$191,250.00         0.08%         \$\$0.00         NA 0           NORTHARK BANK         1         \$\$215,000.00         0.09%         \$\$0.00         NA 0           NORTHWESTERN         3         \$\$782,625.00         0.31%         \$\$0.00         NA 0           NORWOOD         1         \$\$215,000.00         0.09%         \$\$0.00         NA 0           NUMERICA CREDIT         1         \$\$221,587.00         0.42%         \$\$0.00         NA 0           NUNISION FEDERAL         \$\$1,058,250.00         0.42%

PREMIER AMERICA CREDIT UNION	4	\$802,200.00	0.32%0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$304,300.00	0.12%0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$288,000.00	0.12%0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	7	\$1,959,000.00	0.79%0	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$541,000.00	0.22% 0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$195,178.85	0.08% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$449,000.00	0.18%0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$187,386.00	0.08% 0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$246,000.00	0.1%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$550,000.00	0.22% 0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$384,938.21	0.15% 0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$407,130.00	0.16% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,836,500.00	0.74% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$608,720.00	0.24% 0	\$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$193,100.00	0.08% 0	\$0.00	NA 0	\$0.00
SIUSLAW BANK	1	\$388,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	2	\$465,400.00	0.19% 0	\$0.00	NA 0	\$0.00

SOMERSET TRUST COMPANY		L				
SOUND COMMUNITY BANK	1	\$309,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$443,800.00	0.18% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$354,404.70	0.14% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,834,826.00	0.74% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,002,000.00	0.4% 0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,252,800.00	0.5% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STURDY SAVINGS BANK	1	\$228,500.00	0.09% 0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$902,000.00	0.36% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$704,533.65	0.28% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$817,000.00	0.33% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	2	\$590,104.23	0.24% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,062,983.04	0.43% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,000.00	0.21% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT	2	\$592,123.00	0.24% 0	\$0.00	NA 0	\$0.00

UNION							
TIERONE BANK	1	\$188,000.00	0.08%0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,280,250.00	0.51%0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$415,000.00	0.17%0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$400,000.00	0.16%0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$2,102,900.00	0.84% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$482,727.53	0.19% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$885,800.00	0.36% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$200,000.00	0.08%0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$191,550.00	0.08% 0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$517,000.00	0.21%0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$387,993.80	0.16% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.15% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,800.00	0.15% 0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$216,000.00	0.09% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$855,900.00	0.34%0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$731,216.50	0.29% 0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	2	\$415,000.00	0.17% 0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$1,068,943.00	0.43% 0	\$0.00	NA	0	\$0.00
Unavailable	137	\$34,991,352.95	13.98% 0	\$0.00	NA	0	\$0.00
	958	\$249,410,006.63	100%0	\$0.00		0	\$0.00

Total

31416XLW8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$195,700.00	0.17%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$374,000.00	0.33%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.59%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$594,000.00	0.52%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,893.24	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$407,400.00	0.36%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$554,300.00	0.49%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,252,440.00	1.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$178,500.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$246,400.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$814,000.00	0.71%	0	\$0.00	NA(	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$412,500.00	0.36%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$321,600.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,233.31	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$3,004,887.00	2.63%		\$0.00	NA	
	BANK MUTUAL	3	\$788,800.00	0.69%	0	\$0.00	NA(	\$0.00
	BANK OF LANCASTER	1	\$236,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$517,800.00	0.45%	0	\$0.00	NA	\$0.00

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	BANK OF WASHINGTON	1	\$245,000.00	0.21%0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$185,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$965,600.00	0.85%0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.22%0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,072,300.00	1.81%0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$1,567,300.00	1.37% 0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,380,500.00	1.21%0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,222,900.00	1.07% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$278,508.35	0.24% 0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$206,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$679,785.42	0.6% 0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,155,500.00	1.01% 0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$723,000.00	0.63%0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$216,990.00	0.19% 0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$277,500.00	0.24% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.17%0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$410,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,150.00	0.19% 0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,027.79	0.2% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.21%0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$186,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$449,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.18%0	\$0.00	NA	0	\$0.00

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CREDIT UNION WEST	2	\$449,700.00	0.39% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	3	\$824,660.00	0.72% 0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$478,000.00	0.42% 0	\$0.00	NA 0	\$0.00
DENALI STATE BANK		\$497,000.00	0.44% 0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$789,000.00	0.69% 0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$296,000.00	0.26% 0	\$0.00	NAO	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,804,800.00	1.58% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$922,000.00	0.81%0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$228,800.00	0.2% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$510,642.57	0.45% 0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$634,000.00	0.56% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$490,810.18	0.43% 0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$270,800.00	0.24% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	6	\$1,636,600.00	1.43% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$975,000.00	0.85% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.23% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.16% 0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$322,000.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$940,200.00	0.82% 0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$280,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$762,600.00	0.67%0	\$0.00	NA 0	\$0.00
	1	\$228,000.00	0.2% 0	\$0.00	NA 0	\$0.00

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	5	\$1,128,000.00	0.99% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$408,727.03	0.36% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$552,000.00	0.48% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$211,400.00	0.19% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,072,500.00	0.94% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$788,000.00	0.69% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$405,600.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,080.00	0.36% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$1,357,929.15	1.19% 0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	7	\$2,087,300.00	1.83% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$458,646.58	0.4% 0	\$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$204,800.00	0.18% 0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$240,000.00	0.21% 0	\$0.00	NA 0	\$0.00
FULTON BANK	12	\$3,218,050.00	2.82% 0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$253,600.00	0.22% 0	\$0.00	NA 0	\$0.00
GREAT FLORIDA BANK	1	\$182,000.00	0.16% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$201,000.00	0.18% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$3,626,150.00	3.17% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$408,500.00	0.36% 0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$456,000.00	0.4% 0	\$0.00		\$0.00
HEARTLAND BANK	3	\$747,000.00	0.65%0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$225,000.00	0.2% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$214,400.00	0.19% 0			\$0.00
HOMETOWN BANK	3	\$938,200.00	0.82% 0	\$0.00	NA 0	\$0.00

HSBC MORTGAGE CORPORATION (U	/	\$1,129,300.00	0.99% 0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,950.00	0.34% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$473,145.00	0.41%0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$410,000.00	0.36% 0	\$0.00	NA 0	\$0.00
INVESTORS SAVIN BANK	NGS 1	\$273,750.00	0.24% 0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$209,500.00	0.18%0	\$0.00	NA 0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.15%0	\$0.00	NA 0	\$0.00
LAKE FOREST BA & TRUST	NK 2	\$395,200.00	0.35% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2 1	\$188,600.00	0.17%0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$330,000.00	0.29% 0	\$0.00	NA 0	\$0.00
LANDMARK CREI UNION	DIT 1	\$179,800.00	0.16% 0	\$0.00	NA 0	\$0.00
LEA COUNTY STA BANK	TE 1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N	.A. 2	\$730,500.00	0.64%0	\$0.00	NA 0	\$0.00
LEADER MORTGA COMPANY INC.			1.26% 0		NA 0	
LOCKHEED FEDEI CREDIT UNION	RAL 2	\$635,000.00	0.56% 0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$973,640.00	0.85% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$250,000.00	0.22% 0	\$0.00	NA 0	\$0.00
MARINE BANK	3		0.75% 0	1		\$0.00
MAX CREDIT UNI		\$222,750.00	0.2% 0			
MEMBER HOME LOAN, L.L.C.	3		0.68% 0			
MEMBERS MORTGAGE COMPANY INC.	1	\$237,000.00	0.21%0	\$0.00	NA 0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	IK, 1	\$182,098.65	0.16% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	1	\$350,950.00	0.31% 0	\$0.00	NA 0	\$0.00

COMPANY, LLC		1	1			
MID-ISLAND MORTGAGE CORP.	2	\$429,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	2	\$375,000.00	0.33% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.31%0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$272,000.00	0.24% 0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$399,200.00	0.35%0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$431,000.00	0.38% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$273,192.00	0.24% 0			
MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.2% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$401,500.00	0.35% 0	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$734,000.00	0.64%0	\$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$228,000.00	0.2% 0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.18%0	\$0.00	NAO	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$664,500.00	0.58% 0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$414,000.00	0.36% 0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$207,000.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$368,200.00	0.32% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$181,000.00	0.16% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$288,100.00	0.25% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$380,000.00	0.33% 0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$184,212.14	0.16% 0	\$0.00	NA0	\$0.00

	D FORT BANKING MPANY	1	\$218,000.00	0.19% 0	\$0.00	NA0	\$0.00
	NL FEDERAL EDIT UNION	1	\$231,200.00	0.2%0	\$0.00	NA0	\$0.00
FE	CIFIC NW DERAL CREDIT IION	1	\$203,200.00	0.18%0	\$0.00	NA 0	\$0.00
	OPLES STATE .NK	1	\$417,000.00	0.37% 0	\$0.00	NA0	\$0.00
	RT WASHINGTON ATE BANK	1	\$178,500.00	0.16% 0	\$0.00	NA0	\$0.00
	EMIER AMERICA EDIT UNION	1	\$327,900.00	0.29% 0	\$0.00	NA0	\$0.00
MO	IMEWEST DRTGAGE DRPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	OVIDENT CREDIT	3	\$745,000.00	0.65% 0	\$0.00	NA 0	\$0.00
-	JALSTAR CREDIT JION	3	\$872,009.00	0.76% 0	\$0.00	NA 0	\$0.00
RA	BOBANK, N.A.	1	\$298,730.35	0.26% 0	\$0.00	NA 0	\$0.00
RO MC	OCKY MOUNTAIN ORTGAGE OMPANY	2	\$593,109.00	0.52% 0			\$0.00
	M MORTGAGE,	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	LAL CREDIT IION	1	\$241,689.17	0.21% 0	\$0.00	NA 0	\$0.00
FE	N ANTONIO DERAL CREDIT IION (SAFCU)	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.00
	VINGS BANK OF NBURY	2	\$565,000.00	0.49% 0	\$0.00	NA0	\$0.00
FE	VEREIGN BANK, A DERAL SAVINGS NK	5	\$1,205,700.00	1.06% 0	\$0.00	NA 0	\$0.00
BA	ENCER SAVINGS NK SAVINGS AND AN ASSOCIATION	2	\$452,000.00	0.4% 0	\$0.00	NA 0	\$0.00
FE	IRIT OF ALASKA DERAL CREDIT IION	1	\$179,579.00	0.16% 0	\$0.00	NA 0	\$0.00
AN	ANDARD BANK ID TRUST MPANY	1	\$232,000.00	0.2%0	\$0.00	NA 0	\$0.00
ST. MC	ANDARD DRTGAGE DRPORATION	5	\$1,106,500.00	0.97% 0	\$0.00	NA 0	\$0.00

STANFORD FEDERAL CREDIT UNION	1	\$358,000.00	0.31%0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.19%0	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$378,000.00	0.33%0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$389,000.00	0.34% 0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$1,078,500.00	0.94% 0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$175,500.00	0.15% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$191,400.00	0.17%0	\$0.00	NA 0	\$0.00
 THE CALIFORNIA CREDIT UNION	4	\$798,470.82	0.7% 0			
THE NATIONAL B&T OF SYCAMORE	1	\$262,500.00	0.23% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$707,100.00	0.62%0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$196,000.00	0.17% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$386,685.00	0.34% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.37%0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$232,000.00	0.2% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$319,797.84	0.28% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$405,000.00	0.35% 0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$180,300.00	0.16% 0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$567,500.00	0.5% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$797,485.24	0.7% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,180,500.00	1.03% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$301,100.00	0.26% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	2	\$455,076.32	0.4% 0	\$0.00	NA0	\$0.00

	UNION	i]		ا ا		·			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$442,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$507,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$576,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,448.27	0.18%			NA		\$0.00
	Unavailable	62	\$15,151,267.13	13.22%	0	\$0.00	NA	0	\$0.00
Total		446	\$114,216,936.23	100%	0	\$0.00	(	0	\$0.00
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31416XLX6	ASSOCIATED BANK, NA	1	\$179,666.63	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$1,045,086.66	0.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,197.17	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$211,013.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$188,694.66	0.15%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$217,336.23	0.18%	0	\$0.00	NA		\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$239,040.04	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$554,387.18	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$302,313.85	0.24%	0	\$0.00	NA		\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,348.34	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	434	\$116,479,866.52	94.37%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	3	\$634,829.84	0.51%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$180,006.86	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$437,605.26	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,186.81	0.18%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$190,663.14	0.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,818,518.95	1.48%	0	\$0.00	NA 0	\$0.00
Total		461	\$123,432,761.20	100%	0	\$0.00	0	\$0.00
31416XLY4	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,060,000.00	0.41%	0	\$0.00	NA 0	\$0.00
	DANVERSBANK	2	\$500,487.70	0.2%	0	\$0.00	NA 0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$479,300.00	0.19%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$408,724.19	0.16%	0	\$0.00	NA 0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$759,640.80	0.3%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,232,543.34	0.48%	0	\$0.00	NA 0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$1,184,750.00	0.46%	0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$666,336.64	0.26%	0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.29%	0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$934,200.00	0.37%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,250,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	<b>REGIONS BANK</b>	940	\$240,908,528.54	94.21%	0	\$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	3	\$336,284.52	0.13%	0	\$0.00	NA0	\$0.00
	VALLEY NATIONAL BANK	1	\$187,722.72	0.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$5,088,305.97	1.98%	0	\$0.00	NA 0	\$0.00
Total		972	\$255,726,574.42	100%	0	\$0.00	0	\$0.00
31416XMA5	DIME BANK	1	\$169,000.00	11.76%		\$0.00	NA 0	\$0.00
	GESA CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$157,351.98	10.95%	0	\$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	11.9%	0	\$0.00	NA 0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$319,000.00	22.21%	0	\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	10.44%	0	\$0.00	NA0	\$0.00

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	UNIVERSAL							
	AMERICAN MORTGAGE	2	\$320,150.00	22.3%	0	\$0.00	NA 0	\$0.00
	COMPANY, LLC							
Total		9	\$1,436,501.98	100%	0	\$0.00	0	\$0.00
31416XMB3	BANK FIRST	1	\$220,000.00	11.47%		\$0.00	NA 0	\$0.00
	NATIONAL		φ220,000.00	11.4770	Ŭ	φ0.00		φ0.00
	CITADEL FEDERAL CREDIT UNION	1	\$330,309.32	17.22%	0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$273,600.00	14.27%	0	\$0.00	NA 0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$409,236.11	21.34%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$684,699.59	35.7%		\$0.00	NA 0	\$0.00
Total		7	\$1,917,845.02	100%	0	\$0.00	0	\$0.00
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31416XMC1	ASSOCIATED BANK, NA	1	\$394,529.29	2.68%		\$0.00	NA 0	\$0.00
	BANK OF THE WEST	1	\$420,800.00	2.86%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$415,308.72	2.82%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$410,727.39	2.79%	0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$679,570.74	4.61%	0	\$0.00	NA 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$178,103.94	1.21%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$385,897.96	2.62%	0	\$0.00	NA 0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$213,215.89	1.45%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$227,116.13				NA 0	\$0.00
	FIRST PLACE BANK	5	\$1,682,645.35	11.42%	0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$225,080.19	1.53%		\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$222,000.00	1.51%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	2	\$422,300.57	2.87%		\$0.00	NA 0	\$0.00
	LAKELAND BANK	1	\$420,000.00			\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$839,783.68	5.7%	0	\$0.00	NA 0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$252,600.95	1.71%	0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,633,233.17	11.09%	0	\$0.00	NA 0	\$0.00

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$219,727.81	1.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$535,103.23	3.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$423,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$217,964.90	1.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$657,136.46	4.46%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,552,842.67	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,449.69	14.27%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,733,138.73	100%	0	\$0.00		0	\$0.00
31416XMD9	ARVEST MORTGAGE COMPANY	3	\$640,469.58	22.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$489,015.95	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,672,599.81	59.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,802,085.34	100%	0	\$0.00		0	\$0.00
31416XME7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$201,443.40	1.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,752,928.93	11.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$367,557.83	2.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$214,721.18	1.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$258,771.14	1.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$699,112.19	4.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$1,131,989.66	7.54%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$315,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$270,496.61	1.8%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$286,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,242.14	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$985,995.58	6.57%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$700,621.10	4.67%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE, LLC	1	\$398,518.51	2.65%	0 \$0.00	) NA(	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$551,219.70	3.67%	0 \$0.00	) NA(	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$255,122.57	1.7%(	0 \$0.00	) NA(	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$280,754.32	1.87%	0 \$0.00	) NA	0 \$0.00
	MUNICIPAL CREDIT UNION	1	\$320,963.43	2.14%	0 \$0.00	) NA	0 \$0.00
	RED CANOE CREDIT UNION	1	\$303,064.28	2.02%	0.00\$	) NA(	0 \$0.00
	RPM MORTGAGE, INC.	2	\$884,000.00	5.89% (	0 \$0.00	) NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$391,539.78	2.61%	0 \$0.00	) NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,491.26	1.38%(	0 \$0.00	) NA(	0 \$0.00
	THE GUILFORD SAVINGS BANK	2	\$720,459.51	4.8%	0.00\$	) NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$175,136.00	1.17%	0.00 \$0.00	) NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$242,826.32	1.62%	0 \$0.00	) NA	0 \$0.00
Γ	Unavailable	11	\$2,903,230.58	19.3%	0.00	) NA(	0 \$0.00
Total		53	\$15,017,206.02	100%	0 \$0.00	, (	0 \$0.00
31416XMF4	ARVEST MORTGAGE COMPANY	2	\$567,250.00	31.56%	0.00\$	) NA(	0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$671,186.17	37.34% (	0.00\$	) NA(	0 \$0.00
	Unavailable	2	\$559,000.00	31.1%	0.00	NA (	0 \$0.00
Total		6	\$1,797,436.17	100%	0 \$0.00		0 \$0.00
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31416XMG2	ALASKA USA FEDERAL CREDIT UNION	1	\$321,274.50	7.79% (	0 \$0.00	) NA(	0 \$0.00
	BANCORPSOUTH BANK	1	\$225,894.14	5.48%	0.00\$	) NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$216,221.26	5.24%	0.00	) NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$271,379.64	6.58%	0.00 \$0.00	) NA	0 \$0.00
	DEAN COOPERATIVE BANK	1	\$369,411.63	8.96%	0.00 \$0.00	) NA	0 \$0.00
		1	\$184,700.00	4.48%	0 \$0.00	) NA	0 \$0.00

	FIDELITY BANK						
	MORTGAGE						
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$415,163.80	10.07% 0	\$0.00	NA0	\$0.00
	FIRST PLACE BANK	1	\$330,042.25	8%0	\$0.00	NA 0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,447.86	5.71% 0	\$0.00	NA 0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$350,789.85	8.51% 0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$176,270.95	4.28% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,000.00	5.77%0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$409,126.00	9.92%0	\$0.00	NA 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	2	\$379,383.79	9.21%0	\$0.00	NA 0	\$0.00
Total		16	\$4,123,105.67	100%0	\$0.00	0	\$0.00
		1	¢100 701 50	( 1207 0	¢0.00		¢0.00
31416XMH0	BANK OF STANLY BUSEY BANK	1	\$182,781.52 \$193,384.89	6.42% 0 6.79% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	COUNTRYPLACE	1					
	MORTGAGE, LTD	1	\$187,397.03	6.58% 0	\$0.00	NA 0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$680,329.15	23.9% 0	\$0.00	NA 0	\$0.00
	FIRST PLACE BANK	1	\$313,049.30	11% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$237,022.25	8.33% 0	\$0.00	NA 0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,318.56	6.62% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,099.13	6.12% 0	\$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$516,384.14	18.14% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$173,345.73	6.1% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,846,111.70	100%0	\$0.00	0	\$0.00
31416XMJ6	CITIMORTGAGE, INC.	1	\$272,359.58	19.07% 0	\$0.00	NA 0	\$0.00
	DISCOVER BANK	1	\$170,924.46	11.96% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$788,558.05	55.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$196,695.04	13.77% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,428,537.13	100% 0	\$0.00	0	\$0.00

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31416XMK3	BUSEY BANK	1	\$206,834.64	12.53%	0	\$0.00	NA 0	\$0.00
51410AWKS	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,782.76			\$0.00	NAO	\$0.00
	GMAC MORTGAGE, LLC	1	\$284,594.99	17.25%	0	\$0.00	NA 0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$183,239.93	11.1%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$272,791.90	16.53%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$256,953.40	15.58%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,650,197.62	100%	0	\$0.00	0	\$0.00
31417NXF3	PROSPECT MORTGAGE, LLC	7	\$1,212,450.00	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,212,450.00	100%	0	\$0.00	0	\$0.00
31417WJN2	GUILD MORTGAGE COMPANY	27	\$6,500,443.15	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$6,500,443.15	100%	0	\$0.00	0	\$0.00
31417WJQ5	GUILD MORTGAGE COMPANY	35	\$7,749,014.15	96.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$250,997.30	3.14%	0	\$0.00	NA 0	\$0.00
Total		38	\$8,000,011.45	100%	0	\$0.00	0	\$0.00
31417WJR3	GUILD MORTGAGE COMPANY	27	\$3,325,097.00	95%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$175,000.00	5%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,500,097.00	100%	0	\$0.00	0	\$0.00
31417WJS1	GUILD MORTGAGE COMPANY	40	\$5,133,360.77	93.33%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$367,123.00	6.67%	0	\$0.00	NA 0	\$0.00
Total		42	\$5,500,483.77	100%	0	\$0.00	0	\$0.00
31417WJT9	GUILD MORTGAGE COMPANY	112	\$24,358,304.13	89.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,939,356.00	10.77%	0	\$0.00	NA 0	\$0.00
Total		126	\$27,297,660.13	100%	0	\$0.00	0	\$0.00
31417WJU6	GUILD MORTGAGE COMPANY	71	\$10,269,420.31	87.49%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,468,449.29	12.51%	0	\$0.00	NA 0	\$0.00
Total		81	\$11,737,869.60	100%	0	\$0.00	0	\$0.00

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31417WJV4	GUILD MORTGAGE COMPANY	5	\$1,053,250.00	76%	0	\$0.00	NAO	\$0.00
	Unavailable	2	\$332,649.00	24%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,385,899.00	100%	0	\$0.00	0	\$0.00
31417WJW2	GUILD MORTGAGE COMPANY	12	\$1,277,589.72	58.99%	0	\$0.00	NAO	) \$0.00
	Unavailable	3	\$888,222.98	41.01%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,165,812.70	100%	0	\$0.00	0	\$0.00
31417YV20	BANK OF AMERICA, N.A.	49	\$12,056,459.23	6.72%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$325,550.00	0.18%	0	\$0.00	NAO	\$0.00
	CHASE HOME FINANCE, LLC	130	\$31,615,520.94	17.62%	0	\$0.00	NAO	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	11	\$3,160,353.26	1.76%	0	\$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	135	\$31,816,552.67	17.73%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$189,200.00	0.11%	0	\$0.00	NAO	\$0.00
	FIFTH THIRD BANK	5	\$1,067,350.00	0.59%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$281,369.34	0.16%	0	\$0.00	NAO	\$0.00
	METLIFE BANK, NA	11	\$2,234,198.22	1.25%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	62	\$13,946,588.91	7.77%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$954,679.92	0.53%	0	\$0.00	NAO	\$0.00
	PNC BANK, N.A.	15	\$4,285,493.94	2.39%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	61	\$16,202,839.00	9.03%	0	\$0.00	NAO	\$0.00
	STATE FARM BANK, FSB	2	\$354,975.00	0.2%	0	\$0.00	NAO	\$0.00
	STERLING SAVINGS BANK	1	\$252,561.11	0.14%	0	\$0.00	NAO	\$0.00
	U.S. BANK N.A.	2	\$512,679.84	0.29%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$49,766,349.97	27.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$10,414,680.72	5.8%	0	\$0.00	NA 0	\$0.00
Total		730	\$179,437,402.07	100%	0	\$0.00	0	

31417YV38	BANK OF AMERICA, N.A.	50	\$11,055,654.39	13.58%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$363,740.00	0.45%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	59	\$13,723,916.80	16.85%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	67	\$16,041,878.55	19.7%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$263,447.47	0.32%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,745,545.83	2.14%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$505,669.33	0.62%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	19	\$4,562,134.97	5.6%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$646,920.86	0.79%	0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$204,564.18	0.25%	0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$212,500.00	0.26%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$32,108,177.78	39.44%	0	\$0.00	NA 0	\$0.00
Total		335	\$81,434,150.16	100%	0	\$0.00	0	\$0.00
31417YV46	BANK OF AMERICA, N.A.	443	\$91,001,128.77	26.11%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$96,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	315	\$47,560,639.72	13.64%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	139	\$24,565,105.88	7.05%	0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	3	\$408,524.53	0.12%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	5	\$535,381.90	0.15%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$44,000.00	0.01%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	25	\$3,186,508.50	0.91%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$141,525.00	0.04%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$239,900.00	0.07%	0	\$0.00	NA 0	\$0.00

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	HOMESTREET BANK	2	\$261,665.60	0.08%0	\$0.00	NA(	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$815,225.64	0.23% 0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	5	\$969,495.24	0.28% 0	\$0.00	NA(	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$832,461.93	0.24%0	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,115,546.84	0.32%0	\$0.00	NA(	\$0.00
	PNC BANK, N.A.	37	\$6,258,491.42	1.8%0	\$0.00	NA(	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$458,063.11	0.13% 0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	52	\$8,933,105.97	2.56% 0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,897,685.95	0.54% 0	\$0.00	NA(	\$0.00
	<b>REGIONS BANK</b>	4	\$673,262.44	0.19% 0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$286,509.45	0.08%0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$305,000.00	0.09% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,086,169.97	0.89% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,222,771.95	0.92%0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,500.00	0.04% 0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$251,867.77	0.07%0	\$0.00	NA(	\$0.00
	WELLS FARGO BANK, N.A.	517	\$105,470,720.35	30.26% 0	\$0.00	NA	\$0.00
	Unavailable	259	\$45,843,053.20	13.15% 0	\$0.00	NA(	\$0.00
Total		1,900	\$348,596,311.13	100%0	\$0.00	(	\$0.00
31417YV53	BANK OF AMERICA, N.A.	147	\$30,594,575.41	29.76% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$642,000.00	0.62% 0	\$0.00	NA	\$0.00
CC FA GA MO	COLONIAL SAVINGS FA	11	\$2,049,815.19	1.99% 0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$428,750.00	0.42% 0	\$0.00	NA	\$0.00
		1	\$129,000.00	0.13% 0	\$0.00	NA	\$0.00

	HANSCOM FEDERAL CREDIT UNION						
	HOMESTREET BANK	57	\$11,020,439.17	10.72% 0	\$0.00	NAC	\$0.00
	METLIFE BANK, NA	13	\$2,328,839.54	2.27% 0	\$0.00	NAC	\$0.00
	MORTGAGEAMERICA INC.	5	\$886,720.00	0.86% 0	\$0.00	NAC	) \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,430.00	0.15%0	\$0.00	NAC	) \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$770,568.18	0.75%0	\$0.00	NAC	) \$0.00
	PNC BANK, N.A.	1	\$280,000.00	0.27%0	\$0.00	NAC	) \$0.00
	PROSPECT MORTGAGE, LLC	5	\$845,585.00	0.82%0	\$0.00	NAC	) \$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,493,211.84	2.43% 0	\$0.00	NAC	) \$0.00
	QUICKEN LOANS INC.	5	\$676,325.00				
	RBC BANK (USA)	6				1	1
	REGIONS BANK	4	\$497,346.39	0.48% 0	\$0.00	NAC	) \$0.00
	STATE FARM BANK, FSB	11	\$2,098,094.29	2.04% 0	\$0.00	NAC	) \$0.00
	TRUSTMARK NATIONAL BANK	3					· · ·
· · · · · · · · · · · · · · · · · · ·	Unavailable	230				1 1	1
Total		529	\$102,791,261.60	100% 0	\$0.00	0	) \$0.00
31417YV61	FIFTH THIRD BANK	5	\$1,294,713.48	32.44% 0	\$0.00	NAC	) \$0.00
D141/1 v01	QUICKEN LOANS	7					
	Unavailable	4	\$1,123,480.93	28.15% 0	\$0.00	NAC	) \$0.00
Total		16		100% 0		ii	) \$0.00
31417YV79	CITIMORTGAGE, INC.	1	\$275,000.00	1.04% 0	\$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	25				ł – – ł	+ +
	Unavailable	62	\$19,170,757.90			1	1
Total		88	\$26,453,814.63	100%0	\$0.00	0	) \$0.00
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31417YV87	BANK OF AMERICA, N.A.	7	\$673,176.41	16.71%0	\$0.00	NAC	) \$0.00
	CHASE HOME FINANCE, LLC	30	\$1,798,355.70	44.64% 0	\$0.00	NAC	) \$0.00

	CITIMORTGAGE, INC.	15	\$1,467,548.57	36.43%	, <mark>0</mark>	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$89,474.00			1	1 1		\$0.00
Total		53			+ +		1 1	Õ	\$0.00
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31417YVG9	1ST SOURCE BANK	29	\$5,943,046.15	0.85%	,0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$669,823.85	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$388,380.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3							
	BANKFINANCIAL FSB	5	\$956,375.00	0.14%	, <b>0</b>	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2			,0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,605,500.00	0.23%	, 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$230,675.58	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	24	\$5,143,660.87	0.74%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$4,361,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	203	\$50,196,660.55	7.19%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	504	\$120,547,667.47	17.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,103,354.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$8,071,548.47	1.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3					1 1		
	PROVIDENT FUNDING ASSOCIATES, L.P.	67	\$15,360,600.00	2.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,219,711.00	1.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	141	\$33,634,559.09	4.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$771,881.44	0.11%	, 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$13,763,356.75	1.97%	, 0	\$0.00	NA	0	\$0.00
		1,609	\$425,586,644.51	60.94%	<i>,</i> 0	\$0.00	NA	0	\$0.00
Total		2,789	\$698,272,215.68	100%	0	\$0.00	1 1	0	\$0.00
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31417YVH7	1ST SOURCE BANK	2	\$379,440.93	0.48%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$369,499.79	0.47%		\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$323,796.27	0.41%	0	\$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$548,226.51	0.69%	0	\$0.00	NA 0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$986,679.65	1.24%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$501,000.00	0.63%	0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,238.39	0.55%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$775,798.88	0.98%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$475,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	25	\$6,190,436.12	7.8%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	22	\$2,267,900.00	2.86%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	118	\$26,547,202.09	33.45%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,180,195.42	1.49%	0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.29%	0	\$0.00	NA 0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$610,714.00	0.77%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,621.06	0.13%	0	\$0.00	NA 0	\$0.00
	PIONEER BANK	6	\$1,005,543.58	1.27%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	4	\$1,108,536.37	1.4%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,557,313.00	1.96%	0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	11	\$1,719,360.72	2.17%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	26	\$3,735,244.42	4.71%	0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$531,575.00	0.67%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$239,863.71	0.3%	0	\$0.00	NA 0	\$0.00

	TRUSTMARK	6	\$1,123,606.58	1.42%	0	\$0.00	NA 0	\$0.00
	NATIONAL BANK Unavailable	146	\$26,422,892.80	33.26%	Δ	\$0.00	NA 0	\$0.00
Total	Ullavallable	<b>420</b>	\$20,422,892.80 \$79,362,685.29	<u> </u>		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
Total		720	\$77,502,005.27	100 /0	v	<b>\$0.00</b>		ψ <b>υ.υυ</b>
31417YVJ3	1ST SOURCE BANK	12	\$1,473,449.24	0.09%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,933,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	362	\$70,452,225.85	4.28%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA0	\$0.00
	BANKFINANCIAL FSB	2	\$289,000.00	0.02%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$242,667.63	0.01%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	432	\$83,653,374.38	5.08%	0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	28	\$4,554,979.51	0.28%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	136	\$21,110,717.78	1.28%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,657,520.07	0.16%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,227,785.43	0.07%	0	\$0.00	NA0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$444,300.00	0.03%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	92	\$18,104,356.24	1.1%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$183,300.00	0.01%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$925,600.00	0.06%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	6	\$1,142,818.78	0.07%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$11,869,608.60	0.72%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	13	\$1,433,710.63	0.09%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	57	\$10,778,660.11	0.65%	0	\$0.00	NA 0	\$0.00
		29	\$6,939,131.86	0.42%	0	\$0.00	NA 0	\$0.00

MORTGAGE ACCESS CORP.DBA						
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MORTGAGEAMERICA INC.	3	\$588,150.00	0.04%0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,335,210.25	0.26% 0	\$0.00	NAO	\$0.00
PHH MORTGAGE CORPORATION	172	\$32,821,055.92	1.99% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	248	\$45,475,138.04	2.76%0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,982,700.00				
QUICKEN LOANS INC.	387	\$77,956,064.88	4.73%0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	4	\$714,518.30	0.04%0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	175	\$32,803,030.90	1.99%0	\$0.00	NA 0	\$0.00
REGIONS BANK	117	\$16,378,413.32	0.99% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,484,612.29	0.09% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,655,970.35	0.1%0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	30	\$4,842,585.03	0.29% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	20	\$4,152,104.26	0.25% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$345,200.00	0.02%0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	207	\$41,702,728.84	2.53% 0	\$0.00	NA0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$583,177.33	0.04%0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	100	\$14,993,199.99	0.91%0	\$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$1,121,827.57				
U.S. BANK N.A.	6					\$0.00
WEBSTER BANK, N.A.	16	\$3,589,902.84	0.22%0	\$0.00	NA 0	\$0.00
	2,177	\$430,688,250.20	26.13%0	\$0.00	NA 0	\$0.00
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	CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROVIDENT FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, A FEDERAL SAVINGS BANK STONEGATE MORTGAGE COMPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE BRANCH BANKING AND TRUST COMPANY IHE HUNTINGTON NATIONAL BANK ISTONEGATE MORTGAGE INC.	CORP.DBA WEICHERT FINANCIAL SERVICES 7 MORTGAGEAMERICA INC. 7 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 222 MORTGAGE COMPANY 7 PHH MORTGAGE COMPORATION 7 PHH MORTGAGE CORPORATION 7 PNC BANK, N.A. 248 PROVIDENT FUNDING 8 ASSOCIATES, L.P. 7 QUICKEN LOANS 387 INC. 7 RBC BANK (USA) 4 RBS CITIZENS, NA 175 REGIONS BANK 1117 SALEM FIVE MORTGAGE 7 COMPANY, LLC 7 SOVEREIGN BANK, A FEDERAL SAVINGS 9 BANK 7 STATE FARM BANK, A FEDERAL SAVINGS 9 BANK 70 STATE FARM BANK, A FEDERAL SAVINGS 20 STERLING SAVINGS 20 STERLING SAVINGS 20 STERLING SAVINGS 20 STONEGATE MORTGAGE INC. 7 COMPANY 1 SUNTRUST 207 MORTGAGE INC. 7 MORTGAGE INC. 7 MOR	CORP.DBA WEICHERT FINANCIAL SERVICESImage: state of the system	CORP.DBA         Image: Services         Image: Services </td <td>CORP.DBA         NEICHERT         Image: Construct of the system of the s</td> <td>CORP.DBA         L&lt;</td>	CORP.DBA         NEICHERT         Image: Construct of the system of the s	CORP.DBA         L<

	WELLS FARGO BANK, N.A.							
	Unavailable	3,335	\$688,727,822.38	41.79%	0	\$0.00	NA 0	\$0.00
Total		8,336	\$1,647,958,289.48	100%	0	\$0.00	0	\$0.00
31417YVK0	<b>1ST SOURCE BANK</b>	98	\$14,918,052.39	3.64%	0	\$0.00	NA 0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$377,435.98	0.09%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	3	\$561,474.53	0.14%	0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$738,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	5	\$970,364.00	0.24%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$253,963.79	0.06%	0	\$0.00	NA 0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,156,092.74	0.53%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	18	\$3,143,647.00	0.77%	0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,605,480.00	0.64%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	86	\$16,070,600.00	3.92%	0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	36	\$4,310,425.00	1.05%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	140	\$31,681,256.82	7.73%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	24	\$3,641,550.00	0.89%	0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	33	\$4,825,969.23	1.18%	0	\$0.00	NA0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$350,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$169,718.21	0.04%	0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$145,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	8	\$1,158,791.42	0.28%		\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	85		4.39%		\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$8,446,549.15	2.06%	0	\$0.00	NA 0	\$0.00

