FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

UNION

Form ABS-15G/A August 11, 2017

			File 25	<u>of</u> '	93						
Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originator	•		Assets that We ubject of Den	ere mand	R	Assets that ' Repurchased Replaced
			#	\$	J	(% of principal balance)	#		(% of principal balance)	#	\$
31412REM5		1ST SOURCE BANK	1		\$73,939.80		0			0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	3	3	\$186,506.55	0.42%	0	\$0.00) NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	2	\$140,800.00	0.31%	0	\$0.00) NA	0	\$0.
		ADVANTAGE BANK	2	<u>,</u>	\$94,700.00	0.21%	0	\$0.00) NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$75,000.00		0	\$0.00			
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1		\$48,000.00	0.11%	0	\$0.00) NA	0	\$0.
		ALPINE BANK & TRUST CO	2	2	\$134,455.07	0.3%	0	\$0.00) NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	3	3	\$218,800.00	0.49%	0	\$0.00) NA	0	\$0.
		AMARILLO NATIONAL BANK	1		\$71,845.34		Н	·		Н	
		AMERICAN BANK	3	ز	\$183,250.00	0.41%	0	\$0.00) NA	0	\$0.
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	Į.	\$76,000.00	0.17%	0	\$0.00) NA	0	\$0.
		AMERICAN BANK, N.A			\$76,225.00	0.17%	0	\$0.00) NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	3	3	\$180,000.00	0.4%	0	\$0.00) NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	5		\$303,140.00		Ш			Ц	
		ANCHORBANK FSB	2	2	\$124,000.00	0.28%	0	\$0.00) NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	i	\$84,800.00	0.19%	0	\$0.00) NA	0	\$0

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ARIZON CREDIT	IA STATE UNION	1	\$54,000.00	0.12%	\$0.00	NA	0	\$0.
i	ATED BANK,	27	\$1,721,229.05	3.85%	\$0.00	NA	0	\$0.
AUROR GROUP	A FINANCIAL INC	2	\$145,000.00	0.32%	\$0.00	NA	0	\$0.
BANCO MORTG CORPOR		1	\$79,000.00	0.18%	\$0.00	NA	0	\$0.
BANCO: BANK	RPSOUTH	5	\$288,066.66	0.64%	\$0.00	NA	0	\$0.
BANK M	IUTUAL	6	\$350,961.82	0.78%	\$0.00	NA	0	\$0.
BANK C	F HAWAII	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.
BANK C SPRING		1	\$53,250.00	0.12%	\$0.00	NA	0	\$0.
BANK C	F STANLY	2	\$138,500.00			NA	0	\$0.
	F THE WEST	10	\$623,219.71	1.39%	\$0.00	NA	0	\$0.
BANK T NATION ASSOCI	IAL	1	\$66,400.00	0.15%	\$0.00	NA	0	\$0.
BANKIO	OWA	1	\$65,747.00	0.15%	\$0.00	NA	0	\$0.
BANKW	EST	2	\$140,490.00	0.31%	\$0.00	NA	0	\$0.
BAY FE CREDIT		1	\$77,600.00	0.17%	\$0.00	NA	0	\$0.
BENCHI	MARK BANK	1	\$73,150.00	0.16%	\$0.00	NA	0	\$0.
BLACKI BANK	HAWK STATE	4	\$223,850.00	0.5%	\$0.00	NA	0	\$0.
BLOOM BANK	FIELD STATE	1	\$64,500.00	0.14%	\$0.00	NA	0	\$0.
BOEING CREDIT	EMPLOYEES UNION	1	\$74,000.00	0.17%	\$0.00	NA	0	\$0.
BUSEY	BANK	2	\$137,000.00	0.31%	\$0.00	NA	0	\$0.
CENTEN LENDIN		2	\$141,500.00	0.32%	\$0.00	NA	0	\$0.
CENTRA ILLINOI	AL BANK S	4	\$272,604.69	0.61%	\$0.00	NA	0	\$0.
CENTRA PROVO	AL BANK OF	1	\$54,750.00	0.12%	\$0.00	NA	0	\$0.
CENTRA MORTG COMPA	AGE	10	\$618,768.79	1.38% (\$0.00	NA	0	\$0.
CENTRE	EBANK	1	\$74,750.00	0.17%	\$0.00	NA	0	\$0.
CENTRU	JE BANK	1	\$50,500.00	0.11%	\$0.00	NA	0	\$0.
CITIZEN	IS 1ST BANK	2	\$154,500.00	0.35%	\$0.00	NA	0	\$0.
CITIZEN BANK	IS FIRST	1	\$82,000.00	0.18%	\$0.00	NA	0	\$0.
CITIZEN	IS FIRST	2	\$81,684.00	0.18%	\$0.00	NA	0	\$0.

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

DESERT S FEDERAL UNION		1	\$47,866.30	0.11%	0	\$0.00	NA	0	\$0.
DHCU CO CREDIT U	MMUNITY NION	2	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0.
DORAL B.	ANK	3	\$203,889.87	0.46%	0	\$0.00	NA	0	\$0.
DORT FEI CREDIT U		1	\$20,752.18	0.05%	0	\$0.00	NA	0	\$0.
DUBUQUI AND TRU COMPAN	ST	2	\$85,517.75	0.19%	0	\$0.00	NA	0	\$0.
DURANT : TRUST CO	BANK AND DMPANY	7	\$411,472.87	0.92%	0	\$0.00	NA	0	\$0.
EMPOWEI CREDIT U	R FEDERAL NION	1	\$71,023.31	0.16%	0	\$0.00	NA	0	\$0.
ENT FEDE CREDIT U		3	\$124,304.71	0.28%	0	\$0.00	NA	0	\$0.
FAA CREI	OIT UNION	2	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.
FAIRWINI UNION	OS CREDIT	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.
FALL RIV CENTS SA BANK DB BANKFIV	AVINGS A	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
	S AND NTS STATE BUSHNELL	1	\$62,800.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY MORTGA		2	\$127,919.32	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTE SAVINGS	EAD	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST AM CREDIT U		2	\$117,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CAI MORTGAI COMPAN		2	\$114,750.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CEI BANK	NTURY	1	\$42,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CEI BANK, NA		1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST CIT BANK NA	IZENS	3	\$173,450.00	0.39%	0	\$0.00	NA	0	\$0.
	OVER LEAF	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEI BANK OF MIDWEST	THE	1	\$67,800.00	0.15%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK, FSB	3	\$198,000.00	0.44%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$137,550.00	0.31%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	1	\$79,500.00	0.18%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$67,200.00	0.15%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$82,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$275,500.00	0.62%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$221,360.97	0.49% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	13	\$726,175.00	1.62%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	8	\$520,750.00	1.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$48,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,900.00	0.42%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,500.00	0.15%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	10	\$454,034.59	1.01%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$66,400.00	0.15%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,830.87	0.16%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$81,200.00	0.18%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$223,500.00	0.5%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	2	\$109,326.42	0.24%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$34,692.42	0.08%	\$0.00	NA	0 \$0.
FULTON BANK	2	\$103,125.00	0.23%	1	1	
GATEWAY BANK, F.S.B	3	\$166,900.00				
	1	\$73,500.00	0.16%	\$0.00	NA	0 \$0.