	STATE FARM BANK,	165	¢24 270 049 12	5.040		¢0.00	NAO	¢0.00
	FSB	165				\$0.00	NA0	\$0.00
	Unavailable	1,244	\$271,188,751.65			\$0.00	NA 0	\$0.00
Total		2,033	\$410,069,888.71	100%	0	\$0.00	0	\$0.00
31417YVP9	ALLIED HOME MORTGAGE CORPORATION	6	\$708,620.00	3.48%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$504,806.26	2.48%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,750.00	0.31%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$285,000.00	1.4%	0	\$0.00	NA 0	\$0.00
	EVERBANK	3	\$213,000.00	1.04%	0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	1.37%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	2.75%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$406,544.29		Ш	\$0.00	NA 0	\$0.00
	PIONEER BANK	5	· · ·		_	\$0.00	NA 0	\$0.00
	PMC BANCORP	3	\$765,750.00	3.76%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	1	\$403,192.04	1.98%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$475,404.40	2.33%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$145,096.78	0.71%	0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$170,288.00		Ш	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$164,662.80			\$0.00	NA 0	\$0.00
·	Unavailable	90		69.82%	_	\$0.00	NA 0	\$0.00
Total		123	\$20,386,802.97	100%	0	\$0.00	0	\$0.00
				l	Ц			
31417YVQ7	ALLIED HOME MORTGAGE CORPORATION	2	\$599,453.31	0.39%	0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,000.00	0.5%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	12	\$1,743,394.62	1.15%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK	3	\$745,500.00	0.49%	0	\$0.00	NA 0	\$0.00

	MORTGAGE				I	11	I
	FIRST HAWAIIAN BANK	29	\$9,165,270.00	6.02% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$334,442.36	0.22%0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$391,659.97	0.26% 0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	2	\$547,221.00	0.36% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$124,300.00	0.08% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	81	\$21,245,402.06	13.96% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,740.65	0.12%0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	102	\$23,979,318.04	15.76% 0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	36	\$6,933,858.54	4.56% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	30	\$6,048,220.25	3.97% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	33	\$6,720,701.63	4.42% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	35	\$6,995,504.00	4.6% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	13	\$2,589,037.60	1.7% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$1,661,292.26	1.09% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$381,000.00	0.25% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$6,241,786.14	4.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	225	\$54,187,969.95	35.61% 0	\$0.00	NA 0	\$0.00
Total		653	\$152,164,072.38	100% 0	\$0.00	0	\$0.00
31417YVS3	ALLIED HOME MORTGAGE CORPORATION	1	\$96,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,144,770.51	3.19% 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$760,590.06	2.12% 0	\$0.00	NA 0	\$0.00

31417YVT1			1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,847,842.15	100%		\$0.00		0	\$0.00
	Unavailabl		90	\$14,987,649.54	41.83%	0	\$0.00	NA	0	\$0.00
	BANKINO TRUST CO	G AND OMPANY	5	\$545,000.25	1.52%	0	\$0.00	NA	0	\$0.00
	THE BRA		_	<b>\$545,000,05</b>	1 50~		<b>#0</b> 00			<b>#0.00</b>
	FSB		28	\$2,076,496.44	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGA COMPAN STATE FA		4	\$695,161.09	1.94%	_	\$0.00	NA	+	\$0.00
	SALEM F		4	¢605 161 00	1 0 4 07		¢0,00	NT A		¢0.00
	REGIONS		10	\$702,294.68	1.96%	0	\$0.00	NA	0	\$0.00
	PNC BAN	IK, N.A.	2	\$411,077.74	1.15%	_	\$0.00	NA	0	\$0.00
	PHH MOF CORPORA (USAA FE SAVINGS	ATION EDERAL	5	\$820,822.53	2.29%	0	\$0.00	NA	0	\$0.00
	SERVICE		3	\$555,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONS MORTGA LLC/DBA MORTGA COMPAN	GE, CHAMPION GE	3	\$690,884.21	1.93%	0	\$0.00	NA	0	\$0.00
	INC.	GEAMERICA	2	\$75,925.03	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGA CORP.DB WEICHEF FINANCL SERVICE	RT AL	4	\$660,355.12	1.84%	0	\$0.00	NA	0	\$0.00
	METLIFE	BANK, NA	33	\$7,959,389.55	22.2%	0	\$0.00	NA	0	\$0.00
[	INDEPEN	DENT BANK	8	\$860,763.05	2.4%	0	\$0.00	NA	0	\$0.00
	CREDIT U		3	\$396,000.00 \$513,000.00	1.1% 1.43%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
	F.S.B.	TY BANK	6	\$546,037.00	1.52%	0	\$0.00	NA	0	\$0.00
		ORTGAGE, AA FEDERAL S BANK)	5	\$571,569.66	1.59%	0	\$0.00	NA	0	\$0.00
	GATEWA MORTGA LLC	AY AGE GROUP	2	\$197,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BA FIRST BA MORTGA	NK	6	\$581,375.69	1.62%	0	\$0.00	NA	0	\$0.00
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ALLIED HOM MORTGAGE CORPORATIO						
BANK OF AM N.A.	IERICA, 58	\$11,188,923.28	1.75% 0	\$0.00	NA 0	\$0.00
CITIMORTGA	AGE, INC. 9	\$2,155,514.55	0.34% 0	\$0.00	NA 0	\$0.00
COLONIAL S FA	AVINGS 18	\$3,584,290.90	0.56% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD	BANK 43	\$7,234,303.32	1.13% 0	\$0.00	NA 0	\$0.00
FLAGSTAR C MARKETS CORPORATIO	2	\$452,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,369.42	0.04%0	\$0.00	NA 0	\$0.00
GMAC MORT LLC	CGAGE, 24	\$5,465,570.44	0.85% 0	\$0.00	NA 0	\$0.00
HOMESTREE	T BANK 4	\$912,950.00	0.14% 0	\$0.00	NA 0	\$0.00
HSBC MORTO CORPORATIO		\$5,142,908.39	0.8% 0	\$0.00	NA 0	\$0.00
METLIFE BA	NK, NA 66	\$14,504,568.72	2.26%0	\$0.00	NA 0	\$0.00
MORTGAGE CORP.DBA WEICHERT FINANCIAL SERVICES	ACCESS 20	\$5,555,429.95	0.87% 0	\$0.00	NA 0	\$0.00
MORTGAGEA INC.	AMERICA 2	\$175,150.00	0.03% 0	\$0.00	NA 0	\$0.00
PHH MORTG CORPORATIO	1	\$11,149,026.20	1.74% 0	\$0.00	NA 0	\$0.00
PNC BANK, N	N.A. 3	\$505,452.50	0.08%0	\$0.00	NA 0	\$0.00
PROVIDENT FUNDING ASSOCIATES	19 5, L.P.	\$4,354,800.00	0.68%0	\$0.00	NA0	\$0.00
QUICKEN LO INC.	DANS 155	\$37,649,241.14	5.88% 0	\$0.00	NA 0	\$0.00
RBC BANK (U	USA) 2	\$287,225.75	0.04% 0	\$0.00	NA 0	\$0.00
RBS CITIZEN	S, NA 135	\$27,737,220.44	4.33% 0	\$0.00	NA 0	\$0.00
REGIONS BA		\$2,280,581.31	0.36% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	29	\$6,411,432.94	1% 0	\$0.00	NA 0	\$0.00
STATE FARM FSB	1 BANK, 1	\$269,470.00	0.04% 0	\$0.00	NA 0	\$0.00
STERLING SA BANK	AVINGS 29	\$6,108,541.47	0.95% 0	\$0.00	NA 0	\$0.00
	2	\$233,500.00	0.04% 0	\$0.00	NA 0	\$0.00

	STONEGATE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	7	\$1,220,972.55	0.19%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,626,325.98	0.41%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,784,975.77	0.28%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	235	\$53,001,895.93	8.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	1,809	\$428,220,037.64	66.84%	0	\$0.00	NA 0	\$0.00
Total		2,794	\$640,666,678.59	100%		\$0.00	0	\$0.00
Total		2,174	φ <b>υτ</b> υ,000,070.57	100 /0	v	φ <b>υ.</b> υυ		φ <b>υ.υυ</b>
31417YVU8	BANK OF AMERICA, N.A.	139	\$83,697,516.57	12.06%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$8,940,506.15	1.29%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,858,300.00	0.27%	0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$5,541,035.85	0.8%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	6	\$4,153,405.12	0.6%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$1,134,252.69	0.16%		\$0.00	NA 0	ii
	HSBC MORTGAGE CORPORATION (USA)	8	\$4,864,188.00	0.7%		\$0.00	NAO	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,378,115.07	0.34%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	42	\$23,445,399.00	3.38%	0	\$0.00	NA 0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,670,298.46	0.38%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$13,105,773.42	1.89%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$38,407,376.43	5.53%	0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	38	\$23,043,851.01	3.32%	0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	10	\$6,515,675.00	0.94%	0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	13	\$6,689,881.66	0.96%	0	\$0.00	NA 0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	17	\$9,432,016.43	1.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	33	\$19,166,946.80	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	67	\$40,366,851.26	5.82%	0	\$0.00	NA		\$0.00
	Unavailable	683	\$398,684,622.82	57.44%	0	\$0.00	NA	0	\$0.00
Total		1,182	\$694,096,011.74	100%	0	\$0.00	(	0	\$0.00
31417YVV6	ALLIED HOME MORTGAGE CORPORATION	1	\$512,383.61	0.11%	0	\$0.00	NA(	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$486,915.29	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,877,402.09	0.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	48	\$26,793,214.85	5.77%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,485,289.04	0.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,090,733.32	0.67%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$523,651.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,709,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,971,587.71	0.42%	0	\$0.00	NA(	0	\$0.00
	PHH MORTGAGE CORPORATION	93	\$56,185,497.96	12.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	29	\$17,579,388.74	3.79%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$4,874,290.49	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	180	\$103,197,229.53	22.23%		\$0.00	NA		\$0.00
	Unavailable	420	\$240,929,680.38	51.91%		\$0.00	NA	0	\$0.00
Total		806	\$464,216,764.01	100%	0	\$0.00		0	\$0.00
31417YVW4	ALLIED HOME MORTGAGE CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	118	\$21,840,489.00	4.58%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	228	\$45,846,832.40	9.61%0	\$0.00	NA	) \$0.00
	CITIMORTGAGE, INC.	43	\$8,087,638.48	1.7% 0	\$0.00	NA	) \$0.00
	FIFTH THIRD BANK	15	1	1 1		1 1	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$45,200.00				
	METLIFE BANK, NA	164	\$27,045,967.69	5.67% 0	\$0.00	NA	) \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2					
	MORTGAGEAMERICA INC.	1	\$116,800.00	0.02%0	\$0.00	NA	) \$0.00
	PHH MORTGAGE CORPORATION	6	\$913,597.83	0.19% 0	\$0.00	NA	) \$0.00
	PNC BANK, N.A.	1	\$50,000.00	0.01%0	\$0.00	NA	) \$0.00
	QUICKEN LOANS INC.	87	\$16,937,070.73	3.55% 0	\$0.00	NA	) \$0.00
	REGIONS BANK	1	\$129,676.55	0.03% 0	\$0.00	NA	) \$0.00
	STERLING SAVINGS BANK	2	\$304,400.00	0.06% 0	\$0.00	NA	) \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$420,488.84	0.09% 0	\$0.00	NA	) \$0.00
		1,830	\$352,242,338.35	73.86% 0	\$0.00	NA	\$0.00
Total		2,505	\$476,921,772.22	100% 0	\$0.00	(	) \$0.00
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31417YVX2	ALLIED HOME MORTGAGE CORPORATION	3	\$324,500.00	0.02% 0	\$0.00	NA	) \$0.00
	BANK OF AMERICA, N.A.	618	\$107,415,548.47	7.1% 0	\$0.00		
	BANKFINANCIAL FSB	3	\$492,000.00	0.03% 0	\$0.00	NAC	) \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,091,801.23	0.14% 0	\$0.00	NA	) \$0.00
	CHASE HOME FINANCE, LLC	620	\$88,052,256.72	5.82% 0	\$0.00		
	CITIMORTGAGE, INC.	827	\$122,766,493.04	8.12% 0	\$0.00	NA	) \$0.00
	COLONIAL SAVINGS FA	18	\$2,360,766.94	0.16% 0	\$0.00	NA	) \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$889,490.00	0.06% 0	\$0.00	NA	) \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,800.00	0.04% 0	\$0.00	NA	\$0.00

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FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$687,446.08	0.05%0	\$0.00	NAO	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$195,722.82	0.01%0	\$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	44	\$5,988,102.87	0.4% 0	\$0.00	NA 0	\$0.00
GUARANTY BANK F.S.B.	3	. ,	0.02% 0			
INDEPENDENT BANK	10		0.07%0	1	NA 0	\$0.00
METLIFE BANK, NA	79	\$12,448,953.66	0.82% 0	\$0.00	NA 0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	4	\$1,107,574.80	0.07% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,029,015.03	0.2%0	\$0.00	NAO	\$0.00
MORTGAGEAMERICA INC.	3	\$238,300.00	0.02% 0	\$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$745,618.08	0.05% 0	\$0.00	NAO	\$0.00
PHH MORTGAGE CORPORATION	295	\$50,173,911.25	3.32% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	258	\$37,417,435.46	2.47% 0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	3		0.05% 0			
QUICKEN LOANS INC.	416	\$66,908,912.84	4.42% 0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	7	\$963,298.53	0.06% 0	\$0.00	NA 0	\$0.00
REGIONS BANK	79	\$9,400,195.82	0.62% 0	\$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$923,036.37	0.06% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	27	\$3,456,152.56	0.23% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$638,500.00	0.04% 0	\$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	361	\$54,071,089.53	3.58% 0	\$0.00	NA 0	\$0.00
	143	\$16,439,627.36	1.09% 0	\$0.00	NA 0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
	WELLS FARGO BANK, N.A.	1,946	\$281,474,035.53	18.61%0	\$0.00	NA0	\$0.00
	Unavailable	3,801	\$639,180,827.54	42.25% 0	\$0.00	NA 0	\$0.00
Total		9,635	\$1,512,476,629.15	100%0	\$0.00	0	\$0.00
31417YVY0	BANK OF AMERICA, N.A.	303	\$35,176,380.62	36.23% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	215	\$20,982,720.76	21.61%0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	106	\$11,708,947.65	12.06% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$94,061.11	0.1%0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,280.00	0.39% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$242,323.56	0.25% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,832,707.46	3.95% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	28	\$3,311,005.58	3.41% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$702,150.00	0.72% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3		0.2% 0	\$0.00	NA0	\$0.00
·	Unavailable	164	\$20,385,806.80	20.99% 0	\$0.00	NA 0	\$0.00
Total		869	\$97,097,487.35	100%0	\$0.00	0	\$0.00
31417YVZ7	BANK OF AMERICA, N.A.	19	\$4,766,382.89	17.6% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$534,700.00	1.97% 0	\$0.00	NA0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,537,799.28	5.68% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,468,599.56	5.42% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$308,574.28	1.14% 0	\$0.00	NA0	\$0.00
	FIFTH THIRD BANK	4	\$628,300.00	2.32% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS	1	\$280,856.33	1.04% 0	\$0.00	NA 0	\$0.00

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	CORPORATION	$ \longrightarrow $			Ц	<b> </b>		ļ
	GUARANTY BANK F.S.B.	1	\$133,900.00	0.49%	0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,306.70	0.53%	0	\$0.00	NAO	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,040,451.00	7.53%	0	\$0.00	NAO	\$0.00
	QUICKEN LOANS INC.	43	\$10,646,825.00	39.31%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,086,628.36	7.7%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,510,084.84	9.27%	0	\$0.00	NA 0	\$0.00
Total		111	\$27,086,408.24	100%	0	\$0.00	0	\$0.00
		$ \longrightarrow $			Ц			
31417YWC7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$610,592.81	22.8%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$2,067,392.68	77.2%	0	-	NA 0	\$0.00
Total		4	\$2,677,985.49	100%	0	\$0.00	0	\$0.00
		<u> </u>			Ц	<u> </u>		10.00
31417YWD5	CITIMORTGAGE, INC.	5	\$1,567,413.00	31.13%			NA 0	1
	Unavailable	10	\$3,468,303.60	68.87%		\$0.00	NA 0	
Total		15	\$5,035,716.60	100%	0	\$0.00	V	\$0.00
31417YWE3	BANK OF AMERICA, N.A.	1	\$136,412.25	3.96%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$160,000.00	4.65%	0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$104,607.16	3.04%	0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$85,500.00	2.48%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$103,872.59	3.02%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$196,342.10	5.7%	0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	8	\$827,201.99	24.03%	0	\$0.00	NA 0	\$0.00
·	Unavailable	17	\$1,828,240.90	53.12%			NA 0	
Total		33	\$3,442,176.99	100%	0	\$0.00	0	\$0.00

31417YWF0	HSBC MORTGAGE CORPORATION (USA)	5	\$2,895,837.37	43.44%	0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,804,750.00	27.07%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,965,910.43	29.49%	0	\$0.00	NA 0	\$0.00
Total		11	\$6,666,497.80	100%	0	\$0.00	0	\$0.00
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31417YWG8	CHASE HOME FINANCE, LLC	36	\$6,555,289.35	62.86%	0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$2,840,557.15	27.24%		\$0.00	NA 0	\$0.00
·	Unavailable	5	\$1,032,451.87	9.9%		\$0.00	NA 0	\$0.00
Total		54	\$10,428,298.37	100%	0	\$0.00	0	\$0.00
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31417YWH6	WELLS FARGO BANK, N.A.	16	\$1,720,511.52	92.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$138,434.65	7.45%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,858,946.17	100%	0	\$0.00	0	\$0.00
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31417YWN3	CITIMORTGAGE, INC.	3	\$595,990.00	47.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$660,508.26	52.57%		\$0.00	NA 0	\$0.00
Total		6	\$1,256,498.26	100%	0	\$0.00	0	\$0.00
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31417YWP8	BANK OF AMERICA, N.A.	86	\$49,961,149.74	46.98%	0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$2,162,689.73	2.03%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	17	\$10,191,299.00	9.58%		\$0.00	NA 0	\$0.00
	Unavailable	72	\$44,026,617.36	41.41%	0	\$0.00	NA 0	\$0.00
Total		179	\$106,341,755.83	100%	0	\$0.00	0	\$0.00
214100207	INDEPENDENT BANK	22	\$3,258,604.00	10007		¢0.00		00.0 <sup>0</sup>
31418P2Q7	INDEPENDENT BANK	22		100%	-	\$0.00	NA 0	\$0.00
Total		22	\$3,258,604.00	100%	U	\$0.00	0	\$0.00
31418P2R5	INDEPENDENT BANK	16	\$2,004,350.00	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$2,004,350.00	100%		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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31418PCS2	SALEM FIVE MORTGAGE COMPANY, LLC	200	\$50,997,191.61	100%	0	\$0.00	NA 0	\$0.00
Total		200	\$50,997,191.61	100%	0	\$0.00	0	\$0.00
31418PCT0	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$9,748,699.74	100%	0	\$0.00	NA 0	\$0.00
	CONTRAINT, LLC						[ ]	

Total		40	\$9,748,699.74	100%	0	\$0.00	(	<u>)</u>	\$0.00
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31418PCV5	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,060,995.61	100%	0	\$0.00	NA	С	\$0.00
Total		26	\$6,060,995.61	100%	0	\$0.00	(	0	\$0.00
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31418RJ77	Unavailable	49	\$10,965,219.80	1 1		\$0.00	NA	)	\$0.00
Total		49	\$10,965,219.80	100%	0	\$0.00	(	0	\$0.00
31418RJ85	Unavailable	40	\$9,781,233.40	100%	0	\$0.00	NA(	0	\$0.00
Total		40	\$9,781,233.40	1 1		\$0.00	(	0	\$0.00
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31418RJ93	Unavailable	5	\$1,168,525.93	100%	0	\$0.00	NA	)	\$0.00
Total		5	\$1,168,525.93	100%	0	\$0.00	(	)	\$0.00
31418RKW0	Unavailable	42	\$6,809,234.92	100%		\$0.00	NA(		\$0.00
Total		42 42	\$6,809,234.92 \$6,809,234.92	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31418RKX8	Unavailable	39	\$6,796,367.23	100%	0	\$0.00	NA (	0	\$0.00
Total		39	\$6,796,367.23	1		\$0.00		0	\$0.00
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31418SVJ5	REGIONS BANK	109	\$10,543,335.20		+ + -	\$0.00	NA	)	\$0.00
Total		109	\$10,543,335.20	100%	0	\$0.00		)	\$0.00
31418SVK2	REGIONS BANK	294	\$72,980,153.71	100%	0	\$0.00	NA(	1	\$0.00
Total		294	\$72,980,153.71	100%		\$0.00		0	\$0.00 \$0.00
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31418SVL0	REGIONS BANK	131	\$17,147,119.90	100%	0	\$0.00	NA (	3	\$0.00
Total		131	\$17,147,119.90	1	0	\$0.00	(	<u>)</u>	\$0.00
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31418SVM8	REGIONS BANK	142	\$8,960,524.29	1 1		\$0.00	NA	1	\$0.00
Total		142	\$8,960,524.29	100%	0	\$0.00	(	0	\$0.00
	PENNYMAC LOAN				H			┢	±0.00
31418UH98	SERVICES, LLC	32	\$6,353,180.33			\$0.00	NA(	)	\$0.00
	Unavailable	10	\$2,173,526.46	1		\$0.00	NA(	1	\$0.00
Total		42	\$8,526,706.79	100%	0	\$0.00	(	0	\$0.00
ii	HSBC MORTGAGE	, ———		J	$\mathbb{H}$		+	╀	
31418V7B2	CORPORATION (USA)	28	\$9,904,404.36	100%	0	\$0.00	NA(	)	\$0.00
Total		28	\$9,904,404.36	100%	0	\$0.00	(	)	\$0.00
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31418VJH6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,103,747.80	100%	0	\$0.00	NA	Э	\$0.00

Total		8	\$2,103,747.80	100%	0	\$0.00	(	\$0.00
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31418VJJ2	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,056,909.19	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,056,909.19	100%	0	\$0.00	(	\$0.00
31418VJK9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$5,017,547.48	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,017,547.48	100%	0	\$0.00	(	\$0.00
31418VJL7	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,772,926.16	100%	0	\$0.00	NA	) \$0.00
Total		7	\$1,772,926.16	100%	0	\$0.00	(	\$0.00
31418VJM5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,280,250.00	100%	0	\$0.00	NA(	) \$0.00
Total		9	\$2,280,250.00	100%	0	\$0.00	(	\$0.00
31418VJN3	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$12,675,267.85	100%	0	\$0.00	NA	\$0.00
Total		46	\$12,675,267.85	100%	0	\$0.00	(	\$0.00
31418VJP8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,852,180.90	100%	0	\$0.00	NA	) \$0.00
Total		21	\$1,852,180.90	100%	0	\$0.00	(	\$0.00
31418VJQ6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,112,252.02	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,112,252.02	100%	0	\$0.00	(	\$0.00
31418VJR4	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,170,879.11	100%		\$0.00	NA	
Total		13	\$3,170,879.11	100%	0	\$0.00	(	\$0.00
31418VJS2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,108,422.22	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,108,422.22	100%	0	\$0.00	(	\$0.00

31418VKB7	CAPITAL ONE, NATIONAL	11	\$2,499,590.18	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		11	\$2,499,590.18	100%	0	\$0.00		0	\$0.00
31418VKC5	CAPITAL ONE, NATIONAL	6	\$1,439,409.10	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		6	\$1,439,409.10	100%	0	\$0.00	(	0	\$0.00
	CAPITAL ONE,								
31418VKD3	NATIONAL	6	\$1,383,642.00	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		6	\$1,383,642.00	100%	0	\$0.00		0	\$0.00
	CAPITAL ONE,								
31418VKE1	NATIONAL	17	\$1,881,662.01	100%	0	\$0.00	NA	0	\$0.00
T-4-1	ASSOCIATION	17	¢1 001 (( <b>2</b> 01	1000	•	¢0.00		_	¢0.00
Total		17	\$1,881,662.01	100%	U	\$0.00		0	\$0.00
	CAPITAL ONE,								
31418VKF8	NATIONAL	15	\$1,788,280.19	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		+ - , ,		Ĩ	+ • • • •		-	+ • • • • •
Total		15	\$1,788,280.19	100%	0	\$0.00		0	\$0.00
31418VRF1	Unavailable	136	\$27,074,407.54	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,074,407.54	100%	0	\$0.00		0	\$0.00
31418WAG5	Unavailable	14	\$3,092,353.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,092,353.59	100%	0	\$0.00		0	\$0.00
31418WXP0	Unavailable	10	\$1,912,056.27	100%		\$0.00	NA		\$0.00
Total		10	\$1,912,056.27	100%	0	\$0.00		0	\$0.00
			¢1.114.046.05	100%	0	<b>\$0.00</b>		_	<b>\$0.00</b>
31418WXQ8	Unavailable	8	\$1,114,846.85	100%		\$0.00	NA	0	\$0.00
Total		8	\$1,114,846.85	100%	U	\$0.00		U	\$0.00
31418WXR6	Unavailable	17	\$2,387,717.22	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	17	\$2,387,717.22	100%		\$0.00 \$0.00		0	\$0.00 <b>\$0.00</b>
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31418WXS4	Unavailable	19	\$5,003,415.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,003,415.43	100%		\$0.00		0	\$0.00
31418WXT2	Unavailable	10	\$1,645,287.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,645,287.74	100%		\$0.00		0	\$0.00
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31418WXV7	Unavailable	42	\$11,008,289.16			1	NAC	1
Total		42	\$11,008,289.16	100%	0	\$0.00	0	\$0.00
31418WXW5	Unavailable	14	\$2,766,245.42	100%	-		NAC	
Total		14	\$2,766,245.42	100%	0	\$0.00	0	\$0.00
31418WXX3	Unavailable	36	\$8,376,620.50	100%	0	\$0.00	NAC	\$0.00
Total	Chuvanaore	36	\$8,376,620.50	100%			1.11	\$0.00
			\$0 <b>,0</b> ,0,0 <u>0</u> 000	10070	Ŭ	<i></i>		<i></i>
31418WXY1	Unavailable	126	\$25,432,396.17	100%	0	\$0.00	NAC	\$0.00
Total		126	\$25,432,396.17	100%	0	\$0.00		\$0.00
31418XYU6	GMAC MORTGAGE, LLC	4	\$854,442.82	63.04%	0	\$0.00	NAC	\$0.00
	Unavailable	2	\$500,994.71	36.96%	0	\$0.00	NAC	\$0.00
Total		6	\$1,355,437.53	100%	0	\$0.00	0	\$0.00
31418XZ27	Unavailable	44	\$13,423,832.15	100%	0	\$0.00	NAC	\$0.00
Total		44	\$13,423,832.15	100%	0	\$0.00		\$0.00
31418XZ35	GMAC MORTGAGE, LLC	4	\$1,028,058.56	8.78%	0	\$0.00	NAC	\$0.00
	Unavailable	37	\$10,686,010.02	91.22%	0	\$0.00	NAC	\$0.00
Total		41	\$11,714,068.58	100%	0	\$0.00	0	\$0.00
31418XZ43	GMAC MORTGAGE, LLC	2	\$350,899.63	19.15%	0	\$0.00	NAO	\$0.00
	Unavailable	8	\$1,481,750.32	80.85%	0	\$0.00	NAC	\$0.00
Total		10	\$1,832,649.95	100%	0	\$0.00	0	\$0.00
31418XZ50	GMAC MORTGAGE, LLC	3	\$577,150.16	16.78%	0	\$0.00	NAC	\$0.00
	Unavailable	16	\$2,861,393.11	83.22%	0	\$0.00	NAC	\$0.00
Total		19	\$3,438,543.27	100%	0	\$0.00	0	\$0.00
31418XZH4	GMAC MORTGAGE, LLC	49	\$5,787,861.15	16.76%	1	\$90,092.66	NA 1	\$90,092.66
<u> </u>	Unavailable	244	\$28,737,538.33	83.24%	0	\$0.00	NAC	\$0.00
Total	Chuvanaore	293	\$34,525,399.48		_	\$90,092.66		\$90,092.66
			<i><i><i>ve iye 2eye ye iye iyeiyeiyeiyeiyeiyeiyeiyeiyeiyeiyeiyeiyeiyeiyeiyeiyyeiyyyyeiyyyyyyyyyyyyy</i></i></i>	20070		¢,, 0,0, <b>200</b> 0		¢> 0,0> <b>=</b> 000
31418XZJ0	GMAC MORTGAGE,	68	\$9,387,013.42	13.59%	0	\$0.00	NAC	\$0.00
L	LLC Unavailable	433	\$59,665,239.02	86.41%	0	\$0.00	NAC	\$0.00
Total		<b>501</b>	\$69,052,252.44	100%	-			\$0.00 \$0.00
		501	ф <b>U7,U3</b> <i>2</i> ,232.44	100 %	V	<b>Φυ.υ</b>		φ <b>υ.</b> 00
31418XZK7		65	\$10,642,907.19	15.88%	0	\$0.00	NAC	\$0.00
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	GMAC MORTGAGE, LLC							
	Unavailable	346	\$56,365,401.22	84.12%	0	\$0.00	NA 0	\$0.00
Total		411	\$67,008,308.41	100%	0	\$0.00	0	\$0.00
31418XZL5	GMAC MORTGAGE, LLC	22	\$5,547,977.72	4.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	404	\$113,684,706.29	95.35%	0	\$0.00	NA 0	\$0.00
Total		426	\$119,232,684.01	100%	0	\$0.00	0	\$0.00
	TY 111	()	¢10.107.000	1000	_	<b>#0.00</b>	<b>N</b> 14 0	<b>\$0.00</b>
31418XZM3	Unavailable	63	\$18,127,366.88	100%	-	\$0.00	NA 0	\$0.00
Total		63	\$18,127,366.88	100%	U	\$0.00	0	\$0.00
31418XZN1	GMAC MORTGAGE, LLC	17	\$1,140,021.16	45.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$1,384,006.53	54.83%	0	\$0.00	NA 0	\$0.00
Total		41	\$2,524,027.69	100%		\$0.00	0	\$0.00
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31418XZP6	GMAC MORTGAGE, LLC	7	\$702,495.44	58.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$495,340.53	41.35%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,197,835.97	100%	0	\$0.00	0	\$0.00
	GMAC MORTGAGE,							
31418XZQ4	LLC	16	\$4,121,021.39	3.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	409	\$115,485,063.75	96.55%	0	\$0.00	NA 0	\$0.00
Total		425	\$119,606,085.14	100%	0	\$0.00	0	\$0.00
31418XZR2	GMAC MORTGAGE, LLC	50	\$13,148,167.48	10.98%		\$0.00	NA 0	\$0.00
	Unavailable	390	· · ·			\$0.00	NA 0	\$0.00
Total		440	\$119,738,339.40	100%	0	\$0.00	0	\$0.00
					$\square$			
31418XZS0	GMAC MORTGAGE, LLC	5	\$567,329.94	55.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$453,069.75	44.4%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,020,399.69	100%	0	\$0.00	0	\$0.00
31418XZU5	GMAC MORTGAGE, LLC	1	\$167,200.00	11.48%	Ц	\$0.00	NA 0	\$0.00
·	Unavailable	8	\$1,289,544.81	88.52%	-	\$0.00	NA 0	\$0.00
Total		9	\$1,456,744.81	100%	0	\$0.00	0	\$0.00
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31418XZV3	GMAC MORTGAGE, LLC	3	\$694,375.72	21.79%	Ц	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,492,694.68	78.21%	0	\$0.00	NA 0	\$0.00

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	15	\$3 187 070 40	100%	Δ	\$0.00		n	\$0.00
		\$3,107,070,40	100 70	H	<u></u> φυ.υυ			φυ.υυ
GMAC MORTGAGE, LLC	4	\$435,099.25	21.58%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$1,580,768.25			\$0.00	NA	0	\$0.00
	17	\$2,015,867.50	100%	0	\$0.00	-	0	\$0.00
GMAC MORTGAGE,		<u> </u>	2 2007		<u>Φ</u> Ω 00	NT A		¢0.00
LLC				$\square$				\$0.00 \$0.00
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	410	<del>7117,04<b>4</b>,071,047</del>	100 /0	H	Φ <b>υ.</b> υυ	ľ		Φυισο
GMAC MORTGAGE, LLC	42	\$12,199,733.62	11.18%	0	\$0.00	NA	0	\$0.00
Unavailable	322	\$96,953,643.65	88.82%	0	\$0.00	NA	0	\$0.00
	364	\$109,153,377.27	100%	0	\$0.00		0	\$0.00
	ГЦ			Ц				
SA MORTGAGE SERVICES, LLC	20	\$3,083,560.00	100%	0	\$0.00	NA	0	\$0.00
	20	\$3,083,560.00	100%	0	\$0.00		0	\$0.00
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SA MORTGAGE SERVICES, LLC	44	\$12,063,142.00	100%	0	\$0.00	NA	0	\$0.00
	44	\$12,063,142.00	100%	0	\$0.00		0	\$0.00
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SA MORTGAGE SERVICES, LLC	64	\$16,306,782.00	100%	0	\$0.00	NA	0	\$0.00
	64	\$16,306,782.00	100%	0	\$0.00		0	\$0.00
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SA MORTGAGE SERVICES, LLC	8	\$1,383,590.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,383,590.00	100%	0	\$0.00		0	\$0.00
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SA MORTGAGE SERVICES, LLC	7	\$1,333,481.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,333,481.00	100%	0	\$0.00		0	\$0.00
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SA MORTGAGE SERVICES, LLC	9	\$2,062,908.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,062,908.00	100%	0	\$0.00		0	\$0.00
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SA MORTGAGE SERVICES, LLC	4	\$988,426.03	100%	0	\$0.00	NA	0	\$0.00
	4	\$988,426.03	100%	0	\$0.00		0	\$0.00
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SA MORTGAGE SERVICES, LLC	5	\$1,286,500.00	100%	0	\$0.00	NA	0	\$0.00
	LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableSA MORTGAGE SERVICES, LLCSERVICES, LLCSA MORTGAGE SERVICES, LLC	LLC4Unavailable13Image: Instant state	GMAC MORTGAGE, LLC       4       \$435,099,25         Unavailable       13       \$1,580,768,25         IT       \$2,015,867,50         GMAC MORTGAGE, LLC       6       \$3,458,979,09         Unavailable       204       \$116,065,418,15         GMAC MORTGAGE, LLC       210       \$119,524,397,24         GMAC MORTGAGE, LLC       42       \$12,199,733.62         Unavailable       322       \$96,953,643.65         Jonavailable       322       \$96,953,643.65         SA MORTGAGE       20       \$3,083,560.00         SA MORTGAGE       20       \$3,083,560.00         SA MORTGAGE       20       \$3,083,560.00         SA MORTGAGE       44       \$12,063,142.00         SA MORTGAGE       44       \$12,063,142.00         SA MORTGAGE       64       \$16,306,782.00         SA MORTGAGE       8       \$1,383,590.00         SA MORTGAGE       8       \$1,333,481.00         SA MORTGAGE       7       \$1,333,481.00         SA MORTGAGE       9       \$2,062,908.00         SERVICES, LLC       7       \$1,333,481.00         SA MORTGAGE       9       \$2,062,908.00         SERVICES, LLC       9       \$2,062,9	GMAC MORTGAGE, LLC         4         \$435,099.25         21.58%           Unavailable         13         \$1,580,768.25         78.42%           I7         \$2,015,867.50         100%           GMAC MORTGAGE, LLC         6         \$3,458,979.09         2.89%           Unavailable         204         \$116,065,418.15         97.11%           GMAC MORTGAGE, LLC         42         \$12,199,733.62         11.18%           Unavailable         322         \$96,953,643.65         88.82%           Unavailable         322         \$96,953,643.65         88.82%           Unavailable         322         \$96,953,643.65         88.82%           SA MORTGAGE         20         \$3,083,560.00         100%           SA MORTGAGE         20         \$3,083,560.00         100%           SA MORTGAGE         20         \$3,083,560.00         100%           SA MORTGAGE         44         \$12,063,142.00         100%           SA MORTGAGE         64         \$16,306,782.00         100%           SA MORTGAGE         64         \$1,333,481.00         100%           SA MORTGAGE         8         \$1,333,481.00         100%           SA MORTGAGE         7         \$1,333,481.00	GMAC MORTGAGE, LLC       4       \$435,099.25       21.58% 0         Unavailable       13       \$1,580,768.25       78.42% 0         Image: Constraint of the state of t	GMAC MORTGAGE, LLC         1         5435,099.25         21.58%         0         \$0.00           Unavailable         13         \$1,580,768.25         78.42%         0         \$0.00           GMAC MORTGAGE, LLC         6         \$3,458,979.09         2.89%         0         \$0.00           Unavailable         204         \$116,065,418.15         97.11%         0         \$0.00           Unavailable         204         \$111,9524,397.24         100%         0         \$0.00           Unavailable         204         \$112,199,733.62         11.18%         0         \$0.00           GMAC MORTGAGE, LLC         42         \$12,199,733.62         11.18%         0         \$0.00           Unavailable         322         \$96,953,643.65         88.82%         0         \$0.00           Unavailable         322         \$96,953,643.65         88.82%         0         \$0.00           SA MORTGAGE         42         \$109,153,377.27         100%         0         \$0.00           SA MORTGAGE         20         \$3,083,560.00         100%         0         \$0.00           SA MORTGAGE         44         \$12,063,142.00         100%         0         \$0.00           SA MORTGAGE	GMAC MORTGAGE, LLC         4         \$435,099.25         21.58%         0         \$0.00         NA           Unavailable         13         \$1,580,768.25         78.42%         0         \$0.00         NA           GMAC MORTGAGE, LLC         6         \$3,458,979.09         2.89%         0         \$0.00         NA           Unavailable         204         \$116,065,418.15         97.11%         \$0.00         NA           Unavailable         204         \$116,065,418.15         97.11%         \$0.00         NA           Unavailable         204         \$116,065,418.15         97.11%         \$0.00         NA           Unavailable         322         \$96,953,643.65         88.82%         \$0.00         NA           Unavailable         322         \$96,953,643.65         88.82%         \$0.00         NA           Unavailable         322         \$96,953,643.65         88.82%         \$0.00         NA           SA MORTGAGE         20         \$3,083,560.00         100%         \$0.00         NA           SERVICES, LLC         44         \$12,063,142.00         100%         \$0.00         NA           SA MORTGAGE         51,383,590.00         100%         \$0         \$0.00	MAC MORTGAGE, LLC         Mathematical and an analysis of the second

Total		5	\$1,286,500.00	100%	0	\$0.00	0	\$0.00
31419BR56	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$7,508,860.09	100%	0	\$0.00	NA0	\$0.00
Total		44	\$7,508,860.09	100%	0	\$0.00	0	\$0.00
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31419BR64	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,468,655.45	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$3,468,655.45	100%	0	\$0.00	0	\$0.00
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31419BR72	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,582,378.99	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,582,378.99	100%	0	\$0.00	0	\$0.00
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31419BR80	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,056,385.06	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,056,385.06	100%	0	\$0.00	0	\$0.00
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31419BR98	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$2,910,409.57	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,910,409.57	100%	0	\$0.00	0	\$0.00
31419BSA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,478,660.28	100%		\$0.00	NAO	
Total		6	\$1,478,660.28	100%	0	\$0.00	0	\$0.00
31419BSB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,869,974.31	100%	0	\$0.00	NAO	\$0.00
Total		16	\$1,869,974.31	100%	0	\$0.00	0	\$0.00
		$\rightarrow$			Щ			
31419BSC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,225,463.44	100%	0	\$0.00	NA 0	\$0.00

Total		5	\$1,225,463.44	100%	0	\$0.00	0	\$0.00
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31419BWF8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,978,028.00	5.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	106	\$33,530,645.76	94.43%	0	\$0.00	NA 0	\$0.00
Total		113	\$35,508,673.76	100%	0	\$0.00	0	\$0.00
31419BWH4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,656.00	7.5%		\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,709,015.89	92.5%		\$0.00	NA 0	\$0.00
Total		16	\$1,847,671.89	100%	0	\$0.00	0	\$0.00
31419BWJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$811,949.38	21.41%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$2,980,383.18	78.59%	0	\$0.00	NA 0	\$0.00
Total		61	\$3,792,332.56	100%	0	\$0.00	0	\$0.00
31419BWK7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12	\$1,167,254.49 \$2,711,846.82	30.09% 69.91%		\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
Total		40	\$3,879,101.31	100%		\$0.00	0	\$0.00
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31419BWL5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,093,231.97	47.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,229,947.58	52.94%		\$0.00	NA 0	\$0.00
Total		17	\$2,323,179.55	100%	0	\$0.00	0	\$0.00
31419BWM3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,142,979.11	50.47%	0	\$0.00	NA 0	\$0.00
,	Unavailable	7	\$1,121,505.02	49.53%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,264,484.13	100%	0	\$0.00	0	\$0.00
31419BWN1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,784.29	38.18%		\$0.00	NA0	\$0.00
	Unavailable	8	\$935,502.19	61.82%		\$0.00	NA 0	\$0.00
Total		13	\$1,513,286.48	100%	0	\$0.00	0	\$0.00
31419BWP6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,030,908.66	100%	0	\$0.00	NA 0	\$0.00

Total		14	\$4,030,908.66	100%	0	\$0.00	(	)	\$0.00
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31419BWQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,082,017.76	89.74%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$237,939.28	10.26%		\$0.00	NA(	)	\$0.00
Total		8	\$2,319,957.04	100%	0	\$0.00	(	)	\$0.00
31419C4E0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,107,594.68	100%	0	\$0.00	NA	)	\$0.00
Total		38	\$8,107,594.68	100%	0	\$0.00	(	)	\$0.00
31419C5C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$33,347,679.34	100%	0	\$0.00	NA(	)	\$0.00
Total		195	\$33,347,679.34	100%	0	\$0.00	(	)	\$0.00
31419C5J8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,420,479.39	100%	0	\$0.00	NA	)	\$0.00
Total		17	\$4,420,479.39	100%	0	\$0.00	(	)	\$0.00
31419C6A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$31,378,199.82	100%	0	\$0.00	NA(	)	\$0.00
Total		121	\$31,378,199.82	100%	0	\$0.00	(	)	\$0.00
31419C6K4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,569,506.84	100%	0	\$0.00	NA(	)	\$0.00
Total		16	\$2,569,506.84	100%	0	\$0.00	(	)	\$0.00
31419C6L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,177,822.40	100%	0	\$0.00	NA(	)	\$0.00
Total		7	\$1,177,822.40	100%	0	\$0.00	(	)	\$0.00
31419C6P3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,364,506.95	100%	0	\$0.00	NA(	)	\$0.00
Total		20	\$1,364,506.95	100%	0	\$0.00	(	)	\$0.00
31419C6Q1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,873,169.77	100%	0	\$0.00	NA(	)	\$0.00
Total		19	\$1,873,169.77	100%	0	\$0.00	(	)	\$0.00

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31419C6R9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,774,824.04	100%	0	\$0.00	NAO	\$0.00
Total		15	\$1,774,824.04	100%	0	\$0.00	0	\$0.00
31419C6S7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,848,900.08	100%	0	\$0.00	NA0	\$0.00
Total		28	\$3,848,900.08	100%	0	\$0.00	0	\$0.00
31419C6V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,069,974.24	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$3,069,974.24	100%	0	\$0.00	0	\$0.00
31419C6W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,285,888.18	100%	0	\$0.00	NA0	\$0.00
Total		33	\$2,285,888.18	100%	0	\$0.00	0	\$0.00
31419C6X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,017,743.39	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$4,017,743.39	100%	0	\$0.00	0	\$0.00
31419C6Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,104,311.26	100%		\$0.00	NAO	\$0.00
Total		18	\$2,104,311.26	100%	0	\$0.00	0	\$0.00
31419C6Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,063,324.53	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$4,063,324.53	100%	0	\$0.00	0	\$0.00
31419C7A5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,582,592.94	100%		\$0.00	NAO	\$0.00
Total		6	\$1,582,592.94	100%	0	\$0.00	0	\$0.00
31419C7C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$4,481,388.60	100%	0	\$0.00	NAO	\$0.00
Total		28	\$4,481,388.60	100%	0	\$0.00	0	\$0.00
31419C7D9		93	\$26,256,991.97	100%	0	\$0.00	NA0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		93	\$26,256,991.97	100%	0	\$0.00	0	\$0.00
31419C7E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$4,210,364.08	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,210,364.08	100%	0	\$0.00	0	\$0.00
31419C7H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	362	\$75,015,811.45	100%	0	\$0.00	NA 0	\$0.00
Total		362	\$75,015,811.45	100%	0	\$0.00	0	\$0.00
31419CLV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,827,580.00	100%	0	\$0.00	NA 0	\$0.00
Total		60	\$9,827,580.00	100%	0	\$0.00	0	\$0.00
31419CUG6	KBA MORTGAGE, LLC	17	\$4,804,305.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,804,305.00	100%	0	\$0.00	0	\$0.00
31419CUH4	KBA MORTGAGE, LLC	31	\$6,164,880.00	100%		\$0.00	NA 0	\$0.00
Total		31	\$6,164,880.00	100%	0	\$0.00	0	\$0.00
31419CUJ0	KBA MORTGAGE, LLC	5	\$1,070,234.00	100%		\$0.00	NA 0	\$0.00
Total		5	\$1,070,234.00	100%	0	\$0.00	0	\$0.00
31419CUK7	KBA MORTGAGE, LLC	16	\$8,067,316.00	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$8,067,316.00	100%	0	\$0.00	0	\$0.00
31419CUL5	KBA MORTGAGE, LLC	4	\$1,465,235.00	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,465,235.00	100%	0	\$0.00	0	\$0.00
31419CUQ4	KBA MORTGAGE, LLC	8	\$1,854,197.00	100%		\$0.00	NA 0	\$0.00
Total		8	\$1,854,197.00	100%	0	\$0.00	0	\$0.00
31419CUR2	KBA MORTGAGE, LLC	2	\$1,132,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		2	\$1,132,000.00	100%	0	\$0.00	0	\$0.00

31419CUS0	KBA MORTGAGE, LLC	16	\$2,208,684.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,208,684.00	100%	•	\$0.00	(	\$0.00
		10	\$2,200,004.00	100 %	U	<b>\$U.UU</b>		<b>φυ.υ</b>
	FIRST BANK DBA							
31419CWK5	FIRST BANK	29	\$1,986,402.58	100%	0	\$0.00	NA	\$0.00
	MORTGAGE							
Total		29	\$1,986,402.58	100%	0	\$0.00	(	\$0.00
	FIRST BANK DBA							
31419CWL3	FIRST BANK	24	\$2,330,710.07	100%	0	\$0.00	NA	\$0.00
	MORTGAGE		** *** ***	100.01		<b>*</b> 0.00		
Total		24	\$2,330,710.07	100%	0	\$0.00	(	\$0.00
		$\left  \right $			+			
31419CWM1	FIRST BANK DBA FIRST BANK	27	\$3,482,014.28	100%		\$0.00	NTA	\$0.00
51419C W M1	MORTGAGE	27	\$3,482,014.28	100%	U	\$0.00	NA (	\$0.00
Total	MORIOROL	27	\$3,482,014.28	100%	0	\$0.00		\$0.00
Total			ψ <b>3,402,014.2</b> 0	100 /0	V	φ0.00		φ0.00
	FIRST BANK DBA							
31419CWN9	FIRST BANK	72	\$17,915,207.94	100%	0	\$0.00	NA	\$0.00
	MORTGAGE							
Total		72	\$17,915,207.94	100%	0	\$0.00	(	\$0.00
	FIRST BANK DBA							
31419CWP4	FIRST BANK	18	\$3,844,759.08	100%	0	\$0.00	NA	\$0.00
	MORTGAGE		** ******	100.01	_	<b>*</b> 0.00		
Total		18	\$3,844,759.08	100%	0	\$0.00	(	\$0.00
31419CWQ2	FIRST BANK DBA FIRST BANK	20	\$1,825,594.46	100%	0	\$0.00	NA	\$0.00
51419C wQ2	MORTGAGE	28	\$1,823,394.40	100%	U	\$0.00	NAU	\$0.00
Total		28	\$1,825,594.46	100%	0	\$0.00	(	\$0.00
10001			\$1,0 <b>2</b> 0,07 1110	100 //		φ0.00		φ0.00
	FIRST BANK DBA							
31419CWR0	FIRST BANK	26	\$3,071,947.54	100%	0	\$0.00	NA	\$0.00
	MORTGAGE							
Total		26	\$3,071,947.54	100%	0	\$0.00	(	\$0.00
	FIRST BANK DBA							
31419CWS8	FIRST BANK	21	\$4,595,192.03	100%	0	\$0.00	NA	\$0.00
	MORTGAGE		<b>.</b>			<b>*0 0 0</b>		
Total		21	\$4,595,192.03	100%	0	\$0.00	(	\$0.00
					+			
31419CYL1	GMAC MORTGAGE,	4	\$1,087,876.40	50.19%		\$0.00	NA	\$0.00

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	Unavailable	3	\$1,079,437.31	49.81% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,167,313.71	100%0	\$0.00		\$0.00
31419CYP2	GMAC MORTGAGE, LLC	34	\$8,622,690.02	11.38%0	\$0.00	NA 0	\$0.00
	Unavailable	247	\$67,181,101.12	88.62% 0	\$0.00	NA 0	\$0.00
Total		281	\$75,803,791.14	100%0	\$0.00	0	\$0.00
31419CYQ0	GMAC MORTGAGE, LLC	10	\$2,546,711.23	7.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	121	\$32,882,275.45	92.81% 0	\$0.00	NA 0	\$0.00
Total		131	\$35,428,986.68	100%0	\$0.00	0	\$0.00
31419CYR8	GMAC MORTGAGE, LLC	20	\$6,201,550.00	31.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$13,271,790.28		\$0.00	NA 0	\$0.00
Total		64	\$19,473,340.28	100%0	\$0.00	0	\$0.00
31419CYS6	GMAC MORTGAGE, LLC	4	\$552,041.00	1.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	180	\$38,146,755.73	98.57% 0	\$0.00	NA 0	\$0.00
Total		184	\$38,698,796.73	100%0	\$0.00	0	\$0.00
31419CYT4	Unavailable	7	\$1,990,477.08	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,990,477.08	100% 0	\$0.00	0	\$0.00
31419D2F7	CIT BANK, NATIONAL ASSOCIATION	66	\$18,916,380.34	100% 0	\$0.00	NA 0	\$0.00
Total		66	\$18,916,380.34	100%0	\$0.00	0	\$0.00
31419D2N0	CIT BANK, NATIONAL ASSOCIATION	33	\$9,300,756.75	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,300,756.75	100% 0	\$0.00	0	\$0.00
31419D2S9	CIT BANK, NATIONAL ASSOCIATION	37	\$9,740,117.75	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,740,117.75	100% 0	\$0.00	0	\$0.00
31419D2T7	CIT BANK, NATIONAL ASSOCIATION	9	\$4,861,603.06	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$4,861,603.06	100%0	\$0.00	0	\$0.00
31419D2U4		20	\$5,104,411.55	100% 0	\$0.00	NA 0	\$0.00

	CIT DANK	1 1	1	1	11	1	11	1
	CIT BANK, NATIONAL				,			
	ASSOCIATION				,			
Total		20	\$5,104,411.55	100%	0	\$0.00	0	\$0.00
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	CIT BANK,				,T			
31419D2V2	NATIONAL	9	\$1,810,808.68	100%	0	\$0.00	NA 0	\$0.00
	ASSOCIATION	<b></b>			+			
Total		9	\$1,810,808.68	100%	0	\$0.00	0	\$0.00
		<del></del>	<del>_</del>		+	<u> </u>		<u> </u>
214100000	CIT BANK,	116	Φ <u>26 259 100 47</u>	1000		¢0.00		¢0.00
31419D2Y6	NATIONAL ASSOCIATION	116	\$36,258,190.47	100%	0	\$0.00	NA 0	\$0.00
Total	ASSOCIATION	116	\$36,258,190.47	100%		\$0.00	0	\$0.00
	<del></del>		\$30,230,170.47	100 %	+	<u></u>		<b>Φ</b> υ.υυ
	CIT BANK,	-++			+			
31419D2Z3	NATIONAL	45	\$12,840,910.22	100%	10	\$0.00	NA 0	\$0.00
	ASSOCIATION		$\psi_1 \omega_0 \cdots \omega_0 \psi_1 \omega_0 \omega_0 \omega_0 \cdots \omega_0 \ldots \omega_0 \ldots_0 \omega_0 \cdots \omega_0 \ldots \omega_0 \cdots \omega_0 \omega_0 $	100 /0		ψ0.00		ψυ.υυ
Total		45	\$12,840,910.22	100%	0	\$0.00	0	\$0.00
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	CIT BANK,				ιT			
31419D3A7	NATIONAL	8	\$1,567,280.55	100%	0	\$0.00	NA 0	\$0.00
	ASSOCIATION				ц,			
Total		8	\$1,567,280.55	100%	0	\$0.00	0	\$0.00
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1	CIT BANK,				.			
31419D3E9	NATIONAL	10	\$3,516,481.18	100%	0	\$0.00	NA 0	\$0.00
	ASSOCIATION			100.01	+	<u>+0.00</u>		<u> </u>
Total	<u> </u>	10	\$3,516,481.18	100%	ᅀ	\$0.00	0	\$0.00
31419D7E5	Unavailable	1	\$51,559.97	100%		\$0.00	NA 0	\$0.00
Total		1	\$51,559.97	100%		\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
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31419DG21	Unavailable	4	\$1,107,300.00	100%	10	\$0.00	NA 0	\$0.00
Total		4	\$1,107,300.00	100%		\$0.00 \$0.00	0	\$0.00 \$0.00
1000		+ +	Ψ1,107,00000	100 /0	Ť	ψυιυυ		ψυισο
31419DGS4	Unavailable	28	\$4,521,406.88	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$4,521,406.88	100%		\$0.00	0	\$0.00
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31419DGT2	Unavailable	7	\$1,558,708.61	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,558,708.61	100%		\$0.00	0	\$0.00
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31419DGU9	Unavailable	6	\$1,000,272.49	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,000,272.49	100%		\$0.00	0	\$0.00
1000					Ť			
31419DGV7	Unavailable	23	\$4,680,694.54	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$4,680,694.54	100%		\$0.00	0	\$0.00

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31419DGW5	Unavailable	25	\$5,118,980.63	100%	0	\$0.00	NA 0	\$0.00
Total		25	\$5,118,980.63	100%	0	\$0.00	0	\$0.00
31419DGX3	Unavailable	27	\$5,402,893.27	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$5,402,893.27	100%		\$0.00	0	\$0.00
31419DGY1	Unavailable	7	\$1,708,900.00	100%	_	\$0.00	NA 0	\$0.00
Total	Unavanable	7	\$1,708,900.00 \$1,708,900.00	100%	_	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
31419DGZ8	Unavailable	33	\$7,298,214.00	100%		\$0.00	NA 0	\$0.00
Total		33	\$7,298,214.00	100%	0	\$0.00	0	\$0.00
31419DQ20	Unavailable	6	\$1,154,520.16	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,154,520.16	100%		\$0.00	0	\$0.00
			<i>*1 251 010 00</i>	1000		<b>*</b> 2.00		<b>*</b> 2.00
31419DQ38 Total	Unavailable	6 6	\$1,351,810.00 <b>\$1,351,810.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
		U	\$1,331,010.00	100 70	U	<b>Φυ.</b> υυ		<b>Φυ.</b> υυ
31419DQX2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$158,000.00	15.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$842,073.90	84.2%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,000,073.90	100%	0	\$0.00	0	\$0.00
31419DQY0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$359,697.46	3.51%	0	\$0.00	NAO	\$0.00
	Unavailable	42	\$9,899,241.69	96.49%	_	\$0.00	NA 0	\$0.00
Total		45	\$10,258,939.15	100%	0	\$0.00	0	\$0.00
31419DQZ7	MASSACHUSETTS HOUSING FINANCE AGENCY	22	\$5,455,185.71	51.93%	0	\$0.00	NA0	\$0.00
	Unavailable	21	\$5,049,861.32	48.07%		\$0.00	NA 0	\$0.00
Total		43	\$10,505,047.03	100%	0	\$0.00	0	\$0.00
31419DS36	STERLING SAVINGS BANK	52	\$9,368,437.11	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$9,368,437.11	100%	0	\$0.00	0	\$0.00
31419DS44	STERLING SAVINGS BANK	73	\$18,865,629.56	100%	0	\$0.00	NA 0	\$0.00
Total		73	\$18,865,629.56	100%	0	\$0.00	0	\$0.00
31419DS51		29	\$2,293,183.70	100%	0	\$0.00	NA0	\$0.00

	STERLING SAVINGS BANK							
Total		29	\$2,293,183.70	100%	0	\$0.00	0	\$0.00
31419DS69	STERLING SAVINGS BANK	9	\$1,040,862.93	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,040,862.93	100%	0	\$0.00	0	\$0.00
31419DSB8	Unavailable	7	\$1,113,741.64	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,113,741.64	100%		\$0.00	0	
214100506	Unavailabla	0	¢1 150 078 27	100%	0	00.02	NAO	00 0¢
31419DSC6 Total	Unavailable	9 9	\$1,159,978.37 <b>\$1,159,978.37</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0	
31419DSG7	Unavailable	43	\$4,717,911.62	100%		\$0.00	NA 0	
Total		43	\$4,717,911.62	100%	0	\$0.00	0	\$0.00
31419DSH5	Unavailable	41	\$5,149,485.52	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$5,149,485.52	100%	0	\$0.00	0	\$0.00
31419DSJ1	Unavailable	29	\$2 402 287 08	100%	0	\$0.00	NA 0	\$0.00
Total	Unavallable	29 29	\$2,402,287.98 \$2,402,287.98	100%		\$0.00 <b>\$0.00</b>	<u>NAU</u>	
			<i><i><i></i></i></i>	20070	•	<b>\$ 0 0 0</b>	0	<b>\$ 0000</b>
31419DSK8	Unavailable	14	\$1,146,306.17	100%	Ĩ	\$0.00	NA 0	
Total		14	\$1,146,306.17	100%	0	\$0.00	0	\$0.00
31419DSM4	Unavailable	9	\$1,083,727.60	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	9	\$1,083,727.60	100%	-	\$0.00	0	\$0.00
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31419DSN2	Unavailable	8	\$1,098,684.28	100%		\$0.00	NA 0	1
Total		8	\$1,098,684.28	100%	0	\$0.00	0	\$0.00
31419DSP7	Unavailable	10	\$2,144,035.43	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$2,144,035.43	100%	-	\$0.00	0	
31419DUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,260,242.05	33.45%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,507,615.22	66.55%	0	\$0.00	NA 0	\$0.00
Total		25	\$3,767,857.27	100%	0	\$0.00	0	\$0.00
31419DUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,047,696.18	69.93%	0	\$0.00	NAO	\$0.00

	Unavailable	9	\$1,310,673.05	30.07%	0	\$0.00	NA 0	\$0.00
Total		25	\$4,358,369.23			\$0.00	0	\$0.00
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31419E3V9	<b>REGIONS BANK</b>	147	\$19,161,680.51	100%	0	\$0.00	NA 0	\$0.00
Total		147	\$19,161,680.51	100%	0	\$0.00	0	\$0.00
21410523377		115	<u> </u>	1000		¢0.00	<b>NTA (</b>	<b>\$0.00</b>
31419E3W7 Total	REGIONS BANK	115	\$11,145,045.35 \$11,145,045,35			\$0.00 <b>\$0.00</b>	NA 0	\$0.00
l otai		115	\$11,145,045.35	100 %	V	<u> </u>	0	\$0.00
31419E3X5	REGIONS BANK	36	\$2,021,586.11	100%	0	\$0.00	NA 0	\$0.00
Total		36	\$2,021,586.11	100%	0	\$0.00	0	\$0.00
31419E3Y3	REGIONS BANK	354	\$86,849,236.46	100%	0	\$0.00	NA 0	\$0.00
Total		354	\$86,849,236.46 \$86,849,236.46			\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
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31419E3Z0	REGIONS BANK	136	\$8,599,239.39	100%	0	\$0.00	NA 0	\$0.00
Total		136	\$8,599,239.39	100%	0	\$0.00	0	\$0.00
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31419E4A4	REGIONS BANK	27	\$6,251,818.91	100%		\$0.00	NA 0	\$0.00
Total	!	27	\$6,251,818.91	100%	0	\$0.00	0	\$0.00
31419E4K2	REGIONS BANK	122	\$26,629,502.30	100%	0	\$0.00	NA 0	\$0.00
Total		122	\$26,629,502.30			\$0.00 \$0.00	0	\$0.00
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31419E4L0	REGIONS BANK	13	\$1,286,232.13	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,286,232.13	100%	0	\$0.00	0	\$0.00
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31419E4M8	REGIONS BANK	18	\$2,346,967.50			\$0.00	NA 0	\$0.00
Total		18	\$2,346,967.50	100%	0	\$0.00	0	\$0.00
31419E6Z7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,313,708.63	91.51%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$400,133.62			\$0.00	NA 0	\$0.00
Total		17	\$4,713,842.25	100%	0	\$0.00	0	\$0.00
31419E7A1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,388,478.64	34.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$4,627,247.80	65.96%	0	\$0.00	NA 0	\$0.00
Total		23	\$7,015,726.44	100%	0	\$0.00	0	\$0.00
31419E7B9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,752,540.82	92.86%		\$0.00	NA0	\$0.00
	Unavailable	1	\$288,418.79	7.14%	0	\$0.00	NA 0	\$0.00

Total		14	\$4,040,959.61	100%	0	\$0.00	0	\$0.00
31419E7C7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,477,099.33	41.34%	0	\$0.00	NA0	\$0.00
	Unavailable	30	\$9,191,135.55	58.66%	0	\$0.00	NA 0	\$0.00
Total		53	\$15,668,234.88	100%	0	\$0.00	0	\$0.00
31419E7D5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,716,471.14	57.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,929,270.01	42.33%	0	\$0.00	NA 0	\$0.00
Total		40	\$11,645,741.15	100%	0	\$0.00	0	\$0.00
31419E7E3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,625,037.24	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,625,037.24	100%	0	\$0.00	0	\$0.00
31419E7F0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,095,744.22	39.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,682,644.41	60.56%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,778,388.63	100%	0	\$0.00	0	\$0.00
31419E7G8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,127,530.00	2.12%	0	\$0.00	NAO	\$0.00
	Unavailable	181	\$52,039,595.56	97.88%	0	\$0.00	NA 0	\$0.00
Total		186	\$53,167,125.56	100%	0	\$0.00	0	\$0.00
31419E7H6	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,711,449.00	4.66%	0	\$0.00	NAO	\$0.00
	Unavailable	375	\$116,786,296.18	95.34%	_	\$0.00	NA 0	1
Total		392	\$122,497,745.18	100%	0	\$0.00	0	\$0.00
31419E7J2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,906,215.00	19.99%		\$0.00	NAO	
	Unavailable	53	\$15,636,815.05	80.01%		\$0.00	NA 0	1 1
Total		66	\$19,543,030.05	100%	0	\$0.00	0	\$0.00
21410ED22	CITIMODICACE INC.	21	\$4,463,641.88	83.92%		\$0.00	NIAO	\$0.00
31419ED22	CITIMORTGAGE, INC. Unavailable	21 4	\$4,463,641.88 \$855,365.91	83.92% 16.08%		\$0.00 \$0.00	NA0 NA0	
Total		4 25	\$5,319,007.79	10.08%		\$0.00 <b>\$0.00</b>	NA0	
		23	ψυ,υτ9,007.79	100 /0		φυ.υυ		φυ.υυ

31419ED30	CITIMORTGAGE, INC.	30	\$9,191,544.36	78.26%	0 4	60.00	NA	h	\$0.00
	Unavailable	<u> </u>	\$9,191,344.36	21.74%		50.00		_	\$0.00
Total		38	\$11,745,044.36	100%		50.00		0	\$0.00
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31419ED48	CITIMORTGAGE, INC.	4	\$1,318,361.00	100%	0 \$	50.00	NA	)	\$0.00
Total		4	\$1,318,361.00	100%	-	50.00		0	\$0.00
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31419ED55	CITIMORTGAGE, INC.	38	\$12,724,892.10	58.11%	0 \$	50.00	NA	)	\$0.00
	Unavailable	26	\$9,171,530.60	41.89%	0 \$	50.00	NA	0	\$0.00
Total		64	\$21,896,422.70	100%	0 \$	60.00		0	\$0.00
31419ED63	CITIMORTGAGE, INC.	22	\$6,683,323.00	88.63%	0 5	60.00	NA	)	\$0.00
<u> </u>	Unavailable	3	\$857,000.00	11.37%		50.00	1		\$0.00
Total		25	\$7,540,323.00	100%		50.00		0	\$0.00
31419ED71	CITIMORTGAGE, INC.	188	\$52,909,012.11	35.28%	-	60.00		_	\$0.00
	Unavailable	308	\$97,056,285.45	64.72%		50.00		0	\$0.00
Total		496	\$149,965,297.56	100%	0 \$	50.00		0	\$0.00
31419ED89	CITIMORTGAGE, INC.	10	\$1,330,820.32	48.05%		50.00	NA		\$0.00
	Unavailable	8	\$1,438,865.34	51.95%		50.00			\$0.00
Total		18	\$2,769,685.66	100%	0 \$	60.00		0	\$0.00
214105507		2	¢1.046.500.00	A 68 00	0 4	0.00			<b>#0.00</b>
31419ED97	CITIMORTGAGE, INC.	3	\$1,046,500.00	4.67%		<u>50.00</u>			\$0.00
Tatal	Unavailable	76	\$21,350,573.81	95.33%		50.00		-	\$0.00
Total		79	\$22,397,073.81	100%	<u>v 1</u>	<u>60.00</u>		0	\$0.00
31419EDG1	CITIMORTGAGE, INC.	87	\$5,909,678.92	81.4%	0 \$	50.00	NA	0	\$0.00
	Unavailable	20	\$1,350,666.94	18.6%		50.00		_	\$0.00
Total		107	\$7,260,345.86	100%	0 \$	60.00		0	\$0.00
31419EDH9	CITIMORTGAGE, INC.	108	\$10,550,840.45	76.2%		50.00		)	\$0.00
	Unavailable	34	\$3,296,116.07	23.8%		50.00		-	\$0.00
Total		142	\$13,846,956.52	100%	0 \$	50.00		0	\$0.00
		<u></u>	¢17.046.560.27	05.05%	0 4		<b>.</b>		¢0.00
31419EDJ5	CITIMORTGAGE, INC.	61	\$17,046,568.37	95.95%		<u>50.00</u>	NA		\$0.00
Total	Unavailable	3 64	\$720,402.61 \$17,766,070,08	4.05% <b>100%</b>		50.00		) D	\$0.00 <b>\$0.00</b>
Total		04	\$17,766,970.98	100%	U 3	60.00		<b>7</b>	<b>⊅U.UU</b>
31419EDK2	CITIMORTGAGE, INC.	62	\$7,240,461.26	77.6%	0 4	50.00	NA	h	\$0.00
	Unavailable	18	\$2,090,424.52	22.4%		50.00		_	\$0.00
Total		80	\$9,330,885.78	100%		50.00		0	\$0.00 \$0.00
		50	<i>\$7,000,000,10</i>	100 /0	~ 4				Ψυ•υυ
31419EDL0	CITIMORTGAGE, INC.	49	\$13,165,448.09	92.6%	0 5	60.00	NA	)	\$0.00
	Unavailable	4	\$1,052,020.02	7.4%		50.00	1	_	\$0.00

Total		53	\$14,217,468.11	100%	0	\$0.00	(	0	\$0.00
31419EDM8	CITIMORTGAGE, INC.	110	\$15,065,909.25	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,015,381.47	21.04%	0	\$0.00	NA	0	\$0.00
Total		139	\$19,081,290.72	100%	0	\$0.00	(	0	\$0.00
31419EDN6	CITIMORTGAGE, INC.	70	\$20,548,000.60		-	\$0.00	NA	_	\$0.00
	Unavailable	105	\$31,981,696.90			\$0.00	NA	0	\$0.00
Total		175	\$52,529,697.50	100%	0	\$0.00	(	0	\$0.00
31419EDP1	CITIMORTGAGE, INC.	58	\$16,063,322.49	87.95%		\$0.00	NA	_	\$0.00
	Unavailable	7	\$2,201,102.78	12.05%	-	\$0.00	NA	0	\$0.00
Total		65	\$18,264,425.27	100%	0	\$0.00	(	0	\$0.00
214105500			¢5 427 100 20	00.00%		¢0.00		_	¢0.00
31419EDQ9	CITIMORTGAGE, INC.	23	\$5,437,189.29	89.98%		\$0.00	NA	_	\$0.00
	Unavailable	3	\$605,347.40	10.02%		\$0.00	NA	1	\$0.00
Total		26	\$6,042,536.69	100%	U	\$0.00	(	0	\$0.00
21410EDD7		00	¢25.216.052.15	95 2601		¢0.00	NTA (	0	¢0.00
31419EDR7	CITIMORTGAGE, INC.	98	\$25,216,952.15	85.26%		\$0.00	NA	-	\$0.00
Tatal	Unavailable	14	\$4,361,004.59	14.74%		\$0.00	NA	1	\$0.00
Total		112	\$29,577,956.74	100%	V	\$0.00		0	\$0.00
31419EDS5	CITIMORTGAGE, INC.	48	\$7,874,078.24	70.86%		\$0.00	NA	0	\$0.00
51419ED35	Unavailable	20	\$3,238,605.80	29.14%		\$0.00	NA		\$0.00
Total	Ullavallable	<b>68</b>	\$11,112,684.04	<u> </u>		\$0.00 <b>\$0.00</b>	NA	n	\$0.00 <b>\$0.00</b>
		00	φ11,112,004.04	100 /0		φυ.υυ			φ <b>υ.υυ</b>
31419EDT3	CITIMORTGAGE, INC.	56	\$10,537,599.15	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,583,417.08	25.38%	-	\$0.00	NA	1	\$0.00
Total		75	\$14,121,016.23	100%		\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,					-	
31419EDU0	CITIMORTGAGE, INC.	39	\$8,352,329.90	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,628,537.61	30.29%		\$0.00	NA		\$0.00
Total		56	\$11,980,867.51	100%	0	\$0.00	(	0	\$0.00
31419EDV8	CITIMORTGAGE, INC.	23	\$7,417,904.82	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,245.06	13.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,585,149.88	100%	0	\$0.00	(	0	\$0.00
31419EDW6	CITIMORTGAGE, INC.	83	\$25,715,730.56	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,976,246.98	29.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$36,691,977.54	100%	0	\$0.00	(	0	\$0.00
					Ц				
31419EDY2	Unavailable	5	\$1,091,696.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,091,696.61	100%	0	\$0.00	(	0	\$0.00
Total		5	\$1,091,696.61	100 %	0	\$0.00	(	0	

CITIMORTGACE INC	22	\$8 032 672 04	60 37%	Δ	\$0.00	NAO		\$0.00
							1	\$0.00
Chavanable						1010		\$0.00
		<i><i><i><i>x x y y y y y y y y y y</i></i></i></i>	20070	Ŭ	<i><b> </b></i>			<i><b></b></i>
CITIMORTGAGE, INC.	1	\$240,000.00	19.82%	0	\$0.00	NA 0		\$0.00
Unavailable	3	\$970,957.63		0	\$0.00		1	\$0.00
	4	\$1,210,957.63	100%	0	\$0.00	0		\$0.00
CITIMORTGAGE, INC.	11	\$3,557,386.08	48.08%	0	\$0.00		-	\$0.00
Unavailable	12	\$3,841,921.27			\$0.00	NA 0		\$0.00
	23	\$7,399,307.35	100%	0	\$0.00	0		\$0.00
	10	<b>\$2,525,244,22</b>	11760	0	¢0.00			¢0.00
								\$0.00
Unavailable								\$0.00 <b>\$0.00</b>
	21	\$0,115,059.10	100%	V	<b>\$0.00</b>	U		<b>\$0.00</b>
RBC BANK (USA)	49	\$7 779 034 32	100%	0	\$0.00	NAO		\$0.00
								\$0.00
	12	¢1,119,00 110 <b>2</b>	100 //		φ0.00			φ0.00
RBC BANK (USA)	36	\$5,200,658.79	100%	0	\$0.00	NA 0		\$0.00
× /	36	\$5,200,658.79		-	\$0.00			\$0.00
Unavailable	16	\$5,259,979.54	100%	0	\$0.00	NA 0		\$0.00
	16	\$5,259,979.54	100%	0	\$0.00	0		\$0.00
Unavailable	4				\$0.00	NA 0		\$0.00
	4	\$1,222,575.56	100%	0	\$0.00	0		\$0.00
Unavailable								\$0.00
	19	\$5,917,450.00	100%	0	\$0.00	0		\$0.00
	36	\$7,499,907.00	100%	0	\$0.00	NA 0		\$0.00
L.L.C.	36	\$7 499 907 00	100%	0	\$0.00	0		\$0.00
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PULTE MORTGAGE.					<b>*</b> • • • •			<b>*</b> • • • •
L.L.C.	22	\$4,999,822.00	100%	0	\$0.00	NA0		\$0.00
	22	\$4,999,822.00	100%	0	\$0.00	0		\$0.00
PULTE MORTGAGE,	51	\$10,000,837,00	100%	0	\$0.00	NAO		\$0.00
L.L.C.								
	51	\$10,000,837.00	100%	0	\$0.00	0	-	\$0.00
				$\mathbb{H}$			-	
	19	\$4,269,277.78	100%	0	\$0.00	NA 0		\$0.00
	19	\$4,269,277,78	100%	0	\$0.00			\$0.00
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable RBC BANK (USA) RBC BANK (USA) RBC BANK (USA) Unavailable Unavailable Unavailable Unavailable	Unavailable         26           CITTIMORTGAGE, INC.         1           Unavailable         3           CITTIMORTGAGE, INC.         11           Unavailable         12           CITTIMORTGAGE, INC.         11           Unavailable         12           CITTIMORTGAGE, INC.         13           Unavailable         14           CITTIMORTGAGE, INC.         13           Unavailable         14           RBC BANK (USA)         49           RBC BANK (USA)         49           Unavailable         16           Unavailable         16           Unavailable         16           Unavailable         19           Unavailable         19           Unavailable         19           Unavailable         19           Unavailable         19           Unavailable         22           PULLTE MORTGAGE, L.L.C.         22           PULTE MORTGAGE, L.L.C.         22           PULTE MORTGAGE, L.L.C.         51           PULTE MORTGAGE, L.L.C.         51           PULTE MORTGAGE,         51           PULTE MORTGAGE, L.L.C.         51	Unavailable       26       \$5,273,183.99         CITIMORTGAGE, INC.       1       \$240,000.00         Unavailable       3       \$970,957.63         CITIMORTGAGE, INC.       11       \$3,557,386.08         Unavailable       12       \$3,841,921.27         CITIMORTGAGE, INC.       11       \$3,557,386.08         Unavailable       12       \$3,841,921.27         CITIMORTGAGE, INC.       13       \$2,737,344.33         Unavailable       14       \$3,377,714.83         Unavailable       14       \$3,377,714.83         Unavailable       14       \$3,377,714.83         RBC BANK (USA)       49       \$7,779,034.32         RBC BANK (USA)       49       \$7,779,034.32         RBC BANK (USA)       36       \$5,200,658.79         Marking       40       \$7,779,034.32         RBC BANK (USA)       36       \$5,200,658.79         Unavailable       16       \$5,259,979.54         Unavailable       16       \$5,259,979.54         Unavailable       19       \$5,917,450.00         Unavailable       19       \$5,917,450.00         Unavailable       19       \$5,917,450.00         Unavailable       19 <td>Unavailable         26         \$\$,273,183.99         39.63%           Image: Signal Control State State</td> <td>Unavailable       26       \$\$5,273,183.99       39,63%       0         Image: Second Second</td> <td>Unavailable       26       \$\$,2,73,183.99       39.63% 0       \$0.00         Image: State of the state of t</td> <td>Unavailable         26         \$\$,2,73,183,99         39,63% 0         \$0.00         NA 0           Image: Constraint of the state o</td> <td>Unavailable         26         \$\$2,73,183.99         39,63% 0         \$0.00         NA 0           Image: Constraint of the state of</td>	Unavailable         26         \$\$,273,183.99         39.63%           Image: Signal Control State	Unavailable       26       \$\$5,273,183.99       39,63%       0         Image: Second	Unavailable       26       \$\$,2,73,183.99       39.63% 0       \$0.00         Image: State of the state of t	Unavailable         26         \$\$,2,73,183,99         39,63% 0         \$0.00         NA 0           Image: Constraint of the state o	Unavailable         26         \$\$2,73,183.99         39,63% 0         \$0.00         NA 0           Image: Constraint of the state of