GATEWAY						
MORTGAGE CORPORATION						
GREATER NEVADA						
MORTGAGE	1	\$54,500.00	0.12%	\$0.00	NA 0	\$0.
SERVICES	-	φε ι,ε σσισσ	0.11270			Ψ σ .
GREYLOCK FEDERAL		ф.с т 000 00	0.150	φο οο	274.0	40
CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	1	\$78,350.00	0.18%	\$0.00	NA 0	\$0.
GUARANTY SAVINGS BANK	1	\$60,000.00	0.13%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT		to				**
UNION	1	\$82,400.00	0.18%	\$0.00	NA 0	\$0.
GUARDIAN						
MORTGAGE	4	\$207,000.00	0.46%	\$0.00	NA 0	\$0.
COMPANY INC						
GUILD MORTGAGE	1	\$75,000.00	0.17%	\$0.00	NA 0	\$0.
COMPANY						
HANCOCK BANK	1	\$58,500.00	0.13% (1	
HEARTLAND BANK	7	\$381,200.00	0.85%	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL	1	\$20,500,00	0.07%	\$0.00	NA O	\$0.
ASSOCIATION	1	\$29,500.00	0.07%	\$0.00	NA 0	\$ 0.
HICKORY POINT						
BANK AND TRUST,	1	\$56,400.00	0.13%	\$0.00	NA 0	\$0.
FSB		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				7
HOME FEDERAL	2	¢120.704.55	0.200/	¢0.00	NAO	¢ο
BANK	2	\$128,794.55	0.29%	\$0.00	NA 0	\$0.
HOME FEDERAL	2	\$130,254.88	0.29% (\$0.00	NA 0	\$0.
SAVINGS BANK	۷	\$130,234.66	0.2970	5 \$0.00	INAU	Ф О.
HOME FINANCING	1	\$66,000.00	0.15% (\$0.00	NA 0	\$0.
CENTER INC	-	\$00,000.00	0.15 /6 (\$ \$0.00	11110	Ψ0.
HOME SAVINGS AND	1	\$23,200.00	0.05%	\$0.00	NA 0	\$0.
LOAN COMPANY		·				
HOME STATE BANK	1	\$51,000.00	0.11% (\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK	1	\$49,946.55	0.11% (\$0.00	NA 0	\$0.
THE	1	Φ + 2,240.33	0.11%	ىر.00 ا	INAIU	φ 0 .
HONOR STATE BANK	2	\$99,600.00	0.22% (\$0.00	NA 0	\$0.
HOOSAC BANK	1	\$68,300.00	0.15% (1	1	\$0.
HSBC BANK USA,	1	Ψ00,500.00	0.13 /0	φυ.συ	11710	Ψ0.
NATIONAL	1	\$59,755.25	0.13%	\$0.00	NA 0	\$0.
ASSOCIATION		, ,,,,,,,				
IDAHO CENTRAL	1	¢64.000.00	0.140/	Φ0.00	NT A	ф О
CREDIT UNION	1	\$64,800.00	0.14%	\$0.00	NA 0	\$0.
INDEPENDENT BANK	2	\$85,900.00	0.19% (\$0.00	NA 0	\$0.
CORPORATION	4	Ψ05,900.00	0.1970	, \$0.00	11/1	φ0.

INTERNATIONAL BANK OF COMMERCE	4	\$230,400.00	0.52%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$58,300.00	0.13%	0 \$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$80,000.00	0.18%	0 \$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	10	\$705,779.98	1.58%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.18%	0 \$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC	1	\$84,000.00	0.19%	0 \$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$75,050.00	0.17%	\$0.00	NA(\$0.
LANDMARK CREDIT UNION	4	\$269,286.29	0.6%	0 \$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$57,750.00	0.13%	0 \$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.27%	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$54,000.00	0.12%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$70,000.00	0.16%	0 \$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$60,300.00	0.13%	0 \$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$73,700.00	0.16%	0 \$0.00	NA	\$0.
MAGNA BANK	1	\$70,400.00	0.16%	0 \$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	7	\$465,720.45	1.04%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$74,950.00	0.17%	0 \$0.00	NA (\$0.
MAX CREDIT UNION	1	\$55,800.00	0.12%	0 \$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.09%			
MERIWEST MORTGAGE COMPANY, LLC	1	\$84,000.00	0.19%	\$0.00	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,875.00	0.14%	\$0.00	NA (\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$201,839.07	0.45%	\$0.00	NA (\$0.
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MIDWEST BANK OF WESTERN ILLINOIS	4	\$208,385.00	0.47%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$135,700.00	0.3%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$50,000.00	0.11%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$74,000.00	0.17%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,000.00	0.19% (\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	7	\$374,554.53	0.84%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$170,622.48	0.38%	\$0.00	NA	0 \$0.
NBT BANK, N.A	1	\$40,500.00	0.09% (\$0.00	NA	0 \$0.
NEIGHBORHOOD FINANCE CORP	8	\$553,397.69		\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$363,000.00	0.81% (\$0.00	NA	0 \$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$75,000.00	0.17% (\$0.00	NA	0 \$0.
NEW ERA BANK	3	\$172,920.00	0.39% (\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$43,900.00	0.1%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$27,500.00	0.06%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	2	\$116,000.00	0.26%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$140,265.68	0.31% (\$0.00	NA	0 \$0.
OAK BANK	1	\$68,411.83	0.15%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$74,100.00			NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$69,000.00	0.15%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$431,200.00	0.96%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$67,500.00	0.15%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.16%	\$0.00	NA	0 \$0.
	2	\$155,950.00	0.35%	\$0.00	NA	0 \$0.