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	PULTE MORTGAGE,	$\left  \right $						
31419EQU6	L.L.C.	30	\$5,028,070.00	100%		\$0.00	NA 0	
Total	<u> </u>	30	\$5,028,070.00	100%	0	\$0.00	0	\$0.0
31419EQV4	PULTE MORTGAGE, L.L.C.	58	\$11,443,680.00	100%	0	\$0.00	NA 0	\$0.0
Total		58	\$11,443,680.00	100%	0	\$0.00	0	\$0.0
31419EQW2	PULTE MORTGAGE, L.L.C.	19	\$5,000,430.76	100%	0	\$0.00	NA 0	\$0.0
Total		19	\$5,000,430.76	100%	0	\$0.00	0	\$0.0
31419EQX0	PULTE MORTGAGE, L.L.C.	26	\$4,804,717.00	100%	0	\$0.00	NA 0	\$0.0
Total		26	\$4,804,717.00	100%	0	\$0.00	0	\$0.0
31419EQY8	PULTE MORTGAGE, L.L.C.	19	\$4,308,687.00	100%	0	\$0.00	NA 0	\$0.0
Total		19	\$4,308,687.00	100%	0	\$0.00	0	\$0.0
31419EQZ5	PULTE MORTGAGE, L.L.C.	59	\$12,000,177.00	100%	0	\$0.00	NA 0	\$0.0
Total		59	\$12,000,177.00	100%	0	\$0.00	0	\$0.0
31419EWN5	PROSPECT MORTGAGE, LLC	5	\$2,106,950.00	100%	0	\$0.00	NA 0	\$0.0
Total		5	\$2,106,950.00	100%	0	\$0.00	0	\$0.0
31419EWP0	PROSPECT MORTGAGE, LLC	32	\$10,064,865.65	100%	0	\$0.00	NA 0	\$0.0
Total		32	\$10,064,865.65	100%	0	\$0.00	0	\$0.0
31419EWQ8	PROSPECT MORTGAGE, LLC	28	\$9,981,665.20	100%	0	\$0.00	NA 0	\$0.0
Total		28	\$9,981,665.20	100%	0	\$0.00	0	\$0.0
31419EWR6	PROSPECT MORTGAGE, LLC	2	\$1,021,500.00	100%	0	\$0.00	NA 0	\$0.0
Total		2	\$1,021,500.00	100%	0	\$0.00	0	\$0.0
31419EWS4	PROSPECT MORTGAGE, LLC	2	\$1,055,750.00	100%	0	\$0.00	NA 0	\$0.0
Total		2	\$1,055,750.00	100%	0	\$0.00	0	\$0.0
31419EWT2	PROSPECT MORTGAGE, LLC	5	\$2,442,500.00	100%	0	\$0.00	NA 0	\$0.0

Total		5	\$2,442,500.00	100%	0	\$0.00	0	\$0.00
31419EWU9	PROSPECT MORTGAGE, LLC	5	\$1,382,800.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,382,800.00	100%	0	\$0.00	0	\$0.00
31419FCU8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,800.00	1.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	103	\$27,504,194.20	98.54%	0	\$0.00	NA 0	\$0.00
Total		106	\$27,912,994.20	100%	0	\$0.00	0	\$0.00
31419FCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,052,953.00	7.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	132	\$40,282,403.39	92.96%	0	\$0.00	NA 0	\$0.00
Total		143	\$43,335,356.39	100%	0	\$0.00	0	\$0.00
31419FNN2	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,567,946.80	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$4,567,946.80	100%	0	\$0.00	0	\$0.00
31419FS23	Unavailable	130	\$34,309,418.26	100%		\$0.00	NA 0	1
Total		130	\$34,309,418.26	100%	0	\$0.00	0	\$0.00
31419FS31	Unavailable	20	\$6,542,830.69	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$6,542,830.69	100%		\$0.00	0	\$0.00
31419FS56	Unavailable	15	\$1,469,224.02	100%	_	\$0.00	NA 0	\$0.00
Total		15	\$1,469,224.02	100%	0	\$0.00	0	\$0.00
31419FS64	Unavailable	17	\$4,507,975.88	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,507,975.88	100%		\$0.00	0	\$0.00
31419FS72	Unavailable	57	\$16,016,017.13	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$16,016,017.13	100%	0	\$0.00	0	\$0.00
214105500	** ** 1	<i>с</i> 1	<b>\$25,501,005,40</b>	1000	_	¢0.00		¢0.00
31419FS80	Unavailable	64	\$25,501,087.49	100%		\$0.00	NA 0	\$0.00
Total		64	\$25,501,087.49	100%	U	\$0.00	0	\$0.00
31419FS98	Unavailable	40	\$15,367,474.10	100%	0	\$0.00	NA 0	\$0.00
Total		40	\$15,367,474.10	100%		\$0.00	0	\$0.00
31419FSD9	Unavailable	39	\$15,408,381.83	100%		\$0.00	NA 0	\$0.00
Total		39	\$15,408,381.83	100%	0	\$0.00	0	\$0.00

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31419FSE7	Unavailable	55	\$19,492,684.34	100%	0	\$0.00	NA 0	\$0.00
Total		55	\$19,492,684.34	100%	0	\$0.00	0	\$0.00
31419FSF4	Unavailable	42	\$15,297,420.46	100%	_	\$0.00	NA 0	
Total		42	\$15,297,420.46	100%	0	\$0.00	0	\$0.00
31419FSG2	Unavailable	439	\$109,755,735.46	100%	Δ	\$0.00	NA 0	\$0.00
Total	Ullavallable	439	\$109,755,735.46 \$109,755,735.46	100%		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>
			φ <b>10</b> <i>3</i> ,7 <i>3</i> <b>3</b> ,7 <i>3</i> <b>3</b> ,40	100 //	v	φ0.00	•	φ0.00
31419FSH0	Unavailable	31	\$8,677,832.94	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$8,677,832.94	100%	0	\$0.00	0	\$0.00
31419FSK3	Unavailable	46	\$4,366,375.81	100%		\$0.00	NA 0	1
Total		46	\$4,366,375.81	100%	0	\$0.00	0	\$0.00
	**			1000	_	<b>*0 0 0</b>		<b>*0</b> 00
31419FSL1	Unavailable	11	\$1,467,876.30	100%		\$0.00	NA 0	
Total		11	\$1,467,876.30	100%	0	\$0.00	0	\$0.00
31419FSM9	Unavailable	58	\$14,505,394.17	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	58	\$14,505,394.17	100%	_	\$0.00 \$0.00		\$0.00 \$0.00
			¢11,000,07111	100 /0		φ0.00	Ű	φ0.00
31419FSN7	Unavailable	801	\$231,260,455.04	100%	0	\$0.00	NA 0	\$0.00
Total		801	\$231,260,455.04	100%	0	\$0.00	0	\$0.00
31419FSP2	Unavailable	124	\$39,962,007.32	100%		\$0.00	NA 0	\$0.00
Total		124	\$39,962,007.32	100%	0	\$0.00	0	\$0.00
31419FSQ0	Unavailable	12	\$3,460,660.07	100%	_	\$0.00	NA 0	1
Total		12	\$3,460,660.07	100%	0	\$0.00	0	\$0.00
31419FSR8	Unavailable	24	\$1,565,582.82	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	24	\$1,565,582.82	100%		\$0.00 \$0.00	0	
			\$1,000,00 <b>2</b> ,00	100 /0		φ0.00	Ű	φ0.00
31419FSS6	Unavailable	20	\$1,376,985.86	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,376,985.86	100%	0	\$0.00	0	\$0.00
31419FST4	Unavailable	36	\$3,492,543.97	100%	_	\$0.00	NA 0	
Total		36	\$3,492,543.97	100%	0	\$0.00	0	\$0.00
			<b>40.517.0</b> 00.05	1000		#0.00	<b>.</b>	
31419FSU1	Unavailable	27	\$2,547,290.93	100%	_	\$0.00	NA 0	
Total		27	\$2,547,290.93	100%	U	\$0.00	0	\$0.00
31419FSV9	Unavailable	17	\$2,166,476.86	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$2,166,476.86 \$2,166,476.86	100%		\$0.00 <b>\$0.00</b>	0 NA	

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31419FSW7	Unavailable	9	\$1,452,431.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,452,431.49	100%	0	\$0.00		0	\$0.00
				1000		<b>.</b>		~	<b>*</b> • • • •
31419FSX5	Unavailable	72	\$16,754,135.00	100%	-	\$0.00	NA		\$0.00
Total		72	\$16,754,135.00	100%	U	\$0.00		0	\$0.00
31419FSY3	Unavailable	16	\$1,534,489.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,534,489.97	100%	0	\$0.00		0	\$0.00
214105570	T	11	¢2,102,002,02	1000/	0	¢0.00		0	¢0.00
31419FSZ0 Total	Unavailable	11 11	\$3,103,602.62 \$3,103,602.62	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
		11	\$5,103,002.02	100 %	V	φ <b>υ.</b> υυ			<b>\$0.00</b>
31419FTA4	Unavailable	40	\$15,326,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$15,326,550.00	100%	0	\$0.00		0	\$0.00
			<b>*12</b> (01 10 <b>7</b> 00	1000		<b>.</b>		~	<b>\$0.00</b>
31419FTB2	Unavailable	43	\$13,604,197.88	100%		\$0.00	NA		\$0.00
Total		43	\$13,604,197.88	100%	U	\$0.00		0	\$0.00
31419FTC0	Unavailable	26	\$6,886,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,886,650.00	100%		\$0.00	1	0	\$0.00
31419FZK5	PROSPECT MORTGAGE, LLC	5	\$1,778,782.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,778,782.80	100%	0	\$0.00		0	\$0.00
31419FZL3	PROSPECT MORTGAGE, LLC	12	\$2,499,330.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,499,330.31	100%	0	\$0.00		0	\$0.00
31419FZM1	PROSPECT MORTGAGE, LLC	11	\$1,447,634.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,447,634.25	100%	0	\$0.00		0	\$0.00
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31419FZN9	PROSPECT MORTGAGE, LLC	16	\$1,607,867.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,607,867.71	100%	0	\$0.00		0	\$0.00
31419FZP4	PROSPECT MORTGAGE, LLC	9	\$1,857,728.34	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,857,728.34	100%	0	\$0.00		0	\$0.00
		+			$\square$				
31419FZQ2	PROSPECT MORTGAGE, LLC	4	\$1,033,548.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,548.07	100%	0	\$0.00		0	\$0.00

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31419FZR0	PROSPECT MORTGAGE, LLC	18	\$1,024,974.29	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,024,974.29	100%	0	\$0.00	0	\$0.00
31419FZS8	PROSPECT MORTGAGE, LLC	18	\$1,139,891.68	100%	0	\$0.00	NA 0	\$0.00
Total		18	\$1,139,891.68	100%	0	\$0.00	0	\$0.00
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31419FZT6	PROSPECT MORTGAGE, LLC	14	\$3,164,215.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$3,164,215.00	100%	0	\$0.00	0	\$0.00
	PROSPECT		¢1.202.405.00	1000		¢0.00		¢0.00
31419FZU3	MORTGAGE, LLC	8	\$1,383,405.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,383,405.00	100%	0	\$0.00	0	\$0.00
31419FZV1	PROSPECT	12	\$1,183,067.90	100%	0	\$0.00	NA 0	\$0.00
5141962 V 1	MORTGAGE, LLC						NAU	
Total		12	\$1,183,067.90	100%	0	\$0.00	0	\$0.00
31419FZW9	PROSPECT	17	\$1,073,342.00	100%	0	\$0.00	NA 0	\$0.00
	MORTGAGE, LLC							
Total		17	\$1,073,342.00	100%	0	\$0.00	0	\$0.00
31419FZX7	PROSPECT MORTGAGE, LLC	28	\$7,002,038.00	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$7,002,038.00	100%	0	\$0.00	0	\$0.00
31419FZY5	PROSPECT MORTGAGE, LLC	20	\$1,264,547.00	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,264,547.00	100%	0	\$0.00	0	\$0.00
	PROSPECT			1000		<b>.</b>		<b>.</b>
31419FZZ2	MORTGAGE, LLC	20	\$1,062,428.12	100%		\$0.00	NA 0	\$0.00
Total		20	\$1,062,428.12	100%	0	\$0.00	0	\$0.00
31419G3C6	Unavailable	5	\$1,879,119.68	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,879,119.68	100%		\$0.00	0	\$0.00
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31419G3E2	Unavailable	22	\$6,073,290.54	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$6,073,290.54	100%	0	\$0.00	0	\$0.00
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31419G3F9	Unavailable		\$1,102,435.75					\$0.00
Total		7	\$1,102,435.75	100%	0	\$0.00	0	\$0.00
31419G3G7	Unavailable	24	\$7 289 095 68	100%	0	\$0.00	NAO	\$0.00
Total 31419G3E2 Total	Unavailable	<b>5</b> 22	\$1,879,119.68 \$6,073,290.54 \$6,073,290.54	<b>100%</b>	0 0 0 0 0	<b>\$0.00</b> \$0.00	0 NA 0	

Total		24	\$7,289,095.68	100%	0	\$0.00	(	0	\$0.00
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31419G3J1	Unavailable	18	\$4,454,392.94	100%		\$0.00	NA		\$0.00
Total		18	\$4,454,392.94	100%	0	\$0.00	(	0	\$0.00
21410C2K9	Unavailable	10	¢4 704 572 40	100%	0	00.02	NIA (	2	\$0.00
31419G3K8 Total	Unavailable	19 19	\$4,794,572.40 <b>\$4,794,572.40</b>	100%		\$0.00 <b>\$0.00</b>	NA	) n	\$0.00 <b>\$0.00</b>
		19	\$4,794,372.40	100 %	V	<b>\$U.UU</b>			\$0.00
31419G3L6	Unavailable	6	\$1,602,492.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,602,492.31	100%	0	\$0.00	(	0	\$0.00
31419G3N2	Unavailable	21	\$4,776,635.93	100%		\$0.00	NA		\$0.00
Total		21	\$4,776,635.93	100%	0	\$0.00	(	0	\$0.00
31419G3P7	Unavailable	6	\$1,750,938.51	100%	0	\$0.00	NA	)	\$0.00
Total		6	\$1,750,938.51	100%		\$0.00	(		\$0.00
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31419G3Q5	Unavailable	30	\$7,298,670.58	100%	0	\$0.00	NA (	)	\$0.00
Total		30	\$7,298,670.58	100%	0	\$0.00	(	0	\$0.00
31419G3R3	Unavailable	6	\$1,141,598.41	100%		\$0.00	NA	)	\$0.00
Total		6	\$1,141,598.41	100%	0	\$0.00	(	0	\$0.00
31419G3T9	Unavailable	6	\$1,575,466.58	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanable	6	\$1,575,466.58	100%	-	\$0.00	(		\$0.00
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31419G3U6	Unavailable	22	\$4,914,794.68	100%	0	\$0.00	NA	)	\$0.00
Total		22	\$4,914,794.68	100%	0	\$0.00	(	0	\$0.00
31419G3V4	TT	(	¢1 724 522 70	1000	0	¢0.00		2	¢0.00
<b>Total</b>	Unavailable	6 6	\$1,724,522.79	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.00</b>
		0	\$1,724,522.79	100 %	U	<b>\$U.UU</b>		U	<b>\$0.00</b>
31419G3W2	Unavailable	47	\$13,912,577.42	100%	0	\$0.00	NA(	)	\$0.00
Total		47	\$13,912,577.42	100%	0	\$0.00	(	0	\$0.00
				100 %		<b>\$0.00</b>		~	<b>.</b>
31419G3X0	Unavailable	7	\$2,457,070.38	100%		\$0.00	NA		\$0.00
Total		7	\$2,457,070.38	100%	U	\$0.00	(	U	\$0.00
31419G3Y8	Unavailable	41	\$10,066,738.30	100%	0	\$0.00	NA	)	\$0.00
Total		41	\$10,066,738.30	100%		\$0.00	(		\$0.00
31419G3Z5	Unavailable	4	\$1,205,300.00		-	\$0.00	NA	)	\$0.00
Total		4	\$1,205,300.00	100%	0	\$0.00	(	0	\$0.00
	rr 111		¢1.202.500.00	100~		<b>#0.00</b>	<b>.</b>		
31419G4A9	Unavailable	4	\$1,393,500.00	100%	0	\$0.00	NA	J	\$0.00

Total		4	\$1,393,500.00	100%	0	\$0.00	0	\$0.00
31419G4B7	Unavailable	4	\$1,037,466.65	100%		\$0.00	NA 0	
Total		4	\$1,037,466.65	100%	0	\$0.00	0	\$0.00
31419G4C5	Unavailable	14	\$4,045,750.00	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$4,045,750.00	100%		\$0.00	0	\$0.00
31419G4D3	Unavailable	71	\$18,120,440.20	100%	0	\$0.00	NAO	\$0.00
Total		71	\$18,120,440.20 \$18,120,440.20	100%		\$0.00 \$0.00	0	
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31419G4G6	Unavailable	50	\$11,611,274.76	100%		\$0.00	NA 0	1
Total		50	\$11,611,274.76	100%	0	\$0.00	0	\$0.00
31419G4H4	Unavailable	10	\$2,643,449.21	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$2,643,449.21	100%		\$0.00	0	1 1
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31419G4K7	Unavailable	20	\$5,427,820.00	100%	_	\$0.00	NA 0	
Total		20	\$5,427,820.00	100%	0	\$0.00	0	\$0.00
31419G4L5	Unavailable	5	\$1,010,927.00	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,010,927.00	100%		\$0.00 \$0.00	0	
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31419G4M3	Unavailable	18	\$4,620,200.00	100%		\$0.00	NA 0	\$0.00
Total		18	\$4,620,200.00	100%	0	\$0.00	0	\$0.00
31419G4N1	Unavailable	8	\$1,393,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,393,100.00 \$1,393,100.00	100%		\$0.00 \$0.00	0	1 1
31419G4P6	Unavailable	4	\$1,018,000.00	100%	_	\$0.00	NA 0	
Total	<u> </u>	4	\$1,018,000.00	100%	0	\$0.00	0	\$0.00
31419G4Q4	Unavailable	27	\$6,986,923.00	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$6,986,923.00	100%	0	\$0.00	0	1 1
31419G4R2	Unavailable	11	\$3,259,970.00	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$3,259,970.00	100%		\$0.00	0	
<b></b>		$\longrightarrow$			μ			
31419G4S0	Unavailable	21	\$6,250,415.00	100%		\$0.00	NA 0	
Total	<u> </u>	21	\$6,250,415.00	100%	0	\$0.00	0	\$0.00
31419G4U5	Unavailable	26	\$7,297,905.00	100%	0	\$0.00	NAO	\$0.00
Total		26	\$7,297,905.00	100%		\$0.00	0	1
			t = 0.00, 100, 00	1000	Ļ	± 2, 0,0		±0.00
31419G4V3	Unavailable	25	\$5,860,100.00	100%	0	\$0.00	NA 0	\$0.00

Total		25	\$5,860,100.00	100%	0	\$0.00	0	0	\$0.00
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31419G4W1	Unavailable	33	\$7,002,955.00		1		NA 0	)	\$0.00
Total		33	\$7,002,955.00	100%	0	\$0.00	0	)	\$0.00
31419G4Y7	Unavailable	8	\$1,654,220.00	100%	0	\$0.00	NAO	0	\$0.00
Total		8	\$1,654,220.00	100%		\$0.00	0		\$0.00
31419G4Z4	Unavailable	12	\$2,862,200.00	100%	0	\$0.00	NAO		\$0.00
Total		12	\$2,862,200.00 \$2,862,200.00	100%	-	\$0.00 \$0.00			\$0.00 \$0.00
			to 511 0(5 00	100%	Ц	<b>*</b> 2.00		Ļ	<u> </u>
31419G5A8	Unavailable	34	\$9,541,965.00				NA 0		\$0.00
Total		34	\$9,541,965.00	100%	0	\$0.00	0	)	\$0.00
31419G5B6	Unavailable	21	\$5,981,920.33	100%	0	\$0.00	NAO	)	\$0.00
Total		21	\$5,981,920.33	100%	0	\$0.00	0	)	\$0.00
31419G5C4	Unavailable	5	\$1,004,400.00	100%	0	\$0.00	NAO	0	\$0.00
Total		5	\$1,004,400.00	100%	-	\$0.00	0	_	\$0.00
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31419GAU8	WELLS FARGO BANK, N.A.	221	\$59,484,415.21	84.18%	0	\$0.00	NAO	)	\$0.00
	Unavailable	37	\$11,177,026.91	15.82%	0	\$0.00	NAO	)	\$0.00
Total		258	\$70,661,442.12	100%	0	\$0.00	0	)	\$0.00
31419GAV6	WELLS FARGO	255	\$65,863,713.41	87.17%	0	\$0.00	NAO		\$0.00
	BANK, N.A.								
Total	Unavailable	39 <b>294</b>	\$9,694,440.12 \$75,558,153.53	12.83% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	1	\$0.00 <b>\$0.00</b>
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31419GAW4	WELLS FARGO BANK, N.A.	172	\$57,186,793.73	81.17%	0	\$0.00	NA 0	С	\$0.00
	Unavailable	41	\$13,265,299.46	18.83%	0	\$0.00	NAO	)	\$0.00
Total		213	\$70,452,093.19	100%	0	\$0.00	0	)	\$0.00
31419GAX2	WELLS FARGO BANK, N.A.	188	\$60,074,519.72	99.19%	0	\$0.00	NAO	) C	\$0.00
	Unavailable	2	\$491,687.48	0.81%	0	\$0.00	NA 0	5	\$0.00
Total		190	\$60,566,207.20		0	\$0.00	0	1	\$0.00
<u>├</u>	WELLS FARGO			Į	॑┤┤		·	╀	
31419GAY0	BANK, N.A.	83	\$29,364,392.71	97.32%	0	\$0.00	NAO	)	\$0.00
·	Unavailable	3	\$807,289.69			\$0.00		1	\$0.00
Total		86	\$30,171,682.40	100%	0	\$0.00	0	)	\$0.00
31419GDG6		149	\$49,074,980.70	97.46%	0	\$0.00	NA 0	)	\$0.00

	WELLS FARGO		ļ	1	11	1		
L	BANK, N.A.	<u>+</u>		<u> </u>	4			
	Unavailable	5	\$1,279,772.56			\$0.00	NA 0	\$0.00
Total		154	\$50,354,753.26	100%	$\mathbb{P}$	\$0.00	0	\$0.00
31419GDJ0	WELLS FARGO BANK, N.A.	65	\$27,759,032.82	98.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$399,100.00	1.42%	0	\$0.00	NA 0	\$0.00
Total		67	\$28,158,132.82	100%	0	\$0.00	0	\$0.00
31419GDK7	WELLS FARGO BANK, N.A.	144	\$41,059,198.08			\$0.00	NA 0	\$0.00
·	Unavailable	32	\$9,189,162.66			\$0.00	NA 0	\$0.00
Total		176	\$50,248,360.74	100%	0	\$0.00	0	\$0.00
31419GDN1	WELLS FARGO BANK, N.A.	259	\$47,667,089.71	94.43%		\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,811,955.97	5.57%		\$0.00	NA 0	\$0.00
Total		278	\$50,479,045.68	100%	0	\$0.00	0	\$0.00
		<u> </u>		<u>_</u>	4			
31419GG57	Unavailable	5	\$1,328,278.54			\$0.00	NA 0	\$0.00
Total		5	\$1,328,278.54	100%	0	\$0.00	0	\$0.00
31419GG65	Unavailable	10	\$1,028,258.12	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,028,258.12	100%		\$0.00	0	\$0.00
31419GG73	Unavailable	15	\$1,044,776.10	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,044,776.10	100%	0	\$0.00	0	\$0.00
			** <b>*</b> * *** *** ***	1000	Ц	<u> </u>		<u> </u>
31419GG81	Unavailable	5	\$1,267,699.35			\$0.00	NA 0	\$0.00
Total		5	\$1,267,699.35	100%	$\mathbb{H}$	\$0.00	0	\$0.00
31419GG99	Unavailable	17	\$4,593,079.64	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,593,079.64			\$0.00	0	\$0.00
31419GHA5	Unavailable	15	\$1,028,968.00	1		\$0.00	NA 0	\$0.00
Total		15	\$1,028,968.00	100%	0	\$0.00	0	\$0.00
ļ		<u> </u>		<u>اا</u>	4		<u> </u>	
31419GHB3	Unavailable	11	\$1,164,051.00			\$0.00	NA 0	\$0.00
Total		11	\$1,164,051.00	100%	件	\$0.00	U	\$0.00
31419GK29	CITIMORTGAGE, INC.	8	\$1,322,561.21	74.65%		\$0.00	NA 0	\$0.00
p1419UK27	Unavailable	2	\$1,322,361.21	74.65% 25.35%		\$0.00	NA0	\$0.00
Total		10	\$1,771,692.93			\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
			ΨΞ91 / Ξ9~		ľТ	Ψ • • • •		<u> </u>
31419GK37	CITIMORTGAGE, INC.	7	\$1,151,142.77	64.01%	0	\$0.00	NA 0	\$0.00

Г	Unavailable	5	\$647,186.83	35.99%	0.00	NA	h	\$0.00
Total		<u> </u>	\$047,180.85 \$1,798,329.60	<u> </u>		i	) )	\$0.00 <b>\$0.00</b>
		14	ψ <b>1</b> ,770,547.00	100 /0	φυ.υυ			ψυ•υυ
31419GK52	CITIMORTGAGE, INC.	28	\$7,620,438.67	60.52%	0.00	NA	)	\$0.00
	Unavailable	16	\$4,971,342.45	39.48%				\$0.00
Total		44	\$12,591,781.12	100%		i	)	\$0.00
31419GK60	CITIMORTGAGE, INC.	17	\$7,197,750.00	46.54%	\$0.00	NA	)	\$0.00
	Unavailable	17	\$8,267,110.55	53.46%	0.00	NA	)	\$0.00
Total		34	\$15,464,860.55	100%	0 \$0.00	(	)	\$0.00
31419GK78	CITIMORTGAGE, INC.	25	\$8,842,264.82	72.31%				\$0.00
	Unavailable	8	\$3,386,845.67	27.69%			)	\$0.00
Total		33	\$12,229,110.49	100%	0 \$0.00	(	)	\$0.00
		10	<b>\$5.500.550.00</b>	(0.10~				<b>#0.00</b>
31419GK86	CITIMORTGAGE, INC.	13	\$5,630,550.00	60.42%				\$0.00
T-4-1	Unavailable	9	\$3,687,810.21	39.58%				\$0.00
Total		22	\$9,318,360.21	100%	0 \$0.00		J	\$0.00
21410CKE0	CITIMODICACE INC	22	¢2 590 092 67	51 4207 (	0 00 ¢0 00	N A (		\$0.00
31419GKF0	CITIMORTGAGE, INC. Unavailable	22 14	\$2,580,083.67 \$2,437,321.59	51.42% 48.58%			-	\$0.00 \$0.00
Total	Ullavallable	<u> </u>	\$5,017,405.26	48.38% 100%			)	\$0.00 <b>\$0.00</b>
			\$ <b>3,017,403.20</b>	100 %	J <b>ŞU.UU</b>		<i>,</i>	<b>\$0.00</b>
31419GKG8	CITIMORTGAGE, INC.	4	\$568,974.27	38.84%	0.00	NA	)	\$0.00
	Unavailable	4	\$895,811.82	61.16%			-	\$0.00
Total	Chuvanaole	8	\$1,464,786.09	100%			)	\$0.00
			<i>q110110000000000000</i>	20070	¢0.00			<b>\$ 0 0 0 0</b>
31419GKT0	CITIMORTGAGE, INC.	55	\$17,347,699.69	68.04%	0.00	NA	)	\$0.00
	Unavailable	28	\$8,150,012.79	31.96%	0.00		-	\$0.00
Total		83	\$25,497,712.48	100%	0 \$0.00	(	)	\$0.00
31419GKU7	CITIMORTGAGE, INC.	35	\$11,358,140.24	54.77%	\$0.00	NA	)	\$0.00
	Unavailable	28	\$9,381,044.55	45.23%	\$0.00	NA	)	\$0.00
Total		63	\$20,739,184.79	100%	0 \$0.00	(	)	\$0.00
31419GKW3	CITIMORTGAGE, INC.	1	\$415,685.55	38.17%				\$0.00
	Unavailable	2	\$673,376.19	61.83%				\$0.00
Total		3	\$1,089,061.74	100%	0 \$0.00	(	)	\$0.00
			¢11.005.017.05	(0.02~			-	<b>#</b> 0.00
31419GKY9	CITIMORTGAGE, INC.	43	\$11,336,245.06	69.03%				\$0.00
	Unavailable	16	\$5,085,227.06	30.97%				\$0.00
Total		59	\$16,421,472.12	100%	0 \$0.00		<u>ر</u>	\$0.00
21410CK76	CITIMODITCA CE INC	17	¢¢ 170 075 00	17 0000	) ¢0.00	NT A (		\$0.00
31419GKZ6	CITIMORTGAGE, INC.	16	\$6,179,875.00	47.89%				\$0.00 \$0.00
	Unavailable	15	\$6,724,085.00	52.11%	\$0.00	NA	J	\$0.00

Total		31	\$12,903,960.00	100%	0	\$0.00	0	\$0.00
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31419H2A9	CITIMORTGAGE, INC.	20	\$2,740,554.49	76.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$822,838.56	23.09%	0	\$0.00	NA 0	\$0.00
Total		26	\$3,563,393.05	100%	0	\$0.00	0	\$0.00
31419H2B7	CITIMORTGAGE, INC.	35	\$8,838,377.40	95.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$434,502.00	4.69%		\$0.00	NA 0	\$0.00
Total		37	\$9,272,879.40	100%	0	\$0.00	0	\$0.00
31419H2C5	CITIMORTGAGE, INC.	13	\$2,135,191.31	86.99%		\$0.00	NA 0	
	Unavailable	2	\$319,264.53	13.01%		\$0.00	NA 0	1
Total		15	\$2,454,455.84	100%	0	\$0.00	0	\$0.00
2141011202		11	¢2.076.050.00	77 700		¢0.00		¢0.00
31419H2D3	CITIMORTGAGE, INC.	11	\$2,076,050.80	77.78%		\$0.00	NA 0	· · · · ·
Total	Unavailable	3 14	\$593,151.05	22.22% 100%		\$0.00 <b>\$0.00</b>	NA 0	1
1 otal		14	\$2,669,201.85	100%	V	<b>\$0.00</b>	0	\$0.00
31419H2E1	CITIMORTGAGE, INC.	6	\$1,275,774.90	85.36%	Δ	\$0.00	NA 0	\$0.00
51419112121	Unavailable	1	\$218,754.60	14.64%		\$0.00	NA0	
Total		7	\$1,494,529.50	100%		\$0.00 \$0.00	0	
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31419H2F8	CITIMORTGAGE, INC.	73	\$4,770,217.48	51.9%	0	\$0.00	NA 0	\$0.00
5111711210	Unavailable	61	\$4,420,895.29	48.1%		\$0.00	NA 0	1
Total		134	\$9,191,112.77	100%		\$0.00	0	\$0.00
		-						
31419H2G6	CITIMORTGAGE, INC.	89	\$8,682,531.80	46.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$9,928,468.29	53.35%	0	\$0.00	NA 0	\$0.00
Total		188	\$18,611,000.09	100%	0	\$0.00	0	\$0.00
31419H2H4	CITIMORTGAGE, INC.	69	\$8,167,737.11	46.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	79	\$9,373,025.26	53.44%	0	\$0.00	NA 0	\$0.00
Total		148	\$17,540,762.37	100%	0	\$0.00	0	\$0.00
31419H2J0	CITIMORTGAGE, INC.	125	\$17,466,436.25	48.19%		\$0.00	NA0	
	Unavailable	135	\$18,782,186.81	51.81%		\$0.00	NA0	
Total		260	\$36,248,623.06	100%	0	\$0.00	0	\$0.00
31419H2K7	CITIMORTGAGE, INC.	20	\$4,893,186.79	61.01%	0	\$0.00	NA 0	\$0.00
<u>91<sup>-</sup>⊤191121X/</u>	Unavailable	12	\$3,127,483.99	38.99%		\$0.00	NA 0	1
Total		32	\$8,020,670.78	<u> </u>		\$0.00 \$0.00	0	1
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31419H2L5	CITIMORTGAGE, INC.	4	\$1,019,200.71	67.37%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$493,683.11	32.63%		\$0.00	NA 0	1
Total		6	\$1,512,883.82	100%		\$0.00	0	

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31419H2M3	CITIMORTGAGE, INC.	5	\$1,051,451.91	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,051,451.91	100%		\$0.00 \$0.00	0	\$0.00 \$0.00
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31419H2N1	CITIMORTGAGE, INC.	154	\$9,853,446.81	76.17%	0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$3,082,326.28	23.83%	-	\$0.00	NA 0	\$0.00
Total	<u> </u>	201	\$12,935,773.09	100%	-	\$0.00	0	\$0.00
31419H2P6	CITIMORTGAGE, INC.	119	\$11,468,969.91	77.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$3,341,159.87	22.56%	0	\$0.00	NA 0	\$0.00
Total		153	\$14,810,129.78	100%	0	\$0.00	0	\$0.00
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31419H2Q4	CITIMORTGAGE, INC.	53	\$6,258,014.31	64.84%		\$0.00	NA 0	\$0.00
	Unavailable	29	\$3,393,261.61	35.16%		\$0.00	NA 0	\$0.00
Total		82	\$9,651,275.92	100%	0	\$0.00	0	\$0.00
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31419H2R2	CITIMORTGAGE, INC.	98	\$13,372,483.12	69.36%		\$0.00	NA 0	\$0.00
	Unavailable	43	\$5,906,442.09	30.64%		\$0.00	NA 0	\$0.00
Total		141	\$19,278,925.21	100%	0	\$0.00	0	\$0.00
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31419H2S0	CITIMORTGAGE, INC.	10	\$2,538,904.51	93%		\$0.00	NA 0	\$0.00
	Unavailable	1	\$191,235.63	7%	_	\$0.00	NA 0	\$0.00
Total		11	\$2,730,140.14	100%	0	\$0.00	0	\$0.00
31419H2T8	CITIMORTGAGE, INC.	9	¢2 012 870 22	90.34%	Λ	\$0.00	NA 0	\$0.00
314196210	Unavailable	9	\$2,013,879.22 \$215,269.14	90.34%		\$0.00	NA 0 NA 0	\$0.00
Total		1 10	\$2,229,148.36	<u>9.00%</u>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
		10	ΦΔ,227,170.30	100 /0	V	φυ.υυ	V	φυ.υυ
31419H2U5	CITIMORTGAGE, INC.	19	\$3,576,042.21	4.35%	0	\$0.00	NA 0	\$0.00
5141711200	Unavailable	314	\$78,683,214.86			\$0.00	NA 0	\$0.00
Total		333	\$82,259,257.07	<u> </u>		\$0.00 \$0.00	0	\$0.00
			\$ <b>02,20</b> , <b>20</b> , <b>10</b> , <b>1</b>	100 /0	Ŭ	<b>\$0.00</b>		<b>\$0100</b>
31419H2V3	CITIMORTGAGE, INC.	78	\$21,898,602.10	10.94%	0	\$0.00	NA 0	\$0.00
	Unavailable	625	\$178,244,700.51	89.06%		\$0.00	NA 0	\$0.00
Total		703	\$200,143,302.61	100%		\$0.00	0	\$0.00
31419H2W1	CITIMORTGAGE, INC.	196	\$47,089,921.42	68.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	86	\$21,619,348.03	31.46%	0	\$0.00	NA 0	\$0.00
Total		282	\$68,709,269.45	100%	0	\$0.00	0	\$0.00
31419H2X9	CITIMORTGAGE, INC.	28	\$4,018,731.82	93.89%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$261,750.13	6.11%	0	\$0.00	NA 0	\$0.00
Total		30	\$4,280,481.95	100%	0	\$0.00	0	\$0.00
31419H2Y7	CITIMORTGAGE, INC.	273	\$68,167,787.03	36.84%	0	\$0.00	NA 0	\$0.00

	Unavailable	416	\$116,852,198.77	63.16%	0 \$0.00	NA	)	\$0.00
Total		<b>689</b>	\$185,019,985.80	100%	1	1	0	\$0.00 <b>\$0.00</b>
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31419H2Z4	CITIMORTGAGE, INC.	5	\$706,603.00	3.6%	0 \$0.00	NA	)	\$0.00
	Unavailable	76	\$18,924,245.71	96.4%				\$0.00
Total		81	\$19,630,848.71	100%	0 \$0.00	1	0	\$0.00
31419H3A8	CITIMORTGAGE, INC.	74	\$20,740,097.65	28.99%	0 \$0.00	NA	0	\$0.00
, <b> </b>	Unavailable	183	\$50,805,636.02	71.01%		NA	0	\$0.00
Total		257	\$71,545,733.67	100%	0 \$0.00		0	\$0.00
21410112DC		16	¢2 707 71 ( 12	50.000	a da aa	<b>NT &amp; </b>	_	¢0.00
31419H3B6	CITIMORTGAGE, INC.	16	\$3,787,716.13	59.09%				\$0.00
Total	Unavailable	13 29	\$2,621,937.34 <b>\$6,409,653.47</b>	40.91% <b>100%</b>			) D	\$0.00 <b>\$0.00</b>
		29	φυ,407,033.47	100%	<u>v şu.uu</u>			<b>⊅</b> 0.00
31419H3C4	CITIMORTGAGE, INC.	11	\$2,181,523.75	8.59%	0 \$0.00	NA	)	\$0.00
	Unavailable	87	\$23,207,408.52	91.41%				\$0.00
Total		98	\$25,388,932.27	100%			0	\$0.00
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31419H3D2	CITIMORTGAGE, INC.	58	\$13,677,160.51	21.25%	0 \$0.00	NA	)	\$0.00
	Unavailable	180	\$50,687,523.10	78.75%	0 \$0.00	NA	)	\$0.00
Total		238	\$64,364,683.61	100%	0 \$0.00		0	\$0.00
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31419H3E0	CITIMORTGAGE, INC.	19	\$4,443,657.62	51.85%			-	\$0.00
	Unavailable	16	\$4,126,323.40					\$0.00
Total		35	\$8,569,981.02	100%	0 \$0.00		0	\$0.00
31419H3F7	CITIMORTGAGE, INC.	11	\$1,207,646.00	59.06%	0 \$0.00	NA		\$0.00
/1/1/11/1	Unavailable	6	\$1,207,040.00	40.94%			_	\$0.00
Total		17	\$2,044,705.48				0	\$0.00 <b>\$0.00</b>
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31419H3H3	CITIMORTGAGE, INC.	4	\$1,109,500.00	11.6%	0 \$0.00	NA	)	\$0.00
	Unavailable	33	\$8,452,360.22	88.4%				\$0.00
Total		37	\$9,561,860.22	100%			0	\$0.00
				06.044	<b>a</b>			
31419H3J9	CITIMORTGAGE, INC.	30	\$7,565,325.97	26.21%		1		\$0.00
Total	Unavailable	75	\$21,297,937.69	73.79%				\$0.00
Total		105	\$28,863,263.66	100%	0 \$0.00		U	\$0.00
31419H3K6	CITIMORTGAGE, INC.	12	\$2,153,520.55	56.17%	0 \$0.00	NA	$\frac{1}{2}$	\$0.00
×1117117120	Unavailable	12	\$1,680,410.53	43.83%				\$0.00
Total		22	\$3,833,931.08	1			) D	\$0.00 <b>\$0.00</b>
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31419H3L4	CITIMORTGAGE, INC.	2	\$242,000.00	1.06%	0 \$0.00	NA	5	\$0.00
	Unavailable	89	\$22,682,774.97	98.94%				\$0.00

Total		91	\$22,924,774.97	100%	0	\$0.00	0		60.00
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31419H3M2	CITIMORTGAGE, INC.	28	\$6,907,372.13	12.53%	0	\$0.00	NAC	9	\$0.00
	Unavailable	169	\$48,197,827.38	87.47%		\$0.00	NAC		\$0.00
Total		197	\$55,105,199.51	100%	0	\$0.00	0		60.00
31419H3N0	CITIMORTGAGE, INC.	11	\$2,863,621.20	57.72%	0	\$0.00	NAC		\$0.00
	Unavailable	8	\$2,097,900.00	42.28%	0	\$0.00	NAC	9	\$0.00
Total		19	\$4,961,521.20	100%	0	\$0.00	0	9	60.00
31419H3P5	CITIMORTGAGE, INC.	12	\$2,393,645.00	7.24%	0	\$0.00	NAC	9	50.00
	Unavailable	121	\$30,652,986.84	92.76%		\$0.00	NAC		\$0.00
Total		133	\$33,046,631.84	100%		\$0.00	0		60.00
31419H3Q3	CITIMORTGAGE, INC.	93	\$22,526,995.13	30.48%	Δ	\$0.00	NAC		60.00
51419115Q5	Unavailable	177	\$51,392,535.41	69.52%		\$0.00	NAC	1	\$0.00
Total	Chavanable	270	\$73,919,530.54	<u> </u>		\$0.00 \$0.00			5 <b>0.00</b>
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31419H3R1	CITIMORTGAGE, INC.	12	\$3,047,033.00	61.12%	0	\$0.00	NAC	9	60.00
	Unavailable	8	\$1,938,301.71	38.88%	0	\$0.00	NAC	9	60.00
Total		20	\$4,985,334.71	100%	0	\$0.00	0	9	60.00
31419HCE0	BANK OF AMERICA, N.A.	62	\$15,552,993.05	85.55%	0	\$0.00	NAC	5	60.00
	Unavailable	7	\$2,627,558.40	14.45%	0	\$0.00	NAC	5	60.00
Total		69	\$18,180,551.45	100%	0	\$0.00	0	5	50.00
31419HCF7	BANK OF AMERICA, N.A.	146	\$19,308,996.49	29.47%	0	\$0.00	NAC	9	\$0.00
	Unavailable	342	\$46,203,452.35	70.53%	0	\$0.00	NAC	5	60.00
Total		488	\$65,512,448.84	100%	0	\$0.00	0	•	50.00
31419HCG5	BANK OF AMERICA, N.A.	59	\$16,402,036.22	46.67%	0	\$0.00	NAC	9	60.00
	Unavailable	71	\$18,742,909.88	53.33%	0	\$0.00	NAC	5	60.00
Total		130	\$35,144,946.10	100%	0	\$0.00	0	9	60.00
31419HCH3	BANK OF AMERICA,	322	\$93,116,595.28	46.49%	0	\$0.00	NAC		60.00
	N.A. Unavailable	444	\$107,180,585.62	53.51%	0	\$0.00	NAC	9	60.00
Total		766	\$200,297,180.90	<u> </u>		\$0.00 \$0.00			<b>50.00</b>
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31419НСЈ9	BANK OF AMERICA, N.A.	75	\$4,541,839.94	91.75%	0	\$0.00	NAC	9	60.00
	Unavailable	8	\$408,347.00	8.25%	0	\$0.00	NAC	5	60.00
Total		83	\$4,950,186.94	100%	0	\$0.00	0		60.00

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31419HCK6	BANK OF AMERICA, N.A.	21	\$2,431,016.13	95.24%	0	\$0.00	NA 0	) \$0.00
	Unavailable	1	\$121,373.15			\$0.00	NA 0	
Total	'	22	\$2,552,389.28	100%	0	\$0.00	0	\$0.00
31419HCL4	BANK OF AMERICA, N.A.	81	\$4,273,291.03	98.9%	0	\$0.00	NA 0	) \$0.00
	Unavailable	1	\$47,509.44			\$0.00	NA 0	\$0.00
Total	'	82	\$4,320,800.47	100%	0	\$0.00	0	\$0.00
31419HCM2	BANK OF AMERICA, N.A.	400	\$107,095,598.83	79.05%	0	\$0.00	NA 0	) \$0.00
	Unavailable	90	\$28,375,738.33			\$0.00	NA 0	1 1
Total		490	\$135,471,337.16	100%	0	\$0.00	0	\$0.00
31419HCN0	BANK OF AMERICA, N.A.	84	\$25,803,021.56	73%	0	\$0.00	NA 0	) \$0.00
	Unavailable	29	\$9,543,839.74	27%	0	\$0.00	NA 0	\$0.00
Total		113	\$35,346,861.30	100%	0	\$0.00	0	\$0.00
31419HCP5	BANK OF AMERICA, N.A. Unavailable	181	\$24,874,555.84 \$277,510.63			\$0.00	NA 0 NA 0	
Total		183	\$25,152,066.47	1.1%		\$0.00 <b>\$0.00</b>	0	<b>\$0.00</b>
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31419HCQ3	BANK OF AMERICA, N.A.	130	\$8,922,646.77	44.03%	$\square$	\$0.00	NA 0	
·	Unavailable	172	\$11,342,346.53			\$0.00	NA 0	
Total		302	\$20,264,993.30	100%	0	\$0.00	U	) \$0.00
31419HCR1	BANK OF AMERICA, N.A.	150	\$35,336,273.52		$\square$	\$0.00	NA 0	
Total	'	150	\$35,336,273.52	100%	0	\$0.00	0	\$0.00
31419HCS9	BANK OF AMERICA, N.A.	90	\$28,754,593.73	57.22%		\$0.00	NA 0	) \$0.00
	Unavailable	67	\$21,498,322.10			\$0.00	NA 0	
Total	′	157	\$50,252,915.83	100%	0	\$0.00	0	\$0.00
31419HCT7	BANK OF AMERICA, N.A.	19	\$2,065,135.86			\$0.00	NA 0	
·	Unavailable	9	\$802,889.24		1 1	\$0.00	NA0	
Total	/	28	\$2,868,025.10	100%	0	\$0.00	0	\$0.00
31419HCU4	BANK OF AMERICA,	24	\$5,256,612.03	100%	0	\$0.00	NA 0	) \$0.00

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Total		24	\$5,256,612.03	100%	0	\$0.00	(	)	\$0.00
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31419HCV2	BANK OF AMERICA, N.A.	86	\$25,710,779.92	100%	0	\$0.00	NA	)	\$0.00
Total		86	\$25,710,779.92	100%	0	\$0.00	(	)	\$0.00
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31419HCW0	BANK OF AMERICA, N.A.	238	\$57,103,078.29	94.58%	0	\$0.00	NA	)	\$0.00
	Unavailable	14	\$3,272,948.68	5.42%	0	\$0.00	NA	)	\$0.00
Total		252	\$60,376,026.97	100%	0	\$0.00	(	)	\$0.00
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31419HCX8	BANK OF AMERICA, N.A.	16	\$3,828,213.24			\$0.00	NA	_	\$0.00
Total		16	\$3,828,213.24	100%	0	\$0.00	(	)	\$0.00
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31419HCY6	BANK OF AMERICA, N.A.	35	\$8,281,529.82		$\square$	\$0.00	NA	_	\$0.00
	Unavailable	341	\$91,465,747.70			\$0.00	NA	)	\$0.00
Total		376	\$99,747,277.52	100%	0	\$0.00	(	)	\$0.00
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31419HCZ3	BANK OF AMERICA, N.A.	20	\$5,642,508.73	100%	0	\$0.00	NA	)	\$0.00
Total		20	\$5,642,508.73	100%	0	\$0.00	(	)	\$0.00
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31419HE57	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,085,000.00	45.82%	0	\$0.00	NA	)	\$0.00
	Unavailable	4	\$1,283,150.00	54.18%	0	\$0.00	NA	)	\$0.00
Total		7	\$2,368,150.00	100%	0	\$0.00	(	)	\$0.00
		$\square$		 	Щ				
31419HE65	LAND /HOME FINANCIAL SERVICES, INC.	19	\$5,901,100.00	72.5%	0	\$0.00	NA	)	\$0.00
	Unavailable	6	\$2,238,000.00	27.5%	0	\$0.00	NA	)	\$0.00
Total		25	\$8,139,100.00	100%	0	\$0.00	(	)	\$0.00
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31419HL83	QUICKEN LOANS INC.	83	\$20,649,974.34	99.53%	0	\$0.00	NA	)	\$0.00
	Unavailable	1	\$96,500.00			\$0.00	NA	)	\$0.00
Total		84	\$20,746,474.34	100%	0	\$0.00	(	)	\$0.00
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31419HL91	QUICKEN LOANS INC.	91	\$20,104,935.00	97.03%	0	\$0.00	NA	)	\$0.00
	Unavailable	2	\$616,200.00			\$0.00	NA	)	\$0.00
Total		93	\$20,721,135.00	100%	0	\$0.00	(	)	\$0.00
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31419HMA7	QUICKEN LOANS	115	\$30,167,858.46	100%	0	\$0.00	NAC	\$0.00
	INC.							
Total		115	\$30,167,858.46	100%	U	\$0.00	0	\$0.00
31419HMB5	QUICKEN LOANS INC.	82	\$20,166,475.00	96.05%	0	\$0.00	NAC	\$0.00
	Unavailable	2	\$829,000.00	3.95%	0	\$0.00	NAC	\$0.00
Total		84	\$20,995,475.00	100%	0	\$0.00	0	\$0.0
31419HMZ2	Unavailable	100	\$25,910,821.65	100%		\$0.00	NAC	
Total		100	\$25,910,821.65	100%	0	\$0.00	0	\$0.00
31419HXL1	Unavailable	131	\$37,143,688.41	100%	Δ	\$0.00	NAC	\$0.00
Total	Ullavallable	<b>131</b>	\$37,143,688.41 \$37,143,688.41	100%		\$0.00 <b>\$0.00</b>		1
		131	\$37,143,000.41	100 %	U	<b>Φ0.</b> 00		φ <b>υ.</b> υί
31419HXM9	Unavailable	14	\$2,991,808.69	100%	0	\$0.00	NAC	\$0.00
Total		14	\$2,991,808.69	100%		\$0.00	0	\$0.00
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31419HZ47	CITIMORTGAGE, INC.	28	\$1,624,480.50	68.35%	0	\$0.00	NAC	\$0.00
	Unavailable	12	\$752,226.03	31.65%	0	\$0.00	NAC	\$0.00
Total		40	\$2,376,706.53	100%	0	\$0.00	0	\$0.00
31419HZ54	CITIMORTGAGE, INC.	27	\$2,634,596.37	90.24%		\$0.00	NAC	
	Unavailable	3	\$285,059.04	9.76%		\$0.00	NAC	
Total		30	\$2,919,655.41	100%	U	\$0.00	0	\$0.00
31419HZ62	CITIMORTGAGE, INC.	25	\$6,129,975.49	100%	0	\$0.00	NAC	\$0.00
Total		25	\$6,129,975.49	100%		\$0.00	0	\$0.00
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31419HZ70	CITIMORTGAGE, INC.	16	\$1,894,865.94	72.28%	0	\$0.00	NAC	\$0.00
	Unavailable	6	\$726,813.67	27.72%	0	\$0.00	NAC	\$0.00
Total		22	\$2,621,679.61	100%	0	\$0.00	0	\$0.00
		10		100 %	_	<b>*</b> 0.00		
31419HZ88	CITIMORTGAGE, INC.	19	\$5,147,916.29	100%		\$0.00	NAC	1
Total		19	\$5,147,916.29	100%	U	\$0.00	0	\$0.00
31419HZ96	CITIMORTGAGE, INC.	23	\$5,922,591.05	92.25%	0	\$0.00	NAC	\$0.00
5141911290	Unavailable	23	\$497,759.64	<u>92.23 %</u> 7.75%		\$0.00	NAC	
Total	Chavanable	25	\$6,420,350.69	100%		\$0.00		\$0.00 <b>\$0.0</b> 0
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31419J2A5	SUNTRUST MORTGAGE INC.	11	\$2,718,942.13	55.4%	0	\$0.00	NAC	\$0.00
	Unavailable	7	\$2,189,161.45	44.6%	0	\$0.00	NAC	\$0.00
Total		18	\$4,908,103.58	100%	0	\$0.00	0	\$0.00
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31419 <b>J</b> 2B3		42	\$11,741,882.18	86.68%	0	\$0.00	NAC	\$0.00

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	MORTGAGE INC.							
	Unavailable	7	\$1,804,190.56	13.32%	0	\$0.00	NA 0	\$0.00
Total		49	\$13,546,072.74	100%	0	\$0.00	0	\$0.00
31419J2C1	SUNTRUST MORTGAGE INC.	27	\$7,003,962.71	94.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$399,600.00	5.4%		\$0.00	NA 0	\$0.00
Total		28	\$7,403,562.71	100%	0	\$0.00	0	\$0.00
31419J2D9	SUNTRUST MORTGAGE INC.	135	\$27,298,574.67	36.4%		\$0.00	NA 0	\$0.00
	Unavailable	211	\$47,705,129.68	63.6%	_	\$0.00	NA 0	\$0.00
Total		346	\$75,003,704.35	100%	0	\$0.00	0	\$0.00
31419J2E7	SUNTRUST MORTGAGE INC.	14	\$850,764.19	69.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$377,882.20	30.76%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,228,646.39	100%	0	\$0.00	0	\$0.00
31419J2F4	SUNTRUST MORTGAGE INC.	19	\$1,105,034.02	79.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$289,399.57	20.75%	0	\$0.00	NA 0	\$0.00
Total		25	\$1,394,433.59	100%	0	\$0.00	0	\$0.00
31419J2G2	SUNTRUST MORTGAGE INC.	10	\$963,832.22	82.77%		\$0.00	NA 0	\$0.00
	Unavailable	2	\$200,601.59	17.23%		\$0.00	NA 0	\$0.00
Total		12	\$1,164,433.81	100%	0	\$0.00	0	\$0.00
31419J2H0	SUNTRUST MORTGAGE INC.	8	\$1,060,313.29	73.37%	0	\$0.00	NA 0	\$0.00
r	Unavailable	3	\$384,817.88	26.63%		\$0.00	NA 0	\$0.00
Total		11	\$1,445,131.17	100%	0	\$0.00	0	\$0.00
31419J2J6	SUNTRUST MORTGAGE INC.	6	\$975,967.04	75.42%		\$0.00	NA 0	\$0.00
r	Unavailable	2	\$318,089.03	24.58%		\$0.00	NA 0	\$0.00
Total		8	\$1,294,056.07	100%	0	\$0.00	0	\$0.00
31419J2K3	SUNTRUST MORTGAGE INC.	7	\$1,975,295.08	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,975,295.08	100%	0	\$0.00	0	\$0.00
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31419J2L1	SUNTRUST MORTGAGE INC.	6	\$1,696,835.65	100%	0	\$0.00	NA 0	\$0.00

Total		6	\$1,696,835.65	100%	0	\$0.00	0	\$0.00
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31419J2M9	SUNTRUST MORTGAGE INC.	12	\$729,347.25	53.09%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$644,477.38	46.91%	0	\$0.00	NA 0	\$0.00
Total		20	\$1,373,824.63	100%	0	\$0.00	0	\$0.00
31419J2N7	SUNTRUST MORTGAGE INC.	18	\$1,762,063.99	74.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$594,539.67	25.23%		\$0.00	NA 0	\$0.00
Total		24	\$2,356,603.66	100%	0	\$0.00	0	\$0.00
31419J2P2	SUNTRUST MORTGAGE INC.	8	\$967,500.00	40.66%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,411,780.55	59.34%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,379,280.55	100%	0	\$0.00	0	\$0.00
31419J2Q0	SUNTRUST MORTGAGE INC.	27	\$3,738,239.05	41.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,166,639.51	58.02%	0	\$0.00	NA 0	\$0.00
Total		65	\$8,904,878.56	100%	0	\$0.00	0	\$0.00
31419J2R8	SUNTRUST MORTGAGE INC.	39	\$6,301,733.72	53.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,527,097.18	46.73%	0	\$0.00	NA 0	\$0.00
Total		73	\$11,828,830.90	100%	0	\$0.00	0	\$0.00
31419J2S6	SUNTRUST MORTGAGE INC.	42	\$2,776,734.16	68.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,272,850.79	31.43%		\$0.00	NA 0	\$0.00
Total		62	\$4,049,584.95	100%	0	\$0.00	0	\$0.00
31419J2T4	SUNTRUST MORTGAGE INC.	36	\$3,500,132.11	69.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$1,505,780.30	30.08%	0	\$0.00	NA 0	\$0.00
Total		51	\$5,005,912.41	100%	0	\$0.00	0	\$0.00
31419J2U1	SUNTRUST MORTGAGE INC.	25	\$2,914,049.71	70.82%	0	\$0.00	NA 0	\$0.00
<b> </b>	Unavailable	10	\$1,200,891.26	29.18%		\$0.00	NA 0	\$0.00
Total		35	\$4,114,940.97	100%	0	\$0.00	0	\$0.00
31419 <b>J</b> 2V9	SUNTRUST MORTGAGE INC.	44	\$5,949,688.54	80.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,398,981.31	19.04%	0	\$0.00	NA 0	\$0.00
Total		54	\$7,348,669.85	100%	0	\$0.00	0	\$0.00

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31419J2W7	SUNTRUST MORTGAGE INC.	5	\$1,263,135.46	56.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$965,424.81	43.32%		\$0.00	NA 0	1
Total		9	\$2,228,560.27	100%	0	\$0.00	0	\$0.00
31419J2X5	SUNTRUST MORTGAGE INC.	6	\$1,397,810.81	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,397,810.81	100%	0	\$0.00	0	\$0.00
31419J2Y3	SUNTRUST MORTGAGE INC.	11	\$2,627,580.41	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,627,580.41	100%	0	\$0.00	0	\$0.00
31419J2Z0	SUNTRUST MORTGAGE INC.	7	\$812,950.00	53.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$719,257.40			\$0.00	NA 0	
Total		13	\$1,532,207.40	100%	0	\$0.00	0	\$0.00
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31419J3A4	SUNTRUST MORTGAGE INC.	11	\$1,541,050.00	52.98%	0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,367,756.05	47.02%	_	\$0.00	NA 0	1
Total		21	\$2,908,806.05	100%	0	\$0.00	0	\$0.00
31419JA24	HSBC MORTGAGE CORPORATION (USA)	52	\$14,998,943.24	100%	0	\$0.00	NA 0	\$0.00
Total		52	\$14,998,943.24	100%	0	\$0.00	0	\$0.00
31419JA32	HSBC MORTGAGE CORPORATION (USA)	57	\$15,000,517.49	100%		\$0.00	NA 0	
Total		57	\$15,000,517.49	100%	0	\$0.00	0	\$0.00
31419JA40	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,360.22	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$10,000,360.22	100%	0	\$0.00	0	\$0.00
31419JA57	HSBC MORTGAGE CORPORATION (USA)	29	\$17,325,175.52	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$17,325,175.52	100%	0	\$0.00	0	\$0.00
31419JA65	HSBC MORTGAGE CORPORATION (USA)	34	\$4,341,185.59		Ц	\$0.00	NA 0	
Total		34	\$4,341,185.59	100%	0	\$0.00	0	\$0.00
31419JA73	HSBC MORTGAGE CORPORATION (USA)	23	\$3,042,236.37	100%	0	\$0.00	NA 0	
Total		23	\$3,042,236.37	100%	0	\$0.00	0	\$0.00

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31419JA81	HSBC MORTGAGE CORPORATION (USA)	37	\$2,335,549.63	100%		\$0.00	NA 0	\$0.00
Total		37	\$2,335,549.63	100%	0	\$0.00	0	\$0.00
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31419JA99	HSBC MORTGAGE CORPORATION (USA)	18	\$1,784,766.12	100%		\$0.00	NA 0	\$0.00
Total		18	\$1,784,766.12	100%	0	\$0.00	0	\$0.00
31419JAX6	HSBC MORTGAGE CORPORATION (USA)	16	\$6,000,190.62	100%	0	\$0.00	NA0	\$0.00
Total		16	\$6,000,190.62	100%	0	\$0.00	0	\$0.00
31419JAY4	HSBC MORTGAGE CORPORATION (USA)	45	\$15,000,575.51	100%	0	\$0.00	NA 0	\$0.00
Total		45	\$15,000,575.51	100%	0	\$0.00	0	\$0.00
31419JAZ1	HSBC MORTGAGE CORPORATION (USA)	41	\$15,000,183.15	100%	0	\$0.00	NA0	\$0.00
Total		41	\$15,000,183.15	100%	0	\$0.00	0	\$0.00
31419JB23	HSBC MORTGAGE CORPORATION (USA)	44	\$7,999,329.16	100%		\$0.00	NA0	\$0.00
Total		44	\$7,999,329.16	100%	0	\$0.00	0	\$0.00
31419JB31	HSBC MORTGAGE CORPORATION (USA)	6	\$2,000,000.00	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31419JB49	HSBC MORTGAGE CORPORATION (USA)	4	\$2,032,692.73	100%	0	\$0.00	NA0	\$0.00
Total		4	\$2,032,692.73	100%	0	\$0.00	0	\$0.00
31419JB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,258,635.86	100%	0	\$0.00	NA0	\$0.00
Total		9	\$1,258,635.86	100%	0	\$0.00	0	\$0.00
31419JB72	HSBC MORTGAGE CORPORATION (USA)	54	\$9,749,143.94	100%	0	\$0.00	NA0	\$0.00
Total		54	\$9,749,143.94	100%	0	\$0.00	0	\$0.00
31419JB80	HSBC MORTGAGE CORPORATION (USA)	19	\$2,714,887.60	100%		\$0.00	NA0	
Total		19	\$2,714,887.60	100%	0	\$0.00	0	\$0.00
31419JBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$7,000,352.60	100%	0	\$0.00	NA 0	\$0.00

Total		21	\$7,000,352.60	100%	0	\$0.00	(		\$0.00
31419JBB3	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,471.25	100%	0	\$0.00	NA		\$0.00
Total		18	\$4,999,471.25	100%	0	\$0.00	(		\$0.00
31419JBC1	HSBC MORTGAGE	39	\$10,000,101.06	100%	0	\$0.00	NA	)	\$0.00
Total	CORPORATION (USA)	39	\$10,000,101.06	100%		\$0.00	(		\$0.00
			\$10,000,10100	100 //	Ŭ	<i><b>4000</b></i>			φ <b>0100</b>
31419JBD9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,999,666.77	100%	0	\$0.00	NA	)	\$0.00
Total		34	\$5,999,666.77	100%	0	\$0.00	(		\$0.00
31419JBE7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,468,744.02	100%	0	\$0.00	NA	)	\$0.00
Total		15	\$2,468,744.02	100%	0	\$0.00	(		\$0.00
31419JBF4	HSBC MORTGAGE CORPORATION (USA)	39	\$3,787,351.19	100%	0	\$0.00	NA	)	\$0.00
Total		39	\$3,787,351.19	100%	0	\$0.00	(		\$0.00
31419JBG2	HSBC MORTGAGE CORPORATION (USA)	46	\$2,678,190.13	100%	0	\$0.00	NA	)	\$0.00
Total		46	\$2,678,190.13	100%	0	\$0.00	(		\$0.00
31419ЈВН0	HSBC MORTGAGE CORPORATION (USA)	63	\$8,300,019.19	100%	0	\$0.00	NA	)	\$0.00
Total		63	\$8,300,019.19	100%	0	\$0.00	(		\$0.00
31419JBM9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,375.65	100%	0	\$0.00	NA	)	\$0.00
Total		14	\$4,000,375.65	100%	0	\$0.00	(		\$0.00
31419JBN7	HSBC MORTGAGE CORPORATION (USA)	36	\$9,000,246.56	100%	0	\$0.00	NA	)	\$0.00
Total		36	\$9,000,246.56	100%	0	\$0.00	(		\$0.00
31419JBP2	HSBC MORTGAGE CORPORATION (USA)	59	\$14,999,184.40	100%	0	\$0.00	NA	)	\$0.00
Total		59	\$14,999,184.40	100%	0	\$0.00	(		\$0.00
31419JBQ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,279,766.23	100%	0	\$0.00	NA	)	\$0.00
Total		12	\$2,279,766.23	100%	0	\$0.00	(		\$0.00
31419JBR8		14	\$3,500,092.15	100%	0	\$0.00	NA	)	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
Total		14	\$3,500,092.15	100%	0	\$0.00	0	\$0.00
31419JBS6	HSBC MORTGAGE CORPORATION (USA)	32	\$7,499,607.22	100%	0	\$0.00	NA 0	\$0.00
Total		32	\$7,499,607.22	100%	0	\$0.00	0	\$0.00
31419JBT4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,500,225.90	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$3,500,225.90	100%	0	\$0.00	0	\$0.00
31419JBU1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,993,686.84	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,993,686.84	100%	0	\$0.00	0	\$0.00
31419JBV9	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,650.00	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$6,000,650.00	100%	0	\$0.00	0	\$0.00
31419JBW7	HSBC MORTGAGE CORPORATION (USA)	71	\$17,001,386.08	100%	0	\$0.00	NA 0	\$0.00
Total		71	\$17,001,386.08	100%	0	\$0.00	0	\$0.00
31419JBX5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,536,219.57	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$2,536,219.57	100%	0	\$0.00	0	\$0.00
31419JBY3	HSBC MORTGAGE CORPORATION (USA)	44	\$10,342,296.12	100%		\$0.00	NA 0	\$0.00
Total		44	\$10,342,296.12	100%	0	\$0.00	0	\$0.00
31419JBZ0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,036,091.58	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$2,036,091.58	100%	0	\$0.00	0	\$0.00
31419JC89	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,535,087.00	100%	0	\$0.00	NAO	\$0.00
Total		5	\$1,535,087.00	100%	0	\$0.00	0	\$0.00
31419JC97	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	6	\$1,655,326.81	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,655,326.81	100%	0	\$0.00	0	\$0.00
31419JE20	RBS CITIZENS, NA	12	\$1,170,866.83	100%	0	\$0.00	NA 0	\$0.00

Total		12	\$1,170,866.83	100%	0	\$0.00		0	\$0.00
		22	¢1.007.714.00	100~		¢0.00			<b>#</b> 0.00
31419JE38	RBS CITIZENS, NA	33	\$1,896,614.29	100%	-	\$0.00	NA		\$0.00
Total		33	\$1,896,614.29	100%	0	\$0.00		0	\$0.00
31419JE46	RBS CITIZENS, NA	16	\$1,923,415.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,923,415.28	100%	0	\$0.00		0	\$0.00
31419JE53	RBS CITIZENS, NA	33	\$8,177,523.88	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,177,523.88	100%	0	\$0.00		0	\$0.00
31419JE61	RBS CITIZENS, NA	100	\$7,032,439.76	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,032,439.76	100%	-	\$0.00		0	\$0.00
31419JE79	RBS CITIZENS, NA	163	\$15,997,009.60	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,997,009.60	100%		\$0.00	1171	0	\$0.00
214101597	DDC OFFIZENC NA	200	¢27 190 (74 4(	1000	0	\$0.00		0	¢0.00
31419JE87 <b>Total</b>	RBS CITIZENS, NA	209 209	\$27,189,674.46 \$27,189,674.46	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
		209	\$27,107,074.40	100 %	V	<b>\$0.00</b>		U	<b>\$0.00</b>
31419JEA2	RBS CITIZENS, NA	490	\$140,160,183.79	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$140,160,183.79	100%	0	\$0.00		0	\$0.00
31419JEB0	RBS CITIZENS, NA	61	\$4,229,684.72	100%	-	\$0.00	NA		\$0.00
Total		61	\$4,229,684.72	100%	0	\$0.00		0	\$0.00
31419JEC8	RBS CITIZENS, NA	84	\$8,322,785.46	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,322,785.46	100%	0	\$0.00		0	\$0.00
31419JED6	RBS CITIZENS, NA	182	\$23,797,436.51	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,797,436.51	100%	0	\$0.00		0	\$0.00
31419JEE4	RBS CITIZENS, NA	108	\$17,643,500.97	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,643,500.97	100%	_	\$0.00		0	\$0.00
31419JEF1	RBS CITIZENS, NA	23	\$1,520,749.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,749.68	100%		\$0.00		0	\$0.00
31419JEZ7	DDS CITIZENS NA	15	\$3,152,606.47	100%	Δ	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, NA	15	\$3,152,606.47	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
			φ <b>υ,10</b> ,000,47	100 /0	Ĭ	Ψ <b>0400</b>		╧	Ψ <b>Ψ</b> ΨΨ
31419JFD5	Unavailable	14	\$948,910.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$948,910.44	100%	0	\$0.00		0	\$0.00
31419JG28	Unavailable	10	\$2,197,641.53	100%	0	\$0.00	NA	0	\$0.00
517173020	Onavanabic	10	$\psi_{2}, 177, 071.33$	10070	v	ψ0.00		U	ψ0.00

Total		10	\$2,197,641.53	100%	0	\$0.00	0	\$0.00
31419JG36	PMC BANCORP	1	\$344,524.69	8.85%		\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,546,612.01	91.15%		\$0.00	NA 0	\$0.00
Total		14	\$3,891,136.70	100%	0	\$0.00	0	\$0.00
31419JG44	Unavailable	21	\$4,936,622.79	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$4,936,622.79	100%	0	\$0.00	0	\$0.00
31419JG51	Unavailable	23	\$6,964,250.87	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$6,964,250.87	100%		\$0.00	0	\$0.00
2141010(0		27	¢5 054 515 00	100%	0	¢0.00		¢0.00
31419JG69 <b>Total</b>	Unavailable	27 27	\$5,954,515.00 <b>\$5,954,515.00</b>	100%	_	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
		21	\$5,954,515.00	100 %	U	<b>\$U.UU</b>		<b>\$U.UU</b>
31419JG77	PMC BANCORP	1	\$358,000.00	6.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,254,000.00	93.62%		\$0.00	NA 0	\$0.00
Total		22	\$5,612,000.00	100%	0	\$0.00	0	\$0.00
214101005	TT '1 1 1	10	¢ 4 072 444 00	1000	_	¢0.00		¢0.00
31419JG85	Unavailable	18 18	\$4,973,444.00 <b>\$4,973,444.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	\$0.00
Total		18	\$4,975,444.00	100%	U	\$U.UU	U	\$0.00
31419JG93	Unavailable	17	\$4,970,820.00	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$4,970,820.00	100%	0	\$0.00	0	\$0.00
31419JGN2	Unavailable	26	\$6,835,574.63	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	20	\$6,835,574.63	100%		\$0.00 \$0.00		\$0.00 <b>\$0.00</b>
			\$0,000,000 Not	100 //		<b><i>Q</i>0.00</b>	0	<i>Q</i> UUU
31419JGQ5	Unavailable	21	\$5,943,614.11	100%	0	\$0.00	NA 0	\$0.00
Total		21	\$5,943,614.11	100%	0	\$0.00	0	\$0.00
31419JGR3	Unavailable	16	\$4,930,462.20	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$4,930,462.20	100%		\$0.00	0	\$0.00
31419JGS1	Unavailable	21	\$5,641,406.93	100%	0	\$0.00	NA 0	\$0.00
Total	Unavanable	<b>21</b> <b>21</b>	\$5,641,400.93 \$5,641,406.93	100%	_	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
31419JGT9	Unavailable	15	\$4,256,765.92	100%		\$0.00	NA 0	\$0.00
Total		15	\$4,256,765.92	100%	0	\$0.00	0	\$0.00
31419JGU6	Unavailable	27	\$6,403,753.76	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$6,403,753.76	100%		\$0.00	0	\$0.00
31419JGV4	Unavailable	14	\$3,348,022.27	100%		\$0.00	NA 0	\$0.00
Total		14	\$3,348,022.27	100%	0	\$0.00	0	\$0.00