1	\$60,000.00	0.13%	0 \$0.00) NA	0	\$0.
1	\$76,500.00	0.17%	\$0.00) NA	0	\$0.
2	\$160,600.00	0.36%	\$0.00) NA	0	\$0.
1	\$69,604.28	0.16%	\$0.00) NA	0	\$0.
1	\$50,500.00	0.11%	0 \$0.00) NA	0	\$0.
3	\$204,500.00	0.46%	\$0.00) NA	0	\$0.
23	\$1,264,201.80	2.83%	\$0.00) NA	0	\$0.
5	\$379,796.10	0.85%	\$0.00) NA	0	\$0.
2	\$79,929.10	0.18%	\$0.00) NA	0	\$0.
5	\$252,500.00	0.56%	\$0.00) NA	0	\$0.
2	\$138,006.54	0.31%	0 \$0.00) NA	0	\$0.
1	\$45,000.00	0.1%	\$0.00) NA	0	\$0.
1	\$77,900.00	0.17%	\$0.00) NA	0	\$0.
1	\$84,000.00	0.19%	\$0.00) NA	0	\$0.
2	\$129,450.00	0.29%	\$0.00) NA	0	\$0.
7	\$498,800.00	1.12%	\$0.00) NA	0	\$0.
4	\$247,400.00	0.55%	\$0.00) NA	0	\$0.
1	\$30,000.00	0.07%	\$0.00) NA	0	\$0.
1	\$75,000.00	0.17%	\$0.00) NA	0	\$0.
1	\$72,000.00	0.16%	\$0.00) NA	0	\$0.
1	\$78,345.00					\$0.
	1 2 1 3 23 5 23 5 2 1 1 1 1 2 7 4 1 1 1 1 1	1 \$76,500.00 2 \$160,600.00 1 \$69,604.28 1 \$50,500.00 3 \$204,500.00 23 \$1,264,201.80 5 \$379,796.10 2 \$79,929.10 5 \$252,500.00 2 \$138,006.54 1 \$45,000.00 1 \$77,900.00 2 \$129,450.00 7 \$498,800.00 4 \$247,400.00 1 \$75,000.00 1 \$75,000.00 1 \$72,000.00	1 \$76,500.00 0.17% 2 \$160,600.00 0.36% 1 \$69,604.28 0.16% 1 \$50,500.00 0.11% 3 \$204,500.00 0.46% 23 \$1,264,201.80 2.83% 5 \$379,796.10 0.85% 2 \$79,929.10 0.18% 5 \$252,500.00 0.56% 2 \$138,006.54 0.31% 1 \$45,000.00 0.17% 1 \$77,900.00 0.17% 2 \$129,450.00 0.29% 7 \$498,800.00 1.12% 4 \$247,400.00 0.55% 1 \$30,000.00 0.07% 1 \$75,000.00 0.17% 1 \$72,000.00 0.16%	1 \$76,500.00 0.17% 0 \$0.00 2 \$160,600.00 0.36% 0 \$0.00 1 \$69,604.28 0.16% 0 \$0.00 1 \$50,500.00 0.11% 0 \$0.00 3 \$204,500.00 0.46% 0 \$0.00 23 \$1,264,201.80 2.83% 0 \$0.00 5 \$379,796.10 0.85% 0 \$0.00 2 \$79,929.10 0.18% 0 \$0.00 2 \$138,006.54 0.31% 0 \$0.00 2 \$138,006.54 0.31% 0 \$0.00 1 \$45,000.00 0.17% 0 \$0.00 1 \$77,900.00 0.17% 0 \$0.00 2 \$129,450.00 0.29% 0 \$0.00 2 \$129,450.00 0.29% 0 \$0.00 4 \$247,400.00 0.55% 0 \$0.00 1 \$30,000.00 0.07% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$72,000.00 0.16% 0 \$0.00	1 \$76,500.00 0.17% 0 \$0.00 NA 2 \$160,600.00 0.36% 0 \$0.00 NA 1 \$69,604.28 0.16% 0 \$0.00 NA 1 \$50,500.00 0.11% 0 \$0.00 NA 3 \$204,500.00 0.46% 0 \$0.00 NA 23 \$1,264,201.80 2.83% 0 \$0.00 NA 5 \$379,796.10 0.85% 0 \$0.00 NA 2 \$79,929.10 0.18% 0 \$0.00 NA 2 \$138,006.54 0.31% 0 \$0.00 NA 1 \$77,900.00 0.17% 0 \$0.00 NA 1 \$849,000.00 0.19% 0 \$0.00 NA 2 \$129,450.00 0.29% 0 \$0.00 NA 4 \$247,400.00 0.55% 0 \$0.00 NA 1 \$30,000.00 0.17% 0 \$0.00 NA 1 \$30,000.00 0.55% 0 \$0.00 NA 1 \$30,000.00 0.55% 0 \$0.00 NA	1 \$76,500.00 0.17% 0 \$0.00 NA 0 2 \$160,600.00 0.36% 0 \$0.00 NA 0 1 \$69,604.28 0.16% 0 \$0.00 NA 0 1 \$50,500.00 0.11% 0 \$0.00 NA 0 3 \$204,500.00 0.46% 0 \$0.00 NA 0 23 \$1,264,201.80 2.83% 0 \$0.00 NA 0 5 \$379,796.10 0.85% 0 \$0.00 NA 0 2 \$79,929.10 0.18% 0 \$0.00 NA 0 2 \$138,006.54 0.31% 0 \$0.00 NA 0 1 \$45,000.00 0.17% 0 \$0.00 NA 0 1 \$77,900.00 0.17% 0 \$0.00 NA 0 2 \$129,450.00 0.29% 0 \$0.00 NA 0 2 \$129,450.00 0.29% 0 \$0.00 NA 0 4 \$247,400.00 0.55% 0 \$0.00 NA 0 1 \$30,000.00 0.07% 0 \$0.00 NA 0 1 \$75,000.00 0.17% 0 \$0.00 NA 0 <tr< td=""></tr<>