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31419JGW2	Unavailable	19	\$4,467,331.40	100%	0	\$0.00	NA 0	\$0.00
Total		19	\$4,467,331.40	100%		\$0.00	0	\$0.00
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31419JGX0	Unavailable	19	\$4,982,185.21	100%		\$0.00	NA 0	\$0.00
Total		19	\$4,982,185.21	100%	0	\$0.00	0	\$0.00
31419JGY8	Unavailable	26	\$6,357,230.02	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$6,357,230.02	100%		\$0.00	0	\$0.00
214101075		14	Φ 4 Q15 400 59	1000	H	¢0.00		¢0.00
31419JGZ5	Unavailable	14 14	\$4,215,499.58			\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Total			\$4,215,499.58	100%		<u> </u>		<u> </u>
31419JHA9	Unavailable	24	\$5,717,855.00	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$5,717,855.00	100%	0	\$0.00	0	\$0.00
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31419JHB7	Unavailable	26	\$6,972,850.00	1		\$0.00	NA 0	\$0.00
Total		26	\$6,972,850.00	100%	0	\$0.00	0	\$0.00
214101105			<b>#226 250 00</b>	9.660	╟	¢0.00		¢0.00
31419JHC5	PMC BANCORP	1	\$326,250.00		_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total	Unavailable	14 15	\$3,443,200.00 \$3,769,450,00	91.34% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
			\$3,769,450.00	100 %	H	<u></u> Φυ.υυ		<u></u>
31419JHD3	Unavailable	23	\$5,784,400.00	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$5,784,400.00	100%	0	\$0.00	0	\$0.00
31419JHE1	T In available		Φ <u>5 056 750 00</u>	100%	┟┼	\$0.00		\$0.00
Total	Unavailable	20 20	\$5,956,750.00 <b>\$5,956,750.00</b>			\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
	<del></del>		\$3,730,730.00	100 70	$\vdash$	<u> </u>		<b>\$0.</b> 00
31419JHF8	Unavailable	24	\$6,869,625.00	100%	0	\$0.00	NA 0	\$0.00
Total		24	\$6,869,625.00			\$0.00	0	\$0.00
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31419JHG6	Unavailable	31	\$7,957,101.00			\$0.00	NA 0	\$0.00
Total	<u> </u>	31	\$7,957,101.00	100%	0	\$0.00		\$0.00
31419JHH4	Unavailable	27	\$7,969,360.00	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$7,969,360.00	1		\$0.00	0	\$0.00
			<u></u>	1000	Ц	<u> </u>		<u> </u>
31419JHJ0	Unavailable	20	\$4,935,700.00			\$0.00	NA 0	\$0.00
Total	<u> </u>	20	\$4,935,700.00	100%	4	\$0.00	0	\$0.00
31419JHK7	Unavailable	17	\$5,398,550.00	100%	6	\$0.00	NA 0	\$0.00
Total		17	\$5,398,550.00			\$0.00 \$0.00	0	\$0.00 \$0.00
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31419JHL5	Unavailable	19	\$5,869,400.00	100%	0	\$0.00	NA 0	\$0.00

Total		19	\$5,869,400.00	100%	0	\$0.00	0	\$0.0
31419JHM3	Unavailable	24	\$5,943,475.00	100%		\$0.00	NA 0	
Total		24	\$5,943,475.00	100%	0	\$0.00	0	\$0.0
31419JHN1	Unavailable	24	\$5,964,000.00	100%	0	\$0.00	NA 0	\$0.0
Total		24	\$5,964,000.00	100%	0	\$0.00	0	\$0.0
31419JJQ2	Unavailable	9	\$2,975,062.51	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$2,975,062.51	100%		\$0.00	0	
		-	<i><i><i><i><i><i>i</i></i> = <i>y</i> = </i></i></i></i>	10070	Ŭ	<i>\</i>		<i>\</i>
31419JJR0	Unavailable	9	\$1,105,879.32	100%	0	\$0.00	NA 0	\$0.0
Total		9	\$1,105,879.32	100%	0	\$0.00	0	\$0.0
31419JJS8	REUNION MORTGAGE, INC.	1	\$173,000.00	11.59%	0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$1,319,468.69	88.41%	0	\$0.00	NAO	\$0.0
Total		9	\$1,492,468.69	100%		\$0.00	0	\$0.0
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31419JJT6	Unavailable	7	\$1,873,500.00	100%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,873,500.00	100%	0	\$0.00	0	\$0.0
214101112	Unovoilable	0	\$2,212,500,00	100%	0	\$0.00	NAO	\$0.0
31419JJU3 Total	Unavailable	9 9	\$3,313,500.00 \$3,313,500.00	100%		\$0.00 <b>\$0.00</b>	NA 0	
			40,010,000.00	100 //		φ <b>υ.υυ</b>		φ <b>υ.υ</b>
31419JNE4	Unavailable	12	\$2,861,691.82	100%	0	\$0.00	NA 0	\$0.0
Total		12	\$2,861,691.82	100%	0	\$0.00	0	\$0.0
31419JNF1	GMAC MORTGAGE, LLC	1	\$248,000.00	6.75%	0	\$0.00	NA 0	
	Unavailable	14	\$3,424,676.56	93.25%		\$0.00	NA 0	
Total		15	\$3,672,676.56	100%	0	\$0.00	0	\$0.0
31419JNM6	GMAC MORTGAGE, LLC	6	\$1,503,947.01	100%	0	\$0.00	NA 0	\$0.0
Total		6	\$1,503,947.01	100%	0	\$0.00	0	\$0.0
31419JPZ5	Unavailable	11	\$2,843,386.05	100%		\$0.00	NA 0	
Total		11	\$2,843,386.05	100%	0	\$0.00	0	\$0.0
31419JRD2	STERLING SAVINGS BANK	64	\$17,974,060.88	100%	0	\$0.00	NA 0	\$0.0
Total		64	\$17,974,060.88	100%	0	\$0.00	0	\$0.0
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31419JRE0	STERLING SAVINGS BANK	13	\$1,855,239.99	100%	0	\$0.00	NA 0	\$0.0

Total		13	\$1,855,239.99	100%	0	\$0.00	0	\$0.00
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31419JRM2	WELLS FARGO BANK, N.A.	143	\$50,424,285.77	100%	0	\$0.00	NA0	\$0.00
Total		143	\$50,424,285.77	100%	0	\$0.00	0	\$0.00
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31419JRQ3	WELLS FARGO BANK, N.A.	62		90.1%		\$0.00	NA 0	\$0.00
r	Unavailable	8	\$2,465,255.88	9.9%		\$0.00	NA 0	\$0.00
Total		70	\$24,895,588.60	100%		\$0.00	0	\$0.00
31419JUE6	WELLS FARGO BANK, N.A.	251	\$75,695,026.71	100%	0	\$0.00	NA 0	\$0.00
Total		251	\$75,695,026.71	100%	0	\$0.00	0	\$0.00
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31419JUF3	WELLS FARGO BANK, N.A.	89	\$23,992,023.44	95.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,100,365.89	4.39%	0	\$0.00	NA 0	\$0.00
Total		93	\$25,092,389.33	100%	0	\$0.00	0	\$0.00
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31419JUG1	WELLS FARGO BANK, N.A.	35	\$21,771,519.82	21.72%		\$0.00	NA 0	\$0.00
	Unavailable	138	\$78,487,160.62	78.28%	0	\$0.00	NA 0	\$0.00
Total		173	\$100,258,680.44	100%	0	\$0.00	0	\$0.00
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31419JUH9	WELLS FARGO BANK, N.A.	75	\$42,111,012.88	42.02%	0	\$0.00	NA 0	\$0.00
	Unavailable	102	\$58,096,680.60	57.98%	0	\$0.00	NA 0	\$0.00
Total		177	\$100,207,693.48	100%	0	\$0.00	0	\$0.00
31419JUJ5	WELLS FARGO BANK, N.A.	132	\$78,220,081.70	77.86%	0	\$0.00	NA 0	\$0.00
<u>ا</u>	Unavailable	39	\$22,239,334.91	22.14%	0	\$0.00	NA 0	\$0.00
Total		171	\$100,459,416.61	100%		\$0.00	0	\$0.00
31419JUK2	Unavailable	178	\$100,892,216.17	100%	0	\$0.00	NA 0	\$0.00
Total		178		100%		\$0.00	0	\$0.00
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31419JUL0	Unavailable	177	\$100,897,151.44	100%	0	\$0.00	NA 0	\$0.00
Total		177	\$100,897,151.44	100%	0	\$0.00	0	\$0.00
31419JW20	THE HUNTINGTON	22	\$2,756,183.00	100%	0	\$0.00	NA0	\$0.00
Total	NATIONAL BANK	22	\$2,756,183.00	100%	$\square$	\$0.00	0	\$0.00
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31419JW38		15	\$1,033,370.00	100%	0	\$0.00	NA0	\$0.00

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	THE HUNTINGTON NATIONAL BANK							
Total		15	\$1,033,370.00	100%	0	\$0.00	0	\$0.00
31419JW46	THE HUNTINGTON NATIONAL BANK	11	\$1,486,643.12	77.56%		\$0.00	NA 0	\$0.00
· · · · · ·	Unavailable	3	\$430,028.91	22.44%		\$0.00	NA 0	\$0.00
Total		14	\$1,916,672.03	100%	0	\$0.00	0	\$0.00
31419JW53	THE HUNTINGTON NATIONAL BANK	89	\$25,488,302.26	92.44%		\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,083,812.29	7.56%		\$0.00	NA 0	\$0.00
Total		96	\$27,572,114.55	100%	0	\$0.00	0	\$0.00
31419JW61	THE HUNTINGTON NATIONAL BANK	87	\$14,788,154.33	97.87%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$322,499.60	2.13%		\$0.00	NA 0	\$0.00
Total		89	\$15,110,653.93	100%	0	\$0.00	0	\$0.00
31419JW79	THE HUNTINGTON NATIONAL BANK	43	\$8,308,833.55	93.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$572,220.32	6.44%	0	\$0.00	NA 0	\$0.00
Total		46	\$8,881,053.87	100%	0	\$0.00	0	\$0.00
31419JW87	THE HUNTINGTON NATIONAL BANK	62	\$8,198,466.50	96.83%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$268,528.29	3.17%	0	\$0.00	NA 0	\$0.00
Total		64	\$8,466,994.79	100%	0	\$0.00	0	\$0.00
31419JW95	THE HUNTINGTON NATIONAL BANK	46	\$4,509,952.42	95.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$195,000.00	4.14%		\$0.00	NA 0	\$0.00
Total		48	\$4,704,952.42	100%	0	\$0.00	0	\$0.00
31419JWE4	THE HUNTINGTON NATIONAL BANK	6	\$1,043,057.90	38.44%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,670,331.43	61.56%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,713,389.33	100%	0	\$0.00	0	\$0.00
31419JWF1	THE HUNTINGTON NATIONAL BANK	83	\$5,681,024.15	93.64%		\$0.00	NA 0	\$0.00
Tatal	Unavailable	5 <b>88</b>	\$385,779.74	6.36%		\$0.00	NA 0	\$0.00
Total		88	\$6,066,803.89	100%	V	\$0.00		\$0.00
31419JWG9	THE HUNTINGTON NATIONAL BANK	59	\$5,729,001.38	83.69%	0	\$0.00	NA0	\$0.00

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Total	Unavailable	11	\$1,116,168.06	<u>16.31%</u> <b>100%</b>		\$0.00	NA	)	\$0.00
Total		70	\$6,845,169.44	100%	U	\$0.00		U	\$0.00
31419JWH7	THE HUNTINGTON NATIONAL BANK	117	\$15,039,041.80	89.17%	0	\$0.00	NA	С	\$0.00
	Unavailable	14	\$1,827,411.44	10.83%	0	\$0.00	NA	)	\$0.00
Total		131	\$16,866,453.24	100%	0	\$0.00		0	\$0.00
31419JWJ3	THE HUNTINGTON NATIONAL BANK	92	\$21,059,168.84	90.29%		\$0.00	NA		\$0.00
	Unavailable	9	\$2,264,837.60	9.71%		\$0.00	NA	0	\$0.00
Total		101	\$23,324,006.44	100%	0	\$0.00		0	\$0.00
31419JWK0	THE HUNTINGTON NATIONAL BANK	64	\$4,032,405.08	100%	0	\$0.00	NA	D	\$0.00
Total		64	\$4,032,405.08	100%	0	\$0.00		0	\$0.00
31419JWL8	THE HUNTINGTON NATIONAL BANK	33	\$3,198,371.59	89.24%	0	\$0.00	NA	C	\$0.00
	Unavailable	4	\$385,730.23	10.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,584,101.82	100%	0	\$0.00		0	\$0.00
31419JWM6	THE HUNTINGTON NATIONAL BANK	35	\$4,505,868.67	97.43%	0	\$0.00	NA	D	\$0.00
	Unavailable	1	\$118,853.68	2.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,624,722.35	100%	0	\$0.00		0	\$0.00
31419JWN4	THE HUNTINGTON NATIONAL BANK	65	\$14,661,601.45	92.47%		\$0.00	NA		\$0.00
	Unavailable	5	\$1,194,540.66	7.53%		\$0.00	NA	~	\$0.00
Total		70	\$15,856,142.11	100%	0	\$0.00		0	\$0.00
31419JWP9	THE HUNTINGTON NATIONAL BANK	9	\$1,653,194.54	100%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,653,194.54	100%	0	\$0.00		0	\$0.00
31419JWQ7	THE HUNTINGTON NATIONAL BANK	30	\$5,253,831.08	89.06%	0	\$0.00	NA	С	\$0.00
	Unavailable	4	\$645,470.21	10.94%		\$0.00	NA	0	\$0.00
Total		34	\$5,899,301.29	100%	0	\$0.00	(	0	\$0.00
31419JWR5	THE HUNTINGTON NATIONAL BANK	11	\$2,480,639.62	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$2,480,639.62	100%	0	\$0.00		0	\$0.00
31419JWS3	THE HUNTINGTON	83	\$20,121,608.03	98.88%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK			, <b>!</b>				
Unavailable	1	\$228,800.00	1.12%	0	\$0.00	NA 0	\$0.00
	84	\$20,350,408.03	100%	0	\$0.00	0	\$0.00
				$\Box$			
THE HUNTINGTON NATIONAL BANK	66	\$16,427,613.84	96.59%	0	\$0.00	NA 0	\$0.00
Unavailable	2	\$580,199.53	3.41%	0	\$0.00	NA 0	\$0.00
	68	\$17,007,813.37	100%	0	\$0.00	0	\$0.00
				$\square$			
THE HUNTINGTON NATIONAL BANK	71	\$17,180,707.66			\$0.00	NA 0	\$0.00
Unavailable	1	\$287,344.39		_	\$0.00	NA 0	\$0.00
	72	\$17,468,052.05	100%	0	\$0.00	0	\$0.00
				Ц			
THE HUNTINGTON NATIONAL BANK	28	\$7,018,732.98	94.42%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$414,836.57		_	\$0.00	NA 0	\$0.00
	29	\$7,433,569.55	100%	0	\$0.00	0	\$0.00
			_	Ц			
THE HUNTINGTON NATIONAL BANK	50	\$6,506,432.74	96.05%	0	\$0.00	NA 0	\$0.00
Unavailable	2	\$267,400.00		_	\$0.00	NA 0	\$0.00
	52	\$6,773,832.74	100%	0	\$0.00	0	\$0.00
	$\Box$			П			
THE HUNTINGTON NATIONAL BANK	36	\$3,493,802.75			\$0.00	NA 0	\$0.00
Unavailable	1	\$100,510.00	2.8%	0	\$0.00	NA 0	\$0.00
	37	\$3,594,312.75	100%	0	\$0.00	0	\$0.00
				Ц			
THE HUNTINGTON NATIONAL BANK	38	\$2,503,089.20	100%	0	\$0.00	NA 0	\$0.00
	38	\$2,503,089.20	100%	0	\$0.00	0	\$0.00
				Ц		[]	
THE HUNTINGTON NATIONAL BANK	35	\$7,032,049.08	97.14%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$207,100.00	2.86%	0	\$0.00	NA 0	\$0.00
	36	\$7,239,149.08	100%	0	\$0.00	0	\$0.00
				Ц			
THE HUNTINGTON NATIONAL BANK	43	\$2,796,301.77	100%	0	\$0.00	NA 0	\$0.00
	43	\$2,796,301.77	100%	0	\$0.00	0	\$0.00
	$\Box$			П			
THE HUNTINGTON NATIONAL BANK	28	\$5,988,809.34	100%	0	\$0.00	NA 0	\$0.00
	28	\$5,988,809.34	100%	0	\$0.00	0	\$0.00
	Unavailable	Unavailable1THE HUNTINGTON NATIONAL BANK66Unavailable2THE HUNTINGTON NATIONAL BANK71Unavailable1THE HUNTINGTON NATIONAL BANK72THE HUNTINGTON NATIONAL BANK28Unavailable1THE HUNTINGTON NATIONAL BANK28Unavailable1THE HUNTINGTON NATIONAL BANK50THE HUNTINGTON NATIONAL BANK50Unavailable2THE HUNTINGTON NATIONAL BANK36Unavailable1THE HUNTINGTON NATIONAL BANK36THE HUNTINGTON NATIONAL BANK38THE HUNTINGTON NATIONAL BANK38THE HUNTINGTON NATIONAL BANK35THE HUNTINGTON NATIONAL BANK35THE HUNTINGTON NATIONAL BANK35THE HUNTINGTON NATIONAL BANK43THE HUNTINGTON NATIONAL BANK43THE HUNTINGTON NATIONAL BANK43THE HUNTINGTON NATIONAL BANK43THE HUNTINGTON NATIONAL BANK43	Unavailable         1         \$228,800.00           R4         \$20,350,408.03           THE HUNTINGTON NATIONAL BANK         66         \$16,427,613.84           Unavailable         2         \$580,199.53           THE HUNTINGTON NATIONAL BANK         71         \$17,180,707.66           Unavailable         1         \$287,344.39           THE HUNTINGTON NATIONAL BANK         72         \$17,468,052.05           THE HUNTINGTON NATIONAL BANK         28         \$7,018,732.98           Unavailable         1         \$414,836.57           Unavailable         1         \$414,836.57           THE HUNTINGTON NATIONAL BANK         50         \$6,506,432.74           Unavailable         2         \$267,400.00           S2         \$6,773,832.74         \$36           Unavailable         1         \$100,510.00           THE HUNTINGTON NATIONAL BANK         36         \$3,493,802.75           Unavailable         1         \$100,510.00           THE HUNTINGTON NATIONAL BANK         38         \$2,503,089.20           THE HUNTINGTON NATIONAL BANK         38         \$2,503,089.20           THE HUNTINGTON NATIONAL BANK         35         \$7,032,049.08           Unavailable         1 <t< td=""><td>Unavailable         1         \$228,800.00         1.12%           84         \$20,350,408.03         100%           THE HUNTINGTON NATIONAL BANK         66         \$16,427,613.84         96.59%           Unavailable         2         \$580,199.53         3.41%           68         \$17,007,813.37         100%           THE HUNTINGTON NATIONAL BANK         71         \$17,180,707.66         98.36%           Unavailable         1         \$287,344.39         1.64%           Unavailable         1         \$287,344.39         1.64%           Unavailable         1         \$17,180,707.66         98.36%           Unavailable         1         \$287,344.39         1.64%           Unavailable         28         \$7,018,732.98         94.42%           Unavailable         1         \$414,836.57         5.58%           Quavailable         1         \$414,836.57         5.00%           Unavailable         29         \$7,433,569.55         100%           THE HUNTINGTON NATIONAL BANK         50         \$6,506,432.74         96.05%           Unavailable         1         \$100,510.00         2.8%           Unavailable         1         \$100,510.00         2.8%</td><td>Unavailable       1       \$228,800.00       1.12% 0         THE HUNTINGTON       66       \$16,427,613.84       96.59% 0         Unavailable       2       \$580,199.53       3.41% 0         THE HUNTINGTON       66       \$17,007,813.37       100% 0         NATIONAL BANK       71       \$17,180,707.66       98.36% 0         Unavailable       1       \$287,344.39       1.64% 0         THE HUNTINGTON       71       \$17,468,052.05       100% 0         THE HUNTINGTON       28       \$7,018,732.98       94.42% 0         Unavailable       1       \$414,836.57       5.58% 0         Unavailable       1       \$414,836.57       5.00% 0         Unavailable       1       \$414,836.57       5.08% 0         Unavailable       2       \$267,400.00       3.95% 0         Unavailable       2       \$267,400.00       3.95% 0         Unavailable       1       \$100,510.00       2.8% 0         THE HUNTINGTON       36       \$3,3,493,802.75       97.2% 0         Unavailable       1       \$100,510.00       2.8% 0         THE HUNTINGTON       36       \$3,493,802.75       97.2% 0         Unavailable       1       \$100</td><td>Unavailable         1         \$228,800.00         1.12% 0         \$0.00           Ref         \$20,350,408.03         100% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         66         \$16,427,613.84         96.59% 0         \$0.00           Unavailable         2         \$580,199.53         3.41% 0         \$0.00           Unavailable         2         \$580,199.53         3.41% 0         \$0.00           Unavailable         1         \$17,180,707.66         98.36% 0         \$0.00           Unavailable         1         \$17,180,707.66         98.36% 0         \$0.00           Unavailable         1         \$287,344.39         1.64% 0         \$0.00           Unavailable         1         \$17,180,707.66         98.36% 0         \$0.00           Unavailable         1         \$17,468,052.05         100% 0         \$0.00           Unavailable         1         \$414,836.57         5.58% 0         \$0.00           Unavailable         2         \$6,773,832.74         96.05% 0         \$0.00           Unavailable         2         \$267,7400.00         3.95% 0         \$0.00           Unavailable         1         \$100,510.00         2.8% 0         \$0.00</td><td>Unavailable         1         \$228,800.00         1.12%         0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         66         \$16,427,613.84         96.59%         0         \$0.00         NA         0           Unavailable         2         \$580,199.53         3.41%         0         \$0.00         NA         0           Unavailable         2         \$580,199.53         3.41%         0         \$0.00         NA         0           Unavailable         1         \$17,4007,813.37         100%         0         \$0.00         NA         0           Unavailable         1         \$17,468,052.05         100%         0         \$0.00         NA         0           Unavailable         1         \$217,468,052.05         100%         \$0.00         NA         0           Unavailable         1         \$414,836.57         5.58%         \$0.00         NA         0           Unavailable         1         \$414,836.57         5.58%         \$0.00         NA         0           Unavailable         2         \$267,400.00         3.95%         \$0.00         NA         0           Unavailable         1         \$100,510.00         2.8%</td></t<>	Unavailable         1         \$228,800.00         1.12%           84         \$20,350,408.03         100%           THE HUNTINGTON NATIONAL BANK         66         \$16,427,613.84         96.59%           Unavailable         2         \$580,199.53         3.41%           68         \$17,007,813.37         100%           THE HUNTINGTON NATIONAL BANK         71         \$17,180,707.66         98.36%           Unavailable         1         \$287,344.39         1.64%           Unavailable         1         \$287,344.39         1.64%           Unavailable         1         \$17,180,707.66         98.36%           Unavailable         1         \$287,344.39         1.64%           Unavailable         28         \$7,018,732.98         94.42%           Unavailable         1         \$414,836.57         5.58%           Quavailable         1         \$414,836.57         5.00%           Unavailable         29         \$7,433,569.55         100%           THE HUNTINGTON NATIONAL BANK         50         \$6,506,432.74         96.05%           Unavailable         1         \$100,510.00         2.8%           Unavailable         1         \$100,510.00         2.8%	Unavailable       1       \$228,800.00       1.12% 0         THE HUNTINGTON       66       \$16,427,613.84       96.59% 0         Unavailable       2       \$580,199.53       3.41% 0         THE HUNTINGTON       66       \$17,007,813.37       100% 0         NATIONAL BANK       71       \$17,180,707.66       98.36% 0         Unavailable       1       \$287,344.39       1.64% 0         THE HUNTINGTON       71       \$17,468,052.05       100% 0         THE HUNTINGTON       28       \$7,018,732.98       94.42% 0         Unavailable       1       \$414,836.57       5.58% 0         Unavailable       1       \$414,836.57       5.00% 0         Unavailable       1       \$414,836.57       5.08% 0         Unavailable       2       \$267,400.00       3.95% 0         Unavailable       2       \$267,400.00       3.95% 0         Unavailable       1       \$100,510.00       2.8% 0         THE HUNTINGTON       36       \$3,3,493,802.75       97.2% 0         Unavailable       1       \$100,510.00       2.8% 0         THE HUNTINGTON       36       \$3,493,802.75       97.2% 0         Unavailable       1       \$100	Unavailable         1         \$228,800.00         1.12% 0         \$0.00           Ref         \$20,350,408.03         100% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         66         \$16,427,613.84         96.59% 0         \$0.00           Unavailable         2         \$580,199.53         3.41% 0         \$0.00           Unavailable         2         \$580,199.53         3.41% 0         \$0.00           Unavailable         1         \$17,180,707.66         98.36% 0         \$0.00           Unavailable         1         \$17,180,707.66         98.36% 0         \$0.00           Unavailable         1         \$287,344.39         1.64% 0         \$0.00           Unavailable         1         \$17,180,707.66         98.36% 0         \$0.00           Unavailable         1         \$17,468,052.05         100% 0         \$0.00           Unavailable         1         \$414,836.57         5.58% 0         \$0.00           Unavailable         2         \$6,773,832.74         96.05% 0         \$0.00           Unavailable         2         \$267,7400.00         3.95% 0         \$0.00           Unavailable         1         \$100,510.00         2.8% 0         \$0.00	Unavailable         1         \$228,800.00         1.12%         0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         66         \$16,427,613.84         96.59%         0         \$0.00         NA         0           Unavailable         2         \$580,199.53         3.41%         0         \$0.00         NA         0           Unavailable         2         \$580,199.53         3.41%         0         \$0.00         NA         0           Unavailable         1         \$17,4007,813.37         100%         0         \$0.00         NA         0           Unavailable         1         \$17,468,052.05         100%         0         \$0.00         NA         0           Unavailable         1         \$217,468,052.05         100%         \$0.00         NA         0           Unavailable         1         \$414,836.57         5.58%         \$0.00         NA         0           Unavailable         1         \$414,836.57         5.58%         \$0.00         NA         0           Unavailable         2         \$267,400.00         3.95%         \$0.00         NA         0           Unavailable         1         \$100,510.00         2.8%

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31419JXC7	THE HUNTINGTON NATIONAL BANK	29	\$3,583,445.08	100%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,583,445.08	100%	0	\$0.00	0	\$0.00
31419JXD5	THE HUNTINGTON NATIONAL BANK	28	\$2,582,419.52	96.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$104,586.26	3.89%	0	\$0.00	NA 0	\$0.00
Total		29	\$2,687,005.78	100%	0	\$0.00	0	\$0.00
31419JXE3	THE HUNTINGTON NATIONAL BANK	42	\$2,518,982.33	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$2,518,982.33	100%	0	\$0.00	0	\$0.00
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31419JXF0	THE HUNTINGTON NATIONAL BANK	6	\$1,011,513.78	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,011,513.78	100%	0	\$0.00	0	\$0.00
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31419JZ27	SUNTRUST MORTGAGE INC.	113	\$11,038,812.43	57.77%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$8,069,523.11	42.23%	0	\$0.00	NA 0	\$0.00
Total		194	\$19,108,335.54	100%	0	\$0.00	0	\$0.00
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31419JZ35	SUNTRUST MORTGAGE INC.	80	\$9,445,985.68	49.31%	0	\$0.00	NA 0	\$0.00
	Unavailable	82	\$9,709,858.41	50.69%	0	\$0.00	NA 0	\$0.00
Total		162	\$19,155,844.09	100%	0	\$0.00	0	\$0.00
31419JZ43	SUNTRUST MORTGAGE INC.	176	\$44,734,286.41	60.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	112	\$29,107,215.15	39.42%	0	\$0.00	NA 0	\$0.00
Total		288	\$73,841,501.56	100%	0	\$0.00	0	\$0.00
31419JZ50	SUNTRUST MORTGAGE INC.	109	\$31,778,856.02	42.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	147	\$43,347,712.10	57.7%	0	\$0.00	NA 0	\$0.00
Total		256	\$75,126,568.12	100%	0	\$0.00	0	\$0.00
31419JZ68	SUNTRUST MORTGAGE INC.	23	\$2,321,482.43	81.43%	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$529,358.80	18.57%	0	\$0.00	NA 0	\$0.00
Total		28	\$2,850,841.23	100%	0	\$0.00	0	\$0.00
31419JZ76	SUNTRUST MORTGAGE INC.	160	\$46,827,469.71	58.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$32,783,967.92	41.18%	0	\$0.00	NA 0	\$0.00
Total		264	\$79,611,437.63	100%	0	\$0.00	0	\$0.00

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31419JZ84	SUNTRUST MORTGAGE INC.	38	\$6,159,418.73	71.5%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,455,105.37	28.5%		\$0.00	NA 0	\$0.00
Total		53	\$8,614,524.10	100%	0	\$0.00	0	\$0.00
31419JZ92	SUNTRUST MORTGAGE INC.	17	\$4,002,593.98	37.27%	0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$6,737,313.46	62.73%	0	\$0.00	NA 0	\$0.00
Total		39	\$10,739,907.44	100%	0	\$0.00	0	\$0.00
31419JZR2	SUNTRUST MORTGAGE INC.	8	\$1,108,193.55	92.81%	$\square$	\$0.00	NA 0	
	Unavailable	1	\$85,884.15	7.19%		\$0.00	NA 0	
Total	<u> </u>	9	\$1,194,077.70	100%	0	\$0.00	0	\$0.00
31419JZS0	SUNTRUST MORTGAGE INC.	61	\$20,265,932.17	29.82%	$\square$	\$0.00	NA 0	
	Unavailable	160	\$47,693,237.26			\$0.00	NA 0	
Total		221	\$67,959,169.43	100%	0	\$0.00	0	\$0.00
31419JZT8	SUNTRUST MORTGAGE INC.	134	\$41,817,710.38	49.72%		\$0.00	NA 0	
	Unavailable	141	\$42,291,294.64	50.28%		\$0.00	NA 0	
Total	<u> </u>	275	\$84,109,005.02	100%	0	\$0.00	0	\$0.00
31419JZU5	SUNTRUST MORTGAGE INC.	104	\$31,106,434.70		$\square$	\$0.00	NA 0	
	Unavailable	163	\$50,052,567.28	61.67%		\$0.00	NA 0	
Total	<u> </u>	267	\$81,159,001.98	100%	0	\$0.00	0	\$0.00
31419JZV3	SUNTRUST MORTGAGE INC.	183	\$52,204,877.39	73.6%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$18,722,299.80			\$0.00	NA 0	
Total		247	\$70,927,177.19	100%	0	\$0.00	0	\$0.00
31419JZX9	SUNTRUST MORTGAGE INC.	93	\$15,162,261.63	48.46%	$\square$	\$0.00	NA 0	
	Unavailable	99	\$16,125,746.24			\$0.00	NA 0	
Total	<u> </u>	192	\$31,288,007.87	100%	0	\$0.00	0	\$0.00
31419JZY7	SUNTRUST MORTGAGE INC.	122	\$16,890,786.01	56.08%	Ц.	\$0.00	NA 0	
I	Unavailable	96	\$13,229,569.56	43.92%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	218	\$30,120,355.57	100%		\$0.00		\$0.00

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MORTGAGE INC.	107	\$7,090,786.93	68.95%	0	\$0.00	NA 0	\$0.00
Unavailable	48	\$3,193,539.33			\$0.00	NA 0	\$0.00
	155	\$10,284,326.26	100%	0	\$0.00	0	\$0.00
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Unavailable	16	\$1,194,250.32			\$0.00		\$0.00
<u> </u>	16	\$1,194,250.32	100%	0	\$0.00	0	\$0.00
Unavailable	21	\$2,054,875.00	100%	0	\$0.00	NA 0	\$0.00
	21	\$2,054,875.00			\$0.00	0	\$0.00
	$\rightarrow$		ļ	Ц			
Unavailable	10	\$1,190,650.00		+ +	\$0.00	NA 0	\$0.00
	10	\$1,190,650.00	100%	0	\$0.00	0	\$0.00
Unavailable	14	\$1,889,063,69	100%	0	\$0.00	NAO	\$0.00
	14	\$1,889,063.69			\$0.00	0	\$0.00
			i	∏			
Unavailable	8	\$1,779,350.00	100%	0	\$0.00	NA 0	\$0.00
	8	\$1,779,350.00	100%	0	\$0.00	0	\$0.00
				Щ			
Unavailable	5	\$1,297,050.00			\$0.00	NA 0	\$0.00
	5	\$1,297,050.00	100%	0	\$0.00	0	\$0.00
				Ц			
Unavailable				-		11	\$0.00
<u> </u>	15	\$2,672,925.00	100%	0	\$0.00	0	\$0.00
Unavailable	264	\$57 086 617 98	100%		\$0.00	NAO	\$0.00
						11	\$0.00 <b>\$0.00</b>
		φ <i>σ1</i> ,700,017.70	100 /0		φυ.υυ		φ <b>υ.υ</b> ν
Unavailable	15	\$1,176,300.00	100%	0	\$0.00	NA 0	\$0.00
	15	\$1,176,300.00	100%	0	\$0.00	0	\$0.00
	$\rightarrow$		<mark>ا</mark> ــــــــــــــــــــــــــــــــــــ	Ц			
Unavailable							\$0.00
<u> </u>	23	\$5,329,750.00	100%	0	\$0.00		\$0.00
Unavailable	16	\$2,078,375.00	100%	0	\$0.00	NA 0	\$0.00
	16	\$2,078,375.00		0	\$0.00	0	\$0.00
		to 070 150 00	1000	Ц			
Unavailable				-			\$0.00
		\$2,078,150.00	100%	0	\$0.00	<u>0</u>	\$0.00
Unavailabla	16	¢1 151 000 00	100%		\$0.00	NAO	\$0.00
							\$0.00 <b>\$0.00</b>
		\$1,151,700.00	100 70	H	<b>\$0.00</b>		<b>ΦU</b> •UU
Unavailable	49	\$13,598,350,00	100%	0	\$0.00	NA 0	\$0.00
	Unavailable	MORTGAGE INC.         107           Unavailable         48           Unavailable         155           Unavailable         16           Unavailable         16           Unavailable         21           Unavailable         21           Unavailable         10           Unavailable         10           Unavailable         10           Unavailable         14           Unavailable         14           Unavailable         8           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         15           Unavailable         15           Unavailable         264           Unavailable         264           Unavailable         23           Unavailable         23           Unavailable         23           Unavailable         21           Unavailable         21           Unavailable         21           Unavailable         21           Unavailable         21	MORTGAGE INC.         107         \$7,090,786.93           Unavailable         48         \$3,193,539.33           Unavailable         155         \$10,284,326.26           Unavailable         16         \$1,194,250.32           Unavailable         16         \$1,194,250.32           Unavailable         21         \$2,054,875.00           Unavailable         21         \$2,054,875.00           Unavailable         10         \$1,190,650.00           Unavailable         10         \$1,190,650.00           Unavailable         14         \$1,889,063.69           Unavailable         14         \$1,889,063.69           Unavailable         8         \$1,779,350.00           Unavailable         8         \$1,779,350.00           Unavailable         5         \$1,297,050.00           Unavailable         5         \$1,297,050.00           Unavailable         15         \$2,672,925.00           Unavailable         15         \$2,672,925.00           Unavailable         15         \$1,176,300.00           Unavailable         15         \$1,176,300.00           Unavailable         15         \$1,176,300.00           Unavailable         16	MORTGAGE INC.         107         \$7,090,786.93         68.95%           Unavailable         48         \$3,193,539.33         31.05%           Unavailable         165         \$10,284,326.26         100%           Unavailable         16         \$1,194,250.32         100%           Unavailable         16         \$1,194,250.32         100%           Unavailable         21         \$2,054,875.00         100%           Unavailable         10         \$1,190,650.00         100%           Unavailable         10         \$1,190,650.00         100%           Unavailable         14         \$1,889,063.69         100%           Unavailable         14         \$1,889,063.69         100%           Unavailable         8         \$1,779,350.00         100%           Unavailable         5         \$1,297,050.00         100%           Unavailable         15         \$2,672,925.00         100%           Unavailable         15         \$2,672,925.00         100%           Unavailable         15         \$1,176,300.00         100%           Unavailable         264         \$57,986,617.98         100%           Unavailable         15         \$1,176,300.00 <t< td=""><td>MORTGAGE INC.         107         \$7,090,786.93         68,95% 0           Unavailable         48         \$3,193,539.33         31.05% 0           Unavailable         16         \$1,194,250.32         100% 0           Unavailable         16         \$1,194,250.32         100% 0           Unavailable         16         \$1,194,250.32         100% 0           Unavailable         21         \$2,054,875.00         100% 0           Unavailable         10         \$1,190,650.00         100% 0           Unavailable         10         \$1,190,650.00         100% 0           Unavailable         10         \$1,190,650.00         100% 0           Unavailable         14         \$1,889,063.69         100% 0           Unavailable         14         \$1,889,063.69         100% 0           Unavailable         5         \$1,297,050.00         100% 0           Unavailable         5         \$1,297,050.00         100% 0           Unavailable         15         \$2,672,925.00         100% 0           Unavailable         15         \$2,672,925.00         100% 0           Unavailable         15         \$1,176,300.00         100% 0           Unavailable         15         \$</td><td>MORTGAGE INC.         107         \$7,090,786.93         68.95% 0         \$0.00           Unavailable         48         \$3,193,539.33         31.05% 0         \$0.00           155         \$10,284,326.26         100% 0         \$0.00           Unavailable         16         \$1,194,250.32         100% 0         \$0.00           Unavailable         16         \$1,194,250.32         100% 0         \$0.00           Unavailable         21         \$2,054,875.00         100% 0         \$0.00           Unavailable         10         \$1,190,650.00         100% 0         \$0.00           Unavailable         10         \$1,190,650.00         100% 0         \$0.00           Unavailable         14         \$1,889,063.69         100% 0         \$0.00           Unavailable         14         \$1,79,350.00         100% 0         \$0.00           Unavailable         5         \$1,297,050.00         100% 0         \$0.00           Unavailable         5         \$1,297,050.00         100% 0         \$0.00           Unavailable         5         \$1,297,050.00         100% 0         \$0.00           Unavailable         15         \$2,672,925.00         100% 0         \$0.00           Una</td><td>MORTGAGE INC.         107         \$7,090,786.93         68.95%         0         \$0.00         NA0           Unavailable         48         \$3,193,539.33         31.05%         \$0.00         NA0           155         \$10,284,326.26         100%         0         \$0.00         NA0           Unavailable         16         \$1,194,250.32         100%         0         \$0.00         NA           Unavailable         16         \$1,194,250.32         100%         0         \$0.00         NA           Unavailable         21         \$2,054,875.00         100%         0         \$0.00         NA           Unavailable         10         \$1,190,650.00         100%         \$0         \$0.00         NA           Unavailable         14         \$1,889,063.69         100%         \$0         \$0.00         NA           Unavailable         14         \$1,889,063.69         100%         \$0         \$0.00         NA           Unavailable         15         \$1,297,050.00         100%         \$0         \$0.00         NA           Unavailable         15         \$2,672,925.00         100%         \$0.00         NA           Unavailable         15         \$1,297,050.0</td></t<>	MORTGAGE INC.         107         \$7,090,786.93         68,95% 0           Unavailable         48         \$3,193,539.33         31.05% 0           Unavailable         16         \$1,194,250.32         100% 0           Unavailable         16         \$1,194,250.32         100% 0           Unavailable         16         \$1,194,250.32         100% 0           Unavailable         21         \$2,054,875.00         100% 0           Unavailable         10         \$1,190,650.00         100% 0           Unavailable         10         \$1,190,650.00         100% 0           Unavailable         10         \$1,190,650.00         100% 0           Unavailable         14         \$1,889,063.69         100% 0           Unavailable         14         \$1,889,063.69         100% 0           Unavailable         5         \$1,297,050.00         100% 0           Unavailable         5         \$1,297,050.00         100% 0           Unavailable         15         \$2,672,925.00         100% 0           Unavailable         15         \$2,672,925.00         100% 0           Unavailable         15         \$1,176,300.00         100% 0           Unavailable         15         \$	MORTGAGE INC.         107         \$7,090,786.93         68.95% 0         \$0.00           Unavailable         48         \$3,193,539.33         31.05% 0         \$0.00           155         \$10,284,326.26         100% 0         \$0.00           Unavailable         16         \$1,194,250.32         100% 0         \$0.00           Unavailable         16         \$1,194,250.32         100% 0         \$0.00           Unavailable         21         \$2,054,875.00         100% 0         \$0.00           Unavailable         10         \$1,190,650.00         100% 0         \$0.00           Unavailable         10         \$1,190,650.00         100% 0         \$0.00           Unavailable         14         \$1,889,063.69         100% 0         \$0.00           Unavailable         14         \$1,79,350.00         100% 0         \$0.00           Unavailable         5         \$1,297,050.00         100% 0         \$0.00           Unavailable         5         \$1,297,050.00         100% 0         \$0.00           Unavailable         5         \$1,297,050.00         100% 0         \$0.00           Unavailable         15         \$2,672,925.00         100% 0         \$0.00           Una	MORTGAGE INC.         107         \$7,090,786.93         68.95%         0         \$0.00         NA0           Unavailable         48         \$3,193,539.33         31.05%         \$0.00         NA0           155         \$10,284,326.26         100%         0         \$0.00         NA0           Unavailable         16         \$1,194,250.32         100%         0         \$0.00         NA           Unavailable         16         \$1,194,250.32         100%         0         \$0.00         NA           Unavailable         21         \$2,054,875.00         100%         0         \$0.00         NA           Unavailable         10         \$1,190,650.00         100%         \$0         \$0.00         NA           Unavailable         14         \$1,889,063.69         100%         \$0         \$0.00         NA           Unavailable         14         \$1,889,063.69         100%         \$0         \$0.00         NA           Unavailable         15         \$1,297,050.00         100%         \$0         \$0.00         NA           Unavailable         15         \$2,672,925.00         100%         \$0.00         NA           Unavailable         15         \$1,297,050.0

Total		49	\$13,598,350.00	100%	0	\$0.00	(	0	\$0.00
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31419K3B9	Unavailable	343	\$98,268,996.12	100%		\$0.00	NA(		\$0.00
Total	<u> </u>	343	\$98,268,996.12	100%	0	\$0.00	(	0	\$0.00
31419K3C7	Unavailable	35	\$3,136,125.00	100%	0	\$0.00	NA(	0	\$0.00
Total		35	\$3,136,125.00	100%	0	\$0.00	(	0	\$0.00
31419K3D5	Unavailable	48	\$6,380,600.00	100%	0	\$0.00	NA(	0	\$0.00
Total		48	\$6,380,600.00	100%	_	\$0.00	1	0	\$0.00
31419K3E3	Unavailable	5	\$1,667,400.00	100%	0	\$0.00	NA(		\$0.00
Total		5	\$1,667,400.00 \$1,667,400.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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31419K3F0	Unavailable	36	\$10,505,522.67	100%		\$0.00	NA	-	\$0.00
Total		36	\$10,505,522.67	100%	U	\$0.00	(	0	\$0.00
31419K3G8	Unavailable	35	\$2,975,200.00	100%	0	\$0.00	NA(	0	\$0.00
Total		35	\$2,975,200.00	100%	0	\$0.00	(	0	\$0.00
31419K3H6		30	¢2.016.650.00	100%	_	\$0.00			\$0.00
<b>Total</b>	Unavailable	30 <b>30</b>	\$3,916,650.00 \$3,916,650.00	100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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31419K3J2	Unavailable	17	\$2,755,761.11	100%		\$0.00	NA(	0	\$0.00
Total		17	\$2,755,761.11	100%	0	\$0.00	(	0	\$0.00
31419K3K9	Unavailable	17	\$3,166,750.00	100%	0	\$0.00	NA(	0	\$0.00
Total		17	\$3,166,750.00	100%	0	\$0.00	(	0	\$0.00
31419K3L7	Unavailable	16	\$3,963,450.00	100%	0	\$0.00	NA(	0	\$0.00
Total		16	\$3,963,450.00	100%	_	\$0.00		0	\$0.00
31419K3M5	Unavailable	12	\$3,109,400.00	100%	0	\$0.00	NA(	0	\$0.00
Total		12	\$3,109,400.00 \$3,109,400.00	100%	_			0	\$0.00
2141012204	Travailabla	21	¢5 202 250 00	100%	_	00 0¢			00.02
31419K3Q6 <b>Total</b>	Unavailable	21 21	\$5,392,350.00 <b>\$5,392,350.00</b>	100%		\$0.00 <b>\$0.00</b>	NA (	0	\$0.00 <b>\$0.00</b>
			** ;** = = = = = = = = = = = = = = = = =		Ũ			Ĩ	Ψ
31419K3R4	Unavailable	248	\$71,322,788.91	100%		\$0.00	NA		\$0.00
Total		248	\$71,322,788.91	100%	0	\$0.00	(	0	\$0.00
31419K3S2	Unavailable	21	\$1,981,945.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,945.48	100%		\$0.00	1	0	\$0.00
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31419K3T0	Unavailable	9	\$1,070,550.00	100%	0	\$0.00	NA	)	\$0.00

			100%	_	\$0.00	0	\$0.00
·· ··		** 011 <b>0</b> 44 (0	1000	Ļ			<b>*</b> 2.00
Unavailable	35	\$9,811,244.69	100%		\$0.00	NA 0	
	35	\$9,811,244.69	100%	0	\$0.00	0	\$0.00
Unavailable	30	\$2,584,960.35	100%	0	\$0.00	NA 0	\$0.00
	30	\$2,584,960.35	100%	0	\$0.00	0	\$0.00
Unavailable	11	\$1,280,625.00	100%	0	\$0.00	NA 0	\$0.00
	11	\$1,280,625.00	100%	0	\$0.00	0	
Unavailabla	16	\$2,249,400,00	100%	0	\$0.00	NAO	\$0.00
Ullavallable	+ +						
	10	\$ <b>2,247,400.00</b>	100 %	V	<u></u> Φυ.υυ	U	\$0.00
Unavailable	9	\$1,493,103.86	100%	0	\$0.00	NA 0	
<u> </u>	9	\$1,493,103.86	100%	0	\$0.00	0	\$0.00
Unavailable	17	\$3,640,900.00	100%	0	\$0.00	NA 0	\$0.00
	17	\$3,640,900.00		-	\$0.00	0	
	1.2	Φ <u>Ω</u> 227 225 00	10007	_	¢0.00		¢0.00
Unavailable	1 1	· · ·					
		\$2,237,223.00	100 %	U	<b>\$0.00</b>	V	\$0.00
Unavailable	5	\$1,133,400.00	100%	0	\$0.00	NA 0	\$0.00
	5	\$1,133,400.00	100%	0	\$0.00	0	\$0.00
RBS CITIZENS, NA	117	\$18 939 632.21	100%	0	\$0.00	NA0	\$0.00
	117	\$18,939,632.21			\$0.00	0	1
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RBS CITIZENS, NA	1 1			-			
<u> </u>	306	\$79,692,276.51	100%	Û	\$0.00	0	\$0.00
RBS CITIZENS, NA	35	\$6 745 595 53	100%	0	\$0.00	NA0	\$0.00
	35					0	\$0.00
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GMAC MORTGAGE, LLC	61	\$15,708,595.98	54.63%	0	\$0.00	NA 0	\$0.00
Unavailable	56	\$13,047,950.76	45.37%	0	\$0.00	NA 0	\$0.00
	117	\$28,756,546.74	100%	0	\$0.00	0	\$0.00
	+-+						
GMAC MORTGAGE, LLC	38	\$8,677,606.72	52.13%	0	\$0.00	NA 0	\$0.00
Unavailable	34	\$7,969,583.97	47.87%	0	\$0.00	NA 0	\$0.00
	72	\$16,647,190.69	100%	0	\$0.00	0	\$0.00
	8	\$2,086,782,55	43.88%	0	\$0.00	NAO	\$0.00
	Unavailable RBS CITIZENS, NA GRBS CITIZENS, NA	Unavailable         30           Unavailable         11           Unavailable         11           Unavailable         16           Unavailable         16           Unavailable         9           Unavailable         9           Unavailable         9           Unavailable         17           Unavailable         12           Unavailable         12           Unavailable         5           Unavailable         5           Unavailable         5           Unavailable         5           RBS CITIZENS, NA         117           RBS CITIZENS, NA         117           RBS CITIZENS, NA         306           GMAC MORTGAGE, LLC         61           Unavailable         56           Intro         117           GMAC MORTGAGE, LLC         61           Unavailable         56           Intro         38           Unavailable         34	Unavailable       30       \$2,584,960.35         30       \$2,584,960.35         Unavailable       11       \$1,280,625.00         Unavailable       11       \$1,280,625.00         Unavailable       16       \$2,249,400.00         Unavailable       16       \$2,249,400.00         Unavailable       16       \$2,249,400.00         Unavailable       9       \$1,493,103.86         9       \$1,493,103.86       9         9       \$1,493,103.86       9         0       17       \$3,640,900.00         17       \$3,640,900.00       17         9       \$1,493,103.86       9         0       17       \$3,640,900.00         17       \$3,640,900.00       12         17       \$3,640,900.00       12         11       \$1,893,632.21       117         0       12       \$2,237,225.00         10       12       \$2,237,225.00         11       \$1,33,400.00       5         12       \$2,237,225.00       12         111       \$18,939,632.21       117         113,939,632.21       117       \$18,939,632.21         117       \$18,939,632.2	Unavailable         30         \$2,584,960.35         100%           30         \$2,584,960.35         100%           Unavailable         11         \$1,280,625.00         100%           11         \$1,280,625.00         100%           Unavailable         16         \$2,249,400.00         100%           16         \$2,249,400.00         100%           17         \$1,493,103.86         100%           18         \$2,249,400.00         100%           19         \$1,493,103.86         100%           10         9         \$1,493,103.86         100%           19         \$1,493,103.86         100%           10         9         \$1,493,103.86         100%           10         9         \$1,493,103.86         100%           10         17         \$3,640,900.00         100%           112         \$2,237,225.00         100%         100%           112         \$2,237,225.00         100%         100%           112         \$2,237,225.00         100%         100%           113         \$1,133,400.00         100%         100%           117         \$18,939,632.21         100%           100%	Unavailable       30       \$2,584,960.35       100%       0         30       \$2,584,960.35       100%       0         Unavailable       11       \$1,280,625.00       100%       0         Unavailable       16       \$2,249,400.00       100%       0         Unavailable       16       \$2,249,400.00       100%       0         Unavailable       16       \$2,249,400.00       100%       0         Unavailable       9       \$1,493,103.86       100%       0         Unavailable       9       \$1,493,103.86       100%       0         Unavailable       17       \$3,640,900.00       100%       0         Unavailable       17       \$3,640,900.00       100%       0         Unavailable       12       \$2,237,225.00       100%       0         Unavailable       12       \$2,237,225.00       100%       0         Unavailable       5       \$1,133,400.00       100%       0         RBS CITIZENS, NA       117       \$18,939,632.21       100%       0         RBS CITIZENS, NA       306       \$79,692,276.51       100%       0         GMAC MORTGAGE,       61       \$15,7708,595.53       10	Unavailable         30         \$2,584,960.35         100% 0         \$0.00           30         \$2,584,960.35         100% 0         \$0.00           Unavailable         11         \$1,280,625.00         100% 0         \$0.00           Unavailable         16         \$2,249,400.00         100% 0         \$0.00           Unavailable         9         \$1,493,103.86         100% 0         \$0.00           Unavailable         17         \$3,640,900.00         100% 0         \$0.00           Unavailable         12         \$2,237,225.00         100% 0         \$0.00           Unavailable         5         \$1,133,400.00         100% 0         \$0.00           RBS CITIZENS,	Unavailable         30         \$2,584,960.35         100% 0         \$0.00         NA 0           30         \$2,584,960.35         100% 0         \$0.00         NA 0           Unavailable         11         \$1,280,625.00         100% 0         \$0.00         NA 0           Unavailable         16         \$2,249,400.00         100% 0         \$0.00         NA 0           Unavailable         16         \$2,249,400.00         100% 0         \$0.00         NA 0           Unavailable         9         \$1,493,103.86         100% 0         \$0.00         NA 0           Unavailable         9         \$1,493,103.86         100% 0         \$0.00         NA 0           Unavailable         17         \$3,640,900.00         100% 0         \$0.00         NA 0           Unavailable         17         \$3,640,900.00         100% 0         \$0.00         NA 0           Unavailable         12         \$2,237,225.00         100% 0         \$0.00         NA 0           Unavailable         5         \$1,133,400.00         100% 0         \$0.00         NA 0           Unavailable         5         \$1,133,400.00         100% 0         \$0.00         NA 0           Unavailable         5

	GMAC MORTGAGE, LLC							
	Unavailable	11	\$2,668,885.02	56.12%	0	\$0.00	NA 0	\$0.00
Total		19	\$4,755,667.57	100%	0	\$0.00	0	\$0.00
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31419KV93	GMAC MORTGAGE, LLC	11	\$3,497,137.03	43.61%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$4,522,226.18	56.39%	0	\$0.00	NA 0	\$0.00
Total		29	\$8,019,363.21	100%	0	\$0.00	0	\$0.00
31419KW27	GMAC MORTGAGE, LLC	37	\$5,913,541.66	37.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$9,947,515.67	62.72%	0	\$0.00	NA 0	\$0.00
Total		99	\$15,861,057.33	100%	0	\$0.00	0	\$0.00
31419KW35	GMAC MORTGAGE, LLC	84	\$22,816,847.18	28.21%	0	\$0.00	NA 0	\$0.00
	Unavailable	195	\$58,054,284.02	71.79%	0	\$0.00	NA 0	\$0.00
Total		279	\$80,871,131.20			\$0.00	0	\$0.00
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31419KW43	GMAC MORTGAGE, LLC	9	\$2,780,337.16	12.57%	0	\$0.00	NA 0	\$0.00
	Unavailable	68	\$19,333,324.52	87.43%	0	\$0.00	NA 0	\$0.00
Total		77	\$22,113,661.68	100%	0	\$0.00	0	\$0.00
21410220250	GMAC MORTGAGE,		¢102.072.40	2.20		¢0.00		¢0.00
31419KW50	LLC	3	\$183,072.40			\$0.00	NA 0	\$0.00
	Unavailable	88	\$5,358,423.39	96.7%		\$0.00	NA 0	\$0.00
Total		91	\$5,541,495.79	100%	0	\$0.00	0	\$0.00
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31419KW68	GMAC MORTGAGE, LLC	2	\$202,197.66			\$0.00	NA 0	\$0.00
·	Unavailable	53	\$5,148,475.13			\$0.00	NA 0	\$0.00
Total		55	\$5,350,672.79	100%	0	\$0.00	0	\$0.00
31419KW76	GMAC MORTGAGE,	4	\$459,745.74	15.56%	0	\$0.00	NAO	\$0.00
L	LLC	21	Φ <u></u> 2 404 680 18	84.44%	_	\$0.00	NA 0	\$0.00
Total	Unavailable	21 25	\$2,494,689.18 \$2,954,434.92	84.44% <b>100%</b>		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.00</b>
	<u> </u>	40	\$4,737,737.74	100 /0		φυ.υυ	V	<b>Φυ.</b> υυ
31419KW84	Unavailable	33	\$4,464,396.11	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$4,464,396.11	100%		\$0.00	0	\$0.00
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31419KW92	GMAC MORTGAGE, LLC	1	\$192,000.00	2.55%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,324,147.03	97.45%	0	\$0.00	NA 0	\$0.00

Total		31	\$7,516,147.03	100%	0	\$0.00	0	\$0.00
			<i><i><i>w</i>,<i>y</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i>,<i>z</i></i></i>		Ħ			· · · · · ·
31419KWB7	Unavailable	6	\$1,048,465.41	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,048,465.41	100%	0	\$0.00		\$0.00
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31419KWC5	Unavailable	20	\$1,921,228.39	100%		\$0.00	NAC	
Total	<u> </u>	20	\$1,921,228.39	100%	0	\$0.00	0	) \$0.00
31419KWE1	GMAC MORTGAGE, LLC	4	\$1,204,337.05	47.18%	0	\$0.00	NA	) \$0.00
	Unavailable	5	\$1,348,522.05	52.82%	0	\$0.00	NAC	\$0.00
Total		9	\$2,552,859.10	100%	0	\$0.00	(	\$0.00
31419KWF8	GMAC MORTGAGE,	16	\$4,066,372.73	3.81%	0	\$0.00	NAO	) \$0.00
	LLC							
T	Unavailable	374 <b>390</b>	\$102,684,997.09 \$106,751,369.82	96.19% <b>100%</b>		\$0.00 <b>\$0.00</b>	NAC	) \$0.00 <b>\$0.00</b>
Total	<u> </u>	390	\$100,/51,309.02	100 %	۲	<u> </u>		) <del>,</del> , , , , , , , , , , , , , , , , , ,
31419KWG6	GMAC MORTGAGE, LLC	17	\$1,154,168.03	7.32%	0	\$0.00	NAO	) \$0.00
	Unavailable	209	\$14,613,599.92	92.68%		\$0.00	NAC	1 1
Total		226	\$15,767,767.95	100%	0	\$0.00	0	) \$0.00
31419KWH4	GMAC MORTGAGE, LLC	39	\$3,859,610.31	11%	0	\$0.00	NA	) \$0.00
	Unavailable	315	\$31,233,314.41	89%	0	\$0.00	NA	\$0.00
Total		354	\$35,092,924.72	100%	0	\$0.00	0	\$0.00
31419KWJ0	GMAC MORTGAGE, LLC	28	\$3,269,146.33	11.22%	0	\$0.00	NAO	) \$0.00
	Unavailable	219	\$25,854,791.61	88.78%		\$0.00	NA	\$0.00
Total		247	\$29,123,937.94	100%	0	\$0.00	(	\$0.00
31419KWK7	GMAC MORTGAGE, LLC	52	\$7,170,875.95	11.88%	0	\$0.00	NAO	) \$0.00
	Unavailable	383	\$53,215,164.36	88.12%	0	\$0.00	NA	\$0.00
Total		435	\$60,386,040.31	100%	0	\$0.00	(	) \$0.00
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31419KWL5	GMAC MORTGAGE, LLC	7	\$1,766,421.98				NAC	
·	Unavailable	123	\$31,509,684.26		+ +	\$0.00	NAC	
Total	<u> </u>	130	\$33,276,106.24	100%	0	\$0.00	0	) \$0.00
31419KWM3	GMAC MORTGAGE, LLC	5	\$1,262,004.13	14.91%	0	\$0.00	NAO	) \$0.00
	Unavailable	25	\$7,203,744.39	85.09%	0	\$0.00	NAC	) \$0.00

Total		30	\$8,465,748.52	100%	0	\$0.00		)	\$0.00
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31419KWN1	GMAC MORTGAGE, LLC	71	\$11,550,698.49	16.28%	0	\$0.00	NA	)	\$0.00
	Unavailable	365	\$59,403,796.93	83.72%	0	\$0.00	NA	)	\$0.00
Total		436	\$70,954,495.42	100%	0	\$0.00	(	)	\$0.00
31419KWP6	GMAC MORTGAGE, LLC	36	\$10,735,377.95	8.99%	0	\$0.00	NA	)	\$0.00
	Unavailable	356	\$108,674,934.55	91.01%		\$0.00	NA	)	\$0.00
Total		392	\$119,410,312.50	100%	0	\$0.00	(	)	\$0.00
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31419KWQ4	GMAC MORTGAGE, LLC	4	\$1,236,699.82	2.23%	0	\$0.00	NA	)	\$0.00
	Unavailable	171	\$54,123,430.60	97.77%	0	\$0.00	NA	)	\$0.00
Total		175	\$55,360,130.42	100%	0	\$0.00	(	)	\$0.00
31419KWR2	GMAC MORTGAGE, LLC	43	\$11,560,113.48	9.75%	0	\$0.00	NA	)	\$0.00
	Unavailable	332	\$107,014,333.98	90.25%	0	\$0.00	NA	)	\$0.00
Total		375	\$118,574,447.46	100%	0	\$0.00	(	)	\$0.00
31419KWS0	GMAC MORTGAGE, LLC	33	\$9,754,042.13	8.14%	0	\$0.00	NA	)	\$0.00
	Unavailable	345	\$110,047,385.19	91.86%	0	\$0.00	NA	)	\$0.00
Total		378	\$119,801,427.32	100%	0	\$0.00	(	)	\$0.00
31419KWT8	GMAC MORTGAGE, LLC	27	\$7,924,131.24	6.54%	0	\$0.00	NA	)	\$0.00
	Unavailable	359	\$113,167,953.65			\$0.00	NA		\$0.00
Total		386	\$121,092,084.89	100%	0	\$0.00	(	)	\$0.00
31419KWU5	GMAC MORTGAGE, LLC	27	\$1,897,910.47	14.28%	0	\$0.00	NA	)	\$0.00
	Unavailable	179	\$11,397,025.68	85.72%	0	\$0.00	NA	)	\$0.00
Total		206	\$13,294,936.15	100%	0	\$0.00	(	)	\$0.00
31419KWV3	GMAC MORTGAGE, LLC	55	\$5,475,764.87	26.89%	0	\$0.00	NA	)	\$0.00
<b> </b>	Unavailable	152	\$14,884,911.73	73.11%	-	\$0.00	NA	)	\$0.00
Total		207	\$20,360,676.60	100%	0	\$0.00	(	)	\$0.00
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31419KWW1	GMAC MORTGAGE, LLC	27	\$3,210,769.44	25.24%	0	\$0.00	NA	)	\$0.00
	Unavailable	81	\$9,509,944.02	74.76%	0	\$0.00	NA		\$0.00
Total		108	\$12,720,713.46	100%	0	\$0.00	0	)	\$0.00

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GMAC MORTGAGE, LLC	37	\$4,950,686.54	20.33%	0	\$0.00	NA 0	\$0.00
Unavailable	141	\$19,404,361.80			\$0.00	NA 0	\$0.00
	178	\$24,355,048.34	100%	0	\$0.00	0	\$0.00
	+			Ц			
LLC	15	\$3,660,966.04			\$0.00	NA 0	\$0.00
Unavailable	201	\$52,014,957.71			\$0.00	NA 0	\$0.00
	216	\$55,675,923.75	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,421,180.17	80.18%	0	\$0.00	NA 0	\$0.00
Unavailable	1	\$351,317.49	19.82%	0	\$0.00	NA 0	\$0.00
	7	\$1,772,497.66	100%	0	\$0.00	0	\$0.00
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GMAC MORTGAGE, LLC	19	\$3,953,594.60	3.43%	0	\$0.00	NA 0	\$0.00
Unavailable	504	\$111,219,043.61			\$0.00	NA 0	\$0.00
	523	\$115,172,638.21	100%	0	\$0.00	0	\$0.00
GMAC MORTGAGE, LLC	44	\$2,858,688.72	10.92%	0	\$0.00	NA 0	\$0.00
Unavailable	347	\$23,323,182.81	89.08%	0	\$0.00	NA 0	\$0.00
	391	\$26,181,871.53	100%	0	\$0.00	0	\$0.00
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LLC	69	\$6,793,972.90			\$0.00	NA 0	\$0.00
Unavailable	364	\$35,741,169.41			\$0.00	NA 0	\$0.00
<u> </u>	433	\$42,535,142.31	100%	0	\$0.00	0	\$0.00
Unavailable	7	\$1,132,212.89	100%	0	\$0.00	NA 0	\$0.00
	7	\$1,132,212.89			\$0.00	0	\$0.00
Unavailable	205	\$119,779,247.89	100%	0	\$0.00	NA 0	\$0.00
	205	\$119,779,247.89	100%	0	\$0.00	0	\$0.00
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LLC	11	\$5,968,440.58			\$0.00	NA 0	\$0.00
Unavailable	78	\$44,064,152.83			\$0.00	NA 0	\$0.00
	89	\$50,032,593.41	100%	0	\$0.00	0	\$0.00
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	45	\$11,078,465.18	100%	0	\$0.00	NA 0	\$0.00
LLC	45	\$11,070,100110	100%		\$0.00	0	
	LLC         Unavailable         GMAC MORTGAGE,         LLC         Unavailable         Unavailable         Unavailable         Unavailable         Unavailable         Unavailable         Unavailable         Unavailable         LLC         Unavailable         GMAC MORTGAGE,         LLC         Unavailable         GMAC MORTGAGE,         LLC         Unavailable         GMAC MORTGAGE,         LLC         Unavailable         GMAC MORTGAGE,         LLC	LLC       37         Unavailable       141         178         GMAC MORTGAGE,       15         LLC       201         Unavailable       201         216       216         GMAC MORTGAGE,       6         LLC       1         GMAC MORTGAGE,       19         LLC       1         GMAC MORTGAGE,       19         LLC       1         Unavailable       504         Junavailable       504         GMAC MORTGAGE,       19         LLC       1         Unavailable       347         GMAC MORTGAGE,       44         Unavailable       347         GMAC MORTGAGE,       69         LLC       1         Unavailable       364         Unavailable       7         Unavailable       7         Unavailable       7         Unavailable       7         Unavailable       78         GMAC MORTGAGE,       11         Unavailable       78         GMAC MORTGAGE,       11         Unavailable       78         GMAC MORTGAGE,	LLC       37       \$4,950,686.54         Unavailable       141       \$19,404,361.80         IT78       \$24,355,048.34         GMAC MORTGAGE,       15       \$3,660,966.04         LLC       201       \$52,014,957.71         Unavailable       201       \$55,675,923.75         GMAC MORTGAGE,       6       \$1,421,180.17         LLC       1       \$351,317.49         Unavailable       1       \$351,317.49         GMAC MORTGAGE,       19       \$3,953,594.60         LLC       19       \$3,953,594.60         Unavailable       504       \$111,219,043.61         GMAC MORTGAGE,       19       \$3,953,594.60         Unavailable       504       \$111,219,043.61         GMAC MORTGAGE,       19       \$3,953,594.60         Unavailable       504       \$111,219,043.61         GMAC MORTGAGE,       44       \$2,858,688.72         LLC       44       \$2,858,688.72         Unavailable       347       \$23,323,182.81         GMAC MORTGAGE,       69       \$6,793,972.90         LLC       69       \$6,793,972.90         LLC       7       \$1,132,212.89         Unavailable	LLC       37       \$4,950,686.34       20.33%         Unavailable       141       \$19,404,361.80       79.67%         Image: Constraint of the state of th	LLC       37       \$4,950,686.54       20.33% 0         Unavailable       141       \$19,404,361.80       79.67% 0         GMAC MORTGAGE,       15       \$3,660,966.04       6.58% 0         Unavailable       201       \$52,014,957.71       93.42% 0         Unavailable       201       \$52,014,957.71       93.42% 0         GMAC MORTGAGE,       16       \$55,675,923.75       100% 0         Unavailable       1       \$3351,317.49       19.82% 0         Unavailable       1       \$33,953,594.60       3.43% 0         Unavailable       504       \$111,219,043.61       96.57% 0         GMAC MORTGAGE,       19       \$3,953,594.60       3.43% 0         Unavailable       504       \$111,219,043.61       96.57% 0         GMAC MORTGAGE,       19       \$3,953,594.60       3.43% 0         Unavailable       504       \$111,219,043.61       96.57% 0         Unavailable       504       \$111,219,043.61       96.57% 0         GMAC MORTGAGE,       44       \$2,858,688.72       10.92% 0         Unavailable       347       \$23,323,182.81       89.08% 0         GMAC MORTGAGE,       69       \$6,793,972.90       15.97% 0         Una	LLC         37         \$4,950,686,54         20,33% 0         \$0,00           Unavailable         141         \$19,404,361,80         79,67% 0         \$0,00           GMAC MORTGAGE, LLC         15         \$24,355,048,34         100% 0         \$0,00           Unavailable         201         \$52,014,957,71         93,42% 0         \$0,00           Unavailable         201         \$55,675,923,75         100% 0         \$0,00           GMAC MORTGAGE, LLC         6         \$1,421,180,17         \$0,18% 0         \$0,00           Unavailable         1         \$351,317,49         19,82% 0         \$0,00           Unavailable         1         \$3351,317,49         19,82% 0         \$0,00           Unavailable         1         \$3351,317,49         19,82% 0         \$0,00           Unavailable         1         \$3,953,594,60         3,43% 0         \$0,00           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,00           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,00           Unavailable         347         \$23,323,182,81         89,08% 0         \$0,00           Unavailable         347         \$23,323,182,81         89,08% 0 </td <td>LLC         37         \$4,930,686,54         20,33% 0         \$0,00         NA 0           Unavailable         141         \$19,404,361,80         79,67% 0         \$0,00         NA 0           IT78         \$24,355,048,34         100% 0         \$0,000         NA 0           GMAC MORTGAGE, LLC         15         \$3,660,966,04         6.58% 0         \$0,000         NA 0           Unavailable         201         \$52,014,957,71         93.42% 0         \$0,000         NA 0           Unavailable         201         \$55,675,923,75         100% 0         \$0,000         NA 0           Unavailable         1         \$351,317.49         19.82% 0         \$0,000         NA 0           Unavailable         1         \$33,953,594,60         3.43% 0         \$0,000         NA 0           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,000         NA 0           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,000         NA 0           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,000         NA 0           Unavailable         347         \$23,323,182,81         89,08% 0         \$0,000         NA 0</td>	LLC         37         \$4,930,686,54         20,33% 0         \$0,00         NA 0           Unavailable         141         \$19,404,361,80         79,67% 0         \$0,00         NA 0           IT78         \$24,355,048,34         100% 0         \$0,000         NA 0           GMAC MORTGAGE, LLC         15         \$3,660,966,04         6.58% 0         \$0,000         NA 0           Unavailable         201         \$52,014,957,71         93.42% 0         \$0,000         NA 0           Unavailable         201         \$55,675,923,75         100% 0         \$0,000         NA 0           Unavailable         1         \$351,317.49         19.82% 0         \$0,000         NA 0           Unavailable         1         \$33,953,594,60         3.43% 0         \$0,000         NA 0           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,000         NA 0           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,000         NA 0           Unavailable         504         \$111,219,043,61         96,57% 0         \$0,000         NA 0           Unavailable         347         \$23,323,182,81         89,08% 0         \$0,000         NA 0

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31419KXG5	GMAC MORTGAGE, LLC	13	\$2,695,360.81	9.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$25,137,768.58	90.32%	0	\$0.00	NA 0	\$0.00
Total		98	\$27,833,129.39	100%		\$0.00	0	\$0.00
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31419KXH3	Unavailable	7	\$1,221,102.52	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,221,102.52	100%	0	\$0.00	0	\$0.00
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31419KXK6	GMAC MORTGAGE, LLC	4	\$1,415,324.70			\$0.00	NA 0	
	Unavailable	93	\$23,634,325.69	94.35%		\$0.00	NA 0	
Total		97	\$25,049,650.39	100%	0	\$0.00	0	\$0.00
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31419KXL4	GMAC MORTGAGE, LLC	5	\$1,274,232.84			\$0.00	NA 0	
	Unavailable	87	\$23,747,866.44	94.91%		\$0.00	NA 0	
Total		92	\$25,022,099.28	100%	0	\$0.00	0	\$0.00
		$\left  \right $			$\square$			
31419KXM2	GMAC MORTGAGE,	7	\$1,021,364.74	12.6%	0	\$0.00	NA 0	\$0.00
<u> </u>	LLC	40						
Total	Unavailable	49 56	\$7,083,737.20 <b>\$8,105,101.94</b>	87.4% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
Totai		50	90,103,101.7 <del>4</del>	100 70	U	<b>\$0.</b> 00	V	<b>ΦU.</b> UU
31419KXN0	GMAC MORTGAGE, LLC	46	\$12,764,419.17	10.68%	0	\$0.00	NA 0	\$0.00
	Unavailable	356	\$106,767,023.75	89.32%	0	\$0.00	NA 0	\$0.00
Total		402	\$119,531,442.92	100%		\$0.00	0	\$0.00
31419KXQ3	GMAC MORTGAGE, LLC	2	\$436,000.00	1.74%	0	\$0.00	NA 0	\$0.00
	Unavailable	64	\$24,569,280.64	98.26%	0	\$0.00	NA 0	\$0.00
Total		66	\$25,005,280.64	100%	0	\$0.00	0	\$0.00
31419KXR1	Unavailable	58	\$18,070,572.53	100%		\$0.00	NA 0	
Total		58	\$18,070,572.53	100%	0	\$0.00	0	\$0.00
<u>├</u>		$\left  \right $			$\square$			
31419KXS9	GMAC MORTGAGE, LLC	2	\$580,750.00	5.76%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,498,323.00	94.24%	0	\$0.00	NA 0	\$0.00
Total		33	\$10,079,073.00	100%	0	\$0.00	0	\$0.00
31419KXT7	GMAC MORTGAGE, LLC	22	\$5,842,744.81	5.13%	0	\$0.00	NA 0	\$0.00
	Unavailable	397	\$107,964,334.96	94.87%	0	\$0.00	NA 0	\$0.00
Total		419	\$113,807,079.77	100%	0	\$0.00	0	\$0.00

				1000		<b>\$0.00</b>			<b>\$0.00</b>
31419KXU4	Unavailable	32	\$18,269,131.33	100%	_	\$0.00	NA (	)	\$0.00
Total		32	\$18,269,131.33	100%	0	\$0.00	(	)	\$0.00
31419KXV2	GMAC MORTGAGE, LLC	1	\$368,546.89	2.72%	0	\$0.00	NA	)	\$0.00
	Unavailable	44	\$13,178,726.94	97.28%	0	\$0.00	NA (		\$0.00
Total	Chavanable	44	\$13,547,273.83	<u> </u>		\$0.00 \$0.00		) )	\$0.00 <b>\$0.00</b>
			φ <b>1</b> 5,5 <b>-</b> 7,275.05	100 /0	v	φυ.υυ		<u></u>	φ <b>υ.υυ</b>
31419KXW0	GMAC MORTGAGE, LLC	11	\$2,389,647.40	4.78%	0	\$0.00	NA	)	\$0.00
	Unavailable	176	\$47,627,727.17	95.22%	0	\$0.00	NA (	)	\$0.00
Total		187	\$50,017,374.57	100%	0	\$0.00	(	)	\$0.00
31419KXX8	GMAC MORTGAGE, LLC	4	\$1,015,558.68	4.06%	0	\$0.00	NA	)	\$0.00
	Unavailable	93	\$24,022,577.43	95.94%	0	\$0.00	NA	)	\$0.00
Total		97	\$25,038,136.11	100%	0	\$0.00	(	)	\$0.00
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31419KXY6	GMAC MORTGAGE,	17	\$4,674,923.20	13.32%	0	\$0.00	NA	)	\$0.00
L		115						_	
Tatal	Unavailable	115	\$30,412,682.40	86.68%		\$0.00	NA	) \	\$0.00
Total		132	\$35,087,605.60	100%	U	\$0.00		<u>/</u>	\$0.00
31419KXZ3	GMAC MORTGAGE, LLC	31	\$8,803,900.00	14.3%	0	\$0.00	NA	)	\$0.00
	Unavailable	174	\$52,758,450.15	85.7%	0	\$0.00	NA	)	\$0.00
Total		205	\$61,562,350.15	100%	0	\$0.00	(	)	\$0.00
31419KZ24	Unavailable	43	\$4,304,957.00	100%	0	\$0.00	NA (	)	\$0.00
Total		43	\$4,304,957.00	100%	0	\$0.00	(	)	\$0.00
31419KZ32	Unavailable	17	\$2,022,925.00			\$0.00	NA	)	\$0.00
Total		17	\$2,022,925.00	100%	0	\$0.00	(	)	\$0.00
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31419KZ40	Unavailable	12	\$2,757,175.00			\$0.00	NA (		\$0.00
Total		12	\$2,757,175.00	100%	0	\$0.00	(	)	\$0.00
214101757	Unavailable	16	\$5,066,350.00	100%		\$0.00	NA(		\$0.00
31419KZ57 <b>Total</b>	Unavanable	10 16	\$5,066,350.00 \$5,066,350.00	100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
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31419KZA6	Unavailable	251	\$73,588,144.72	100%	0	\$0.00	NA(	)	\$0.00
Total		251	\$73,588,144.72	100%		\$0.00 \$0.00	1111		\$0.00 <b>\$0.00</b>
			<i>4.2,200,1110/2</i>	100 /0	Ť	40.00	Ť		Ψ <b>00</b> 0
31419KZB4	Unavailable	43	\$4,069,660.47	100%	0	\$0.00	NA(	)	\$0.00
Total		43	\$4,069,660.47	100%		\$0.00	(		\$0.00
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31419KZC2	Unavailable	69	\$8,884,068.47	100%		\$0.00	NA 0	
Total		69	\$8,884,068.47	100%	U	\$0.00	0	\$0.00
31419KZD0	Unavailable	31	\$5,036,544.30	100%	Δ	\$0.00	NA 0	\$0.00
Total	Unavallable	31 31	\$5,036,544.30 \$5,036,544.30	100%	_	\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
		51	<i>\$3,030,344.30</i>	100 /0	v	φ <b>υ.</b> υυ	U	φ <b>υ.</b> υυ
31419KZE8	Unavailable	5	\$1,560,749.44	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,560,749.44	100%		\$0.00	0	\$0.00
			<i><i><i><i><i></i></i></i></i></i>	20070	Ū	<i><i><i>ϕ</i></i> 0.000</i>		<i></i>
31419KZF5	Unavailable	30	\$2,795,846.48	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$2,795,846.48	100%		\$0.00	0	\$0.00
31419KZG3	Unavailable	11	\$1,401,921.85	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,401,921.85	100%	0	\$0.00	0	\$0.00
31419KZH1	Unavailable	9	\$1,646,040.53	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,646,040.53	100%	0	\$0.00	0	\$0.00
31419KZJ7	Unavailable	9	\$2,291,747.34	100%		\$0.00	NA 0	
Total		9	\$2,291,747.34	100%	0	\$0.00	0	\$0.00
31419KZK4	Unavailable	31	\$8,238,325.13	100%		\$0.00	NA 0	
Total		31	\$8,238,325.13	100%	0	\$0.00	0	\$0.00
214101/71.2	I Lu available	290	¢121 014 496 15	100%	0	¢0.00	NAO	¢0.00
31419KZL2	Unavailable	380 380	\$121,914,486.15			\$0.00 <b>\$0.00</b>	NA 0	
Total		300	\$121,914,486.15	100%	V	<b>\$0.00</b>	0	\$0.00
31419KZM0	Unavailable	65	\$5,843,943.30	100%	0	\$0.00	NA 0	\$0.00
Total	Chavanable	65	\$5,843,943.30	100%		\$0.00 \$0.00	0	\$0.00
		00	<i>\$0,010,910.00</i>	100 /0	Ŭ	φ0.00	v	φ0.00
31419KZN8	Unavailable	69	\$8,812,783.88	100%	0	\$0.00	NA 0	\$0.00
Total		69	\$8,812,783.88	100%		\$0.00	0	\$0.00
31419KZP3	Unavailable	34	\$5,574,964.37	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,574,964.37	100%	0	\$0.00	0	\$0.00
31419KZQ1	Unavailable	37	\$12,451,597.00	100%	0	\$0.00	NA 0	\$0.00
Total		37	\$12,451,597.00	100%	0	\$0.00	0	\$0.00
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31419KZR9	Unavailable	24	\$1,682,675.00	100%	0	\$0.00	NA0	
Total		24	\$1,682,675.00	100%	0	\$0.00	0	\$0.00
					Ц			
31419KZS7	Unavailable	52	\$5,994,401.91	100%		\$0.00	NA 0	
Total		52	\$5,994,401.91	100%	0	\$0.00	0	\$0.00

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31419KZT5	Unavailable	32	\$6,166,782.33				NA 0	\$0.00
Total		32	\$6,166,782.33	100%	0	\$0.00	0	\$0.00
			¢1 (00 512 50	10007	H	¢0.00		<u> </u>
31419KZU2	Unavailable	6	\$1,609,513.50			\$0.00	NA 0	\$0.00
Total	<u> </u>	6	\$1,609,513.50	100%	0	\$0.00	0	\$0.00
31419KZV0	Unavailable	6	\$1,797,630.63	100%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,797,630.63	100%	0	\$0.00	0	\$0.00
			<u> </u>	1000	Н	¢0.00		<u> </u>
31419KZW8	Unavailable	18	\$3,439,181.41	100%			NA 0	\$0.00
Total	<u> </u>	18	\$3,439,181.41	100%	0	\$0.00		\$0.00
31419KZX6	Unavailable	130	\$28,488,975.00	100%	0	\$0.00	NA 0	\$0.00
Total		130	\$28,488,975.00	100%		\$0.00	0	\$0.00
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31419KZY4	Unavailable	9	\$2,893,625.00	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$2,893,625.00	100%	0	\$0.00	0	\$0.00
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31419KZZ1	Unavailable	145	\$46,585,375.00		+ +	\$0.00	NA 0	\$0.00
Total		145	\$46,585,375.00	100%	0	\$0.00	0	\$0.00
	FLAGSTAR CAPITAL	$\vdash$		I	H			
31419L4R1	MARKETS	7	\$1,510,255.70	1.78%	0	\$0.00	NA 0	\$0.00
	CORPORATION		+		Ù			
	Unavailable	293	\$83,161,423.46			\$0.00	NA 0	\$0.00
Total		300	\$84,671,679.16	100%	0	\$0.00	0	\$0.00
├	FRANKLIN	$\vdash$			╟	<del>_</del>		
	AMERICAN			ļ				
31419L5Q2	MORTGAGE	2	\$94,209.27	8.83%	0	\$0.00	NA 0	\$0.00
	COMPANY			l!	$\prod$			
	Unavailable	14	\$973,145.75	91.17%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,067,355.02	100%	0	\$0.00	0	\$0.00
		$\square$		ļ	Ц			
	FRANKLIN		ļ	1				
31419L5R0	AMERICAN	4	\$827,626.30	37.23%	0	\$0.00	NA 0	\$0.00
	MORTGAGE							
	COMPANY Unavailable	7	\$1,395,323.88	62.77%	6	\$0.00	NA 0	\$0.00
Total		11	\$1,393,323.88 \$2,222,950.18	100%	-	\$0.00 \$0.00	0	\$0.00 <b>\$0.00</b>
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	FRANKLIN				Ħ			
214101 500	AMERICAN	6	Ф725 807 24	42 280%		¢0.00	NAO	\$0.00
31419L5S8	MORTGAGE	6	\$725,897.24	42.28%	U	\$0.00	NA0	20.00
	COMPANY	$\downarrow$		ļ	Щ			
·	Unavailable	8	\$990,852.18				NA 0	\$0.00
Total		14	\$1,716,749.42	100%	0	\$0.00	0	\$0.00

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31419L5T6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$502,378.27	24.1%		\$0.00	NA		\$0.00
	Unavailable	16	\$1,582,260.60	75.9%	0	\$0.00	NA	0	\$0.00
Total	<b> </b>	21	\$2,084,638.87	100%	0	\$0.00		0	\$0.00
31419L5U3	Unavailable	15	\$1,454,115.18	100%		\$0.00	NA	0	\$0.00
Total		15	\$1,454,115.18	100%	0	\$0.00		0	\$0.00
31419L5V1	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,472.49	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,030,257.34	73.16%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,141,729.83	100%	0	\$0.00		0	\$0.00
31419L5W9	Unavailable	17	\$4,450,080.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,450,080.28	100%		\$0.00		<u> </u>	\$0.00
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31419L5X7	Unavailable	16	\$2,192,072.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,192,072.11	100%	0	\$0.00		0	\$0.00
31419L5Y5	Unavailable	15	\$1,436,559.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,436,559.76	100%	0	\$0.00		0	\$0.00
31419L5Z2	Unavailable	11	\$1,061,224.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,224.73	100%	0	\$0.00		0	\$0.00
31419L6A6	Unavailable	19	\$1,280,625.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,280,625.04	100%	0	\$0.00		0	\$0.00
31419L6B4	Unavailable	25	\$1,789,930.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,789,930.02	100%	0	\$0.00		0	\$0.00
31419L6C2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$826,157.78	36.16%		\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,458,474.54	1		\$0.00	NA		\$0.00
Total		14	\$2,284,632.32	100%	0	\$0.00		0	\$0.00
31419L6D0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$278,174.50	15.05%	0	\$0.00	NA	0	\$0.00

	Unavailable	22	\$1,570,334.48	84.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,848,508.98	100%		\$0.00	1111	0	\$0.00
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31419L6E8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,793.67	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,136.15	84.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,929.82	100%	0	\$0.00	(	0	\$0.00
31419L6F5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,788.52	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,665,319.99	91.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,108.51	100%	0	\$0.00		0	\$0.00
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31419L6G3	Unavailable	25	\$6,251,259.50	100%		\$0.00	NA		\$0.00
Total		25	\$6,251,259.50	100%	0	\$0.00		0	\$0.00
	TT '1 1 1	07	¢4.406.206.12	1000	0	¢0.00		_	¢0.00
31419L6H1	Unavailable	27	\$4,406,386.12	100%	_	\$0.00	NA	0	\$0.00
Total		27	\$4,406,386.12	100%	0	\$0.00		0	\$0.00
31419L6J7	Unavailable	16	\$2,141,159.00	100%	Δ	\$0.00	NA	0	\$0.00
Total	Ullavallable	16	\$2,141,159.00 \$2,141,159.00	100%	_	\$0.00 \$0.00	Ĩ	0	\$0.00 <b>\$0.00</b>
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31419L6K4	Unavailable	22	\$2,115,173.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,173.91	100%	_	\$0.00		0	\$0.00
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31419L6L2	Unavailable	22	\$1,582,614.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,582,614.83	100%	0	\$0.00		0	\$0.00
	FRANKLIN								
31419L6M0	AMERICAN MORTGAGE COMPANY	2	\$124,097.21	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$969,150.70	88.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,093,247.91	100%	0	\$0.00		0	\$0.00
31419L6N8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,309,184.95	92.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,412,984.95	100%	0	\$0.00	(	0	\$0.00
31419L6P3	Unavailable	22	\$1,655,051.70	100%	0	\$0.00	NA	0	\$0.00

Total		22	\$1,655,051.70	100%	0	\$0.00	0	\$0.00
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31419L6Q1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,757.54	9.14%	0	\$0.00	NAO	\$0.00
	Unavailable	6	\$1,786,583.10	90.86%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,966,340.64	100%		\$0.00	0	\$0.00
31419L6R9	Unavailable	8	\$1,070,436.86	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,070,436.86	100%	0	\$0.00	0	\$0.00
31419L6S7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$649,648.48	61.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$411,041.06	38.75%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,060,689.54	100%	0	\$0.00	0	\$0.00
31419L6T5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$176,699.92	16.23%	0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$912,238.38	83.77%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,088,938.30	100%	0	\$0.00	0	\$0.00
31419L6U2	Unavailable	19	\$3,825,979.07	100%		\$0.00	NA 0	1
Total		19	\$3,825,979.07	100%	0	\$0.00	0	\$0.00
					_			
31419L6V0	Unavailable	32	\$4,251,501.20	100%		\$0.00	NAO	
Total		32	\$4,251,501.20	100%	0	\$0.00	0	\$0.00
31419LAV5	HOMEBANC N.A.	3	\$527,867.75	100%	0	\$0.00	NAO	\$0.00
Total	nomedanc n.a.	3	\$527,867.75	100%		\$0.00 <b>\$0.00</b>		
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31419LG80	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,649.01	7.44%	0	\$0.00	NAO	\$0.00
	Unavailable	12	\$1,114,625.60	92.56%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,204,274.61	100%	0	\$0.00	0	\$0.00
31419LG98	Unavailable	23	\$1,229,224.43	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$1,229,224.43	100%	0	\$0.00	0	\$0.00
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31419LGC1	NAVY FEDERAL CREDIT UNION	5	\$2,486,972.00	100%	0	\$0.00	NAO	\$0.00

Total		5	\$2,486,972.00	100%	0	\$0.00	0	0	\$0.00
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31419LGD9	NAVY FEDERAL CREDIT UNION	16	\$8,998,801.14	100%	0	\$0.00	NAC	0	\$0.00
Total		16	\$8,998,801.14	100%	0	\$0.00	(	0	\$0.00
			to 101 010 0c	1000	Н	<u>+0.00</u>		+	<u> </u>
31419LHA4	Unavailable	103	\$9,491,918.26	1			NAC	<u>)</u>	\$0.00
Total	<u> </u>	103	\$9,491,918.26	100%	0	\$0.00		)	\$0.00
31419LHB2	Unavailable	69	\$9,057,921.69	100%	0	\$0.00	NAC	0	\$0.00
Total		69	\$9,057,921.69			\$0.00		0	\$0.00
		72	¢17.034.022.01	100%	H	00.02		_	00.02
31419LHC0	Unavailable	72	\$17,934,033.21	100%	-		NAC		\$0.00
Total		72	\$17,934,033.21	100%	P	\$0.00		0	\$0.00
31419LHD8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,129,092.98	25.69%	0	\$0.00	NAC	0	\$0.00
	Unavailable	24	\$6,157,295.93	74.31%	0	\$0.00	NAC	0	\$0.00
Total		33	\$8,286,388.91	100%	0	\$0.00	(	0	\$0.00
31419LHE6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$377,659.63	12.04%	0		NAC	0	\$0.00
	Unavailable	21	\$2,759,862.99	87.96%	0	\$0.00	NAC	0	\$0.00
Total		24	\$3,137,522.62	100%	0	\$0.00	(	0	\$0.00
31419LHF3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$524,950.30					0	\$0.00
	Unavailable	32	\$3,070,617.31		-		NAC	0	\$0.00
Total		37	\$3,595,567.61	100%	0	\$0.00	O	0	\$0.00
31419LHG1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$322,112.51						\$0.00
	Unavailable	5	\$816,016.11				NAC	9	\$0.00
Total		7	\$1,138,128.62	100%	0	\$0.00	f	0	\$0.00
31419LHH9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,034.52	10.69%	0	\$0.00	NAC	0	\$0.00

Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	11 13 4 7 11	\$1,979,393.18 <b>\$2,216,427.70</b> \$420,670.21	89.31% 100% 34.95%	0	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
AMERICAN MORTGAGE COMPANY Unavailable	4	\$420,670.21				NIA		
AMERICAN MORTGAGE COMPANY Unavailable	7		34.95%	0	#0.00	NT A		
					\$0.00	INA	0	\$0.00
	11	\$782,798.24	65.05%		\$0.00	NA	0	\$0.00
Unavailable.		\$1,203,468.45	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$1,253,139.71	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,253,139.71	100%	0	\$0.00			\$0.00
							L	
Unavailable	37	\$9,111,342.59			\$0.00	NA	0	\$0.00
l	37	\$9,111,342.59	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1 366.704.51	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,366,704.51			\$0.00	Ĩ		\$0.00
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Unavailable	16	\$1,511,963.91	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,511,963.91			\$0.00			\$0.00
				Ī				
Unavailable	63	\$3,919,100.32			\$0.00			\$0.00
	63	\$3,919,100.32	100%	0	\$0.00		0	\$0.00
	~	*= == 4 1 4 2 7 4	1000		<u>*** ^0</u>	<b>.</b>	_	<u> </u>
Unavailable								\$0.00
	24	\$5,724,103.74	100%	0	\$0.00	ť	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2		14.08%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,979,043.31			\$0.00	NA	0	\$0.00
	10	\$2,303,412.62	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$167,700.53			\$0.00			\$0.00
Unavailable		\$1,740,815.71			\$0.00			\$0.00
		\$1,908,516.24	100%	0	\$0.00		0	\$0.00
	⊢−−−			⊣—			+	
CROWN MORTGAGE COMPANY	8	\$1,048,286.44	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,048,286.44	100%	0	\$0.00		0	\$0.00
	Image:	Image: constraint of the systemText of the systemUnavailable37Unavailable10Unavailable10Unavailable16Unavailable63Unavailable63Unavailable24Unavailable24Unavailable24Unavailable24Unavailable24Unavailable24Unavailable24Image: constraint of the system2Unavailable24Image: constraint of the system2Image: constraint of the system10Image: constraint of the system2Image: constraint of the system18Image: constraint of the system3Image: constraint of the system <td>7       \$1,253,139.71         Unavailable       37       \$9,111,342.59         37       \$9,111,342.59         37       \$9,111,342.59         Unavailable       10       \$1,366,704.51         Unavailable       10       \$1,366,704.51         Unavailable       16       \$1,511,963.91         Unavailable       16       \$1,511,963.91         Unavailable       63       \$3,919,100.32         Unavailable       63       \$3,919,100.32         Unavailable       63       \$3,919,100.32         Unavailable       24       \$5,724,163.74         Unavailable       24       \$5,724,163.74         Unavailable       24       \$5,724,163.74         FRANKLIN       2       \$324,369.31         MORTGAGE       2       \$324,369.31         Unavailable       8       \$1,979,043.31         Unavailable       8       \$1,979,043.31         Unavailable       8       \$1,979,043.31         Unavailable       8       \$1,979,043.31         Unavailable       18       \$1,740,815.71         Unavailable       18       \$1,740,815.71         Unavailable       18       \$1,048,286.44</td> <td>7       \$1,253,139.71       100%         Unavailable       37       \$9,111,342.59       100%         37       \$9,111,342.59       100%         Unavailable       10       \$1,366,704.51       100%         Unavailable       10       \$1,366,704.51       100%         Unavailable       16       \$1,511,963.91       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       8       \$1,979,043.31       85.92%         Unavailable       8       \$1,979,043.31       85.92%         Unavailable       8       \$1,740,815.71       91.21%         FRANKLIN       \$167,700.53       \$8.79%       \$167,700.53       \$8.79%         COMPA</td> <td>7       \$1,253,139.71       100% 0         Unavailable       37       \$9,111,342.59       100% 0         37       \$9,111,342.59       100% 0       0         Unavailable       10       \$1,366,704.51       100% 0         Unavailable       10       \$1,366,704.51       100% 0         Unavailable       16       \$1,511,963.91       100% 0         Unavailable       16       \$1,511,963.91       100% 0         Unavailable       63       \$3,919,100.32       100% 0         Unavailable       63       \$3,919,100.32       100% 0         Unavailable       63       \$3,919,100.32       100% 0         Unavailable       24       \$5,724,163.74       100% 0         Unavailable       24       \$5,724,163.74       100% 0         Unavailable       24       \$5,724,163.74       100% 0         FRANKLIN       2       \$324,369.31       14.08% 0         MORTGAGE       2       \$324,369.31       14.08% 0         COMPANY       10       \$2,303,412.62       100% 0         FRANKLIN       \$1,979,043.31       85.92% 0       10         FRANKLIN       \$1,979,043.31       85.92% 0       10         &lt;</td> <td>7       \$1,253,139.71       100% 0       \$0.00         Unavailable       37       \$9,111,342.59       100% 0       \$0.00         37       \$9,111,342.59       100% 0       \$0.00         Unavailable       10       \$1,366,704.51       100% 0       \$0.00         Unavailable       10       \$1,366,704.51       100% 0       \$0.00         Unavailable       16       \$1,511,963.91       100% 0       \$0.00         Unavailable       16       \$1,511,963.91       100% 0       \$0.00         Unavailable       63       \$3,919,100.32       100% 0       \$0.00         Unavailable       63       \$3,919,100.32       100% 0       \$0.00         Unavailable       24       \$5,724,163.74       100% 0       \$0.00         Unavailable       24       \$5,724,163.74       100% 0       \$0.00         FRANKLIN       2       \$324,369.31       14.08% 0       \$0.00         Unavailable       8       \$1,979,043.31       85.92% 0       \$0.00         Unavailable       8       \$1,979,043.31       85.92% 0       \$0.00         FRANKLIN       AMERICAN       2       \$167,700.53       8.79% 0       \$0.00         Unavailable<!--</td--><td>7         \$1,253,139.71         100% 0         \$0.00         \$0.00           Unavailable         37         \$9,111,342.59         100% 0         \$0.00         NA           37         \$9,111,342.59         100% 0         \$0.00         NA           Unavailable         10         \$1,366,704.51         100% 0         \$0.00         NA           Unavailable         10         \$1,366,704.51         100% 0         \$0.00         NA           Unavailable         16         \$1,511,963.91         100% 0         \$0.00         NA           Unavailable         16         \$1,511,963.91         100% 0         \$0.00         NA           Unavailable         63         \$3,919,100.32         100% 0         \$0.00         NA           Unavailable         63         \$3,919,100.32         100% 0         \$0.00         NA           Unavailable         24         \$5,724,163.74         100% 0         \$0.00         NA           FRANKLIN         4         \$1,979,043.31         85.92% 0         \$0.00         NA           Unavailable         8         \$1,979,043.31         85.92% 0         \$0.00         NA           FRANKLIN         AMERICAN         2         \$167,700.53</td><td>7       \$1,253,139.71       100% 0       \$0.00       0         Unavailable       37       \$9,111,342.59       100% 0       \$0.00       NA 0         37       \$9,111,342.59       100% 0       \$0.00       NA 0         Unavailable       10       \$1,366,704.51       100% 0       \$0.00       NA 0         Unavailable       10       \$1,366,704.51       100% 0       \$0.00       NA 0         Unavailable       16       \$1,511,963.91       100% 0       \$0.00       NA 0         Unavailable       16       \$1,511,963.91       100% 0       \$0.00       NA 0         Unavailable       63       \$3,919,100.32       100% 0       \$0.00       NA 0         Unavailable       63       \$3,919,100.32       100% 0       \$0.00       NA 0         Unavailable       24       \$5,724,163.74       100% 0       \$0.00       NA 0         ERANKLIN       2       \$324,369.31       14.08% 0       \$0.00       NA 0         Unavailable       24       \$5,724,163.74       100% 0       \$0.00       NA 0         FRANKLIN       2       \$324,369.31       14.08% 0       \$0.00       NA 0         Unavailable       8       \$1,979,04</td></td>	7       \$1,253,139.71         Unavailable       37       \$9,111,342.59         37       \$9,111,342.59         37       \$9,111,342.59         Unavailable       10       \$1,366,704.51         Unavailable       10       \$1,366,704.51         Unavailable       16       \$1,511,963.91         Unavailable       16       \$1,511,963.91         Unavailable       63       \$3,919,100.32         Unavailable       63       \$3,919,100.32         Unavailable       63       \$3,919,100.32         Unavailable       24       \$5,724,163.74         Unavailable       24       \$5,724,163.74         Unavailable       24       \$5,724,163.74         FRANKLIN       2       \$324,369.31         MORTGAGE       2       \$324,369.31         Unavailable       8       \$1,979,043.31         Unavailable       8       \$1,979,043.31         Unavailable       8       \$1,979,043.31         Unavailable       8       \$1,979,043.31         Unavailable       18       \$1,740,815.71         Unavailable       18       \$1,740,815.71         Unavailable       18       \$1,048,286.44	7       \$1,253,139.71       100%         Unavailable       37       \$9,111,342.59       100%         37       \$9,111,342.59       100%         Unavailable       10       \$1,366,704.51       100%         Unavailable       10       \$1,366,704.51       100%         Unavailable       16       \$1,511,963.91       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       63       \$3,919,100.32       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       24       \$5,724,163.74       100%         Unavailable       8       \$1,979,043.31       85.92%         Unavailable       8       \$1,979,043.31       85.92%         Unavailable       8       \$1,740,815.71       91.21%         FRANKLIN       \$167,700.53       \$8.79%       \$167,700.53       \$8.79%         COMPA	7       \$1,253,139.71       100% 0         Unavailable       37       \$9,111,342.59       100% 0         37       \$9,111,342.59       100% 0       0         Unavailable       10       \$1,366,704.51       100% 0         Unavailable       10       \$1,366,704.51       100% 0         Unavailable       16       \$1,511,963.91       100% 0         Unavailable       16       \$1,511,963.91       100% 0         Unavailable       63       \$3,919,100.32       100% 0         Unavailable       63       \$3,919,100.32       100% 0         Unavailable       63       \$3,919,100.32       100% 0         Unavailable       24       \$5,724,163.74       100% 0         Unavailable       24       \$5,724,163.74       100% 0         Unavailable       24       \$5,724,163.74       100% 0         FRANKLIN       2       \$324,369.31       14.08% 0         MORTGAGE       2       \$324,369.31       14.08% 0         COMPANY       10       \$2,303,412.62       100% 0         FRANKLIN       \$1,979,043.31       85.92% 0       10         FRANKLIN       \$1,979,043.31       85.92% 0       10         <	7       \$1,253,139.71       100% 0       \$0.00         Unavailable       37       \$9,111,342.59       100% 0       \$0.00         37       \$9,111,342.59       100% 0       \$0.00         Unavailable       10       \$1,366,704.51       100% 0       \$0.00         Unavailable       10       \$1,366,704.51       100% 0       \$0.00         Unavailable       16       \$1,511,963.91       100% 0       \$0.00         Unavailable       16       \$1,511,963.91       100% 0       \$0.00         Unavailable       63       \$3,919,100.32       100% 0       \$0.00         Unavailable       63       \$3,919,100.32       100% 0       \$0.00         Unavailable       24       \$5,724,163.74       100% 0       \$0.00         Unavailable       24       \$5,724,163.74       100% 0       \$0.00         FRANKLIN       2       \$324,369.31       14.08% 0       \$0.00         Unavailable       8       \$1,979,043.31       85.92% 0       \$0.00         Unavailable       8       \$1,979,043.31       85.92% 0       \$0.00         FRANKLIN       AMERICAN       2       \$167,700.53       8.79% 0       \$0.00         Unavailable </td <td>7         \$1,253,139.71         100% 0         \$0.00         \$0.00           Unavailable         37         \$9,111,342.59         100% 0         \$0.00         NA           37         \$9,111,342.59         100% 0         \$0.00         NA           Unavailable         10         \$1,366,704.51         100% 0         \$0.00         NA           Unavailable         10         \$1,366,704.51         100% 0         \$0.00         NA           Unavailable         16         \$1,511,963.91         100% 0         \$0.00         NA           Unavailable         16         \$1,511,963.91         100% 0         \$0.00         NA           Unavailable         63         \$3,919,100.32         100% 0         \$0.00         NA           Unavailable         63         \$3,919,100.32         100% 0         \$0.00         NA           Unavailable         24         \$5,724,163.74         100% 0         \$0.00         NA           FRANKLIN         4         \$1,979,043.31         85.92% 0         \$0.00         NA           Unavailable         8         \$1,979,043.31         85.92% 0         \$0.00         NA           FRANKLIN         AMERICAN         2         \$167,700.53</td> <td>7       \$1,253,139.71       100% 0       \$0.00       0         Unavailable       37       \$9,111,342.59       100% 0       \$0.00       NA 0         37       \$9,111,342.59       100% 0       \$0.00       NA 0         Unavailable       10       \$1,366,704.51       100% 0       \$0.00       NA 0         Unavailable       10       \$1,366,704.51       100% 0       \$0.00       NA 0         Unavailable       16       \$1,511,963.91       100% 0       \$0.00       NA 0         Unavailable       16       \$1,511,963.91       100% 0       \$0.00       NA 0         Unavailable       63       \$3,919,100.32       100% 0       \$0.00       NA 0         Unavailable       63       \$3,919,100.32       100% 0       \$0.00       NA 0         Unavailable       24       \$5,724,163.74       100% 0       \$0.00       NA 0         ERANKLIN       2       \$324,369.31       14.08% 0       \$0.00       NA 0         Unavailable       24       \$5,724,163.74       100% 0       \$0.00       NA 0         FRANKLIN       2       \$324,369.31       14.08% 0       \$0.00       NA 0         Unavailable       8       \$1,979,04</td>	7         \$1,253,139.71         100% 0         \$0.00         \$0.00           Unavailable         37         \$9,111,342.59         100% 0         \$0.00         NA           37         \$9,111,342.59         100% 0         \$0.00         NA           Unavailable         10         \$1,366,704.51         100% 0         \$0.00         NA           Unavailable         10         \$1,366,704.51         100% 0         \$0.00         NA           Unavailable         16         \$1,511,963.91         100% 0         \$0.00         NA           Unavailable         16         \$1,511,963.91         100% 0         \$0.00         NA           Unavailable         63         \$3,919,100.32         100% 0         \$0.00         NA           Unavailable         63         \$3,919,100.32         100% 0         \$0.00         NA           Unavailable         24         \$5,724,163.74         100% 0         \$0.00         NA           FRANKLIN         4         \$1,979,043.31         85.92% 0         \$0.00         NA           Unavailable         8         \$1,979,043.31         85.92% 0         \$0.00         NA           FRANKLIN         AMERICAN         2         \$167,700.53	7       \$1,253,139.71       100% 0       \$0.00       0         Unavailable       37       \$9,111,342.59       100% 0       \$0.00       NA 0         37       \$9,111,342.59       100% 0       \$0.00       NA 0         Unavailable       10       \$1,366,704.51       100% 0       \$0.00       NA 0         Unavailable       10       \$1,366,704.51       100% 0       \$0.00       NA 0         Unavailable       16       \$1,511,963.91       100% 0       \$0.00       NA 0         Unavailable       16       \$1,511,963.91       100% 0       \$0.00       NA 0         Unavailable       63       \$3,919,100.32       100% 0       \$0.00       NA 0         Unavailable       63       \$3,919,100.32       100% 0       \$0.00       NA 0         Unavailable       24       \$5,724,163.74       100% 0       \$0.00       NA 0         ERANKLIN       2       \$324,369.31       14.08% 0       \$0.00       NA 0         Unavailable       24       \$5,724,163.74       100% 0       \$0.00       NA 0         FRANKLIN       2       \$324,369.31       14.08% 0       \$0.00       NA 0         Unavailable       8       \$1,979,04

31419LJG9	CROWN MORTGAGE COMPANY	30	\$4,547,779.10	100%	0	\$0.00	NA0	\$0.00
Total		30	\$4,547,779.10	100%	0	\$0.00	0	\$0.00
31419LJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$4,129,962.00	100%	0	\$0.00	NA 0	\$0.00
Total		26	\$4,129,962.00	100%	0	\$0.00	0	\$0.00
31419LJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	\$8,164,720.00	100%	0	\$0.00	NA 0	\$0.00
Total		50	\$8,164,720.00	100%	0	\$0.00	0	\$0.00
31419LK28	USAA DIRECT DELIVERY	34	\$5,442,826.81	100%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,442,826.81	100%	0	\$0.00	0	\$0.00
31419LK36	USAA DIRECT DELIVERY	187	\$50,090,547.99	100%	0	\$0.00	NA 0	\$0.00
Total		187	\$50,090,547.99	100%	0	\$0.00	0	\$0.00
31419LK44	USAA DIRECT DELIVERY	16	\$1,133,866.45	100%		\$0.00	NA 0	\$0.00
Total		16	\$1,133,866.45	100%	0	\$0.00	0	\$0.00
31419LK51	USAA DIRECT DELIVERY	17	\$1,629,207.63	100%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,629,207.63	100%	0	\$0.00	0	\$0.00
31419LK69	USAA DIRECT DELIVERY	20	\$2,558,521.13	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,558,521.13	100%	0	\$0.00	0	\$0.00
31419LK77	USAA DIRECT	9	\$1,440,802.07	100%	0	\$0.00	NA0	\$0.00
Total	DELIVERY	9	\$1,440,802.07	100%	0	\$0.00	0	\$0.00
Total			ψ1,440,002.07	100 //	V	φ0.00	v	ψ <b>0.00</b>
31419LK85	USAA DIRECT DELIVERY	8	\$1,973,507.30	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,973,507.30	100%	0	\$0.00	0	\$0.00
31419LK93	USAA DIRECT DELIVERY	35	\$9,749,089.69	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$9,749,089.69	100%	0	\$0.00	0	\$0.00
					Щ			
31419LKV4		30	\$6,914,310.23	100%	0	\$0.00	NA 0	\$0.00

	USAA DIRECT DELIVERY							
Total		30	\$6,914,310.23	100%	0	\$0.00	0	\$0.00
31419LKW2	USAA DIRECT DELIVERY	22	\$1,515,363.98	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$1,515,363.98	100%	0	\$0.00	0	\$0.00
31419LKX0	USAA DIRECT DELIVERY	41	\$4,050,337.91	100%	0	\$0.00	NA 0	\$0.00
Total		41	\$4,050,337.91	100%	0	\$0.00	0	\$0.00
31419LKY8	USAA DIRECT DELIVERY	28	\$3,287,326.07	100%	0	\$0.00	NA 0	\$0.00
Total		28	\$3,287,326.07	100%	0	\$0.00	0	\$0.00
31419LKZ5	USAA DIRECT DELIVERY	39	\$5,387,910.25	100%	0	\$0.00	NA 0	\$0.00
Total		39	\$5,387,910.25	100%	0	\$0.00	0	\$0.00
31419LLA9	USAA DIRECT DELIVERY	8	\$1,519,249.88	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,519,249.88	100%	0	\$0.00	0	\$0.00
31419LLC5	USAA DIRECT DELIVERY	12	\$2,423,351.12	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$2,423,351.12	100%	0	\$0.00	0	\$0.00
31419LLD3	USAA DIRECT DELIVERY	43	\$3,015,893.19	100%		\$0.00	NA 0	\$0.00
Total		43	\$3,015,893.19	100%	0	\$0.00	0	\$0.00
31419LLE1	USAA DIRECT DELIVERY	59	\$5,752,511.24	100%	0	\$0.00	NA 0	\$0.00
Total		59	\$5,752,511.24	100%	0	\$0.00	0	\$0.00
31419LLF8	USAA DIRECT DELIVERY	30	\$3,502,046.79	100%	0	\$0.00	NA 0	\$0.00
Total		30	\$3,502,046.79	100%	0	\$0.00	0	\$0.00
31419LLG6	USAA DIRECT DELIVERY	57	\$7,842,846.77	100%	0	\$0.00	NA 0	\$0.00
Total		57	\$7,842,846.77	100%	0	\$0.00	0	\$0.00
31419LLH4	USAA DIRECT DELIVERY	70	\$11,300,338.85	100%	0	\$0.00	NA 0	\$0.00
Total		70	\$11,300,338.85	100%	0	\$0.00	0	\$0.00

31419LLJ0	USAA DIRECT DELIVERY	155	\$40,260,128.47	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$40,260,128.47	100%	0	\$0.00			