SAFE CREDIT UNION									
BANK	MORTO	SAGE	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST 1 \$71,600.00 0.16% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.		LL NATIONAL	1	\$38,400.00	0.09%	\$0.00	NA	0	\$0.
AND TRUST 1 \$71,600.00 0.16% 0 \$0.00 NA 0 \$0.	S&T BA	NK	1	\$18,500.00	0.04%	0 \$0.00	NA	0	\$0.
CREDIT UNION	AND TR	RUST	1	\$71,600.00	0.16% (\$0.00	NA	0	\$0.
SAVINGS BANK OF 3 \$187,800.00 0.42% 0 \$0.00 NA 0 \$0.			1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.
MAINE 3 \$187,800.00 0.42% 0 \$0.00 NA 0 \$0.	SAFE C	REDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	0	\$0.
MENDOCINO 1 \$65,298.55 0.15% 0 \$0.00 NA 0 \$0.		GS BANK OF	3	\$187,800.00	0.42%	\$0.00	NA	0	\$0.
BANK OF NORTH 1 \$54,400.00 0.12% 0 \$0.00 NA 0 \$0.	MENDO	OCINO	1	\$65,298.55	0.15%	\$0.00	NA	0	\$0.
SCHOOLS CREDIT 1 \$81,429.43 0.18% 0 \$0.00 NA 0 \$0.	BANK (OF NORTH	1	\$54,400.00	0.12%	\$0.00	NA	0	\$0.
COMMUNITY FEDERAL CREDIT UNION	SCHOO		1	\$81,429.43	0.18%	\$0.00	NA	0	\$0.
TRUST COMPANY 1 \$64,700.00 0.14% 0 \$0.00 NA 0 \$0.	COMMU FEDERA	UNITY	2	\$142,000.00	0.32% (\$0.00	NA	0	\$0.
MORTGAGE LLC			1	\$64,700.00	0.14%	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$71,842.02 0.16% 0 \$0.00 NA 0 \$0. SPENCER SAVINGS BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0. SPRATT SAVINGS AND LOAN 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0. ST. MARYS CREDIT UNION 1 \$79,908.24 0.18% 0 \$0.00 NA 0 \$0. STATE BANK OF CROSS PLAINS 1 \$80,000.00 0.18% 0 \$0.00 NA 0 \$0. STATE BANK OF THE LAKES 1 \$72,100.00 0.16% 0 \$0.00 NA 0 \$0. STERLING SAVINGS BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK 2 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.			1	\$73,500.00	0.16%	\$0.00	NA	0	\$0.
BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0.			1	\$71,842.02	0.16%	\$0.00	NA	0	\$0.
AND LOAN ASSOCIATION ST. MARYS CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES 1 \$79,908.24 0.18% 0 \$0.00 NA 0 \$0.		ER SAVINGS	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.
UNION	AND LO	DAN	1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.
CROSS PLAINS STATE BANK OF THE LAKES 1 \$72,100.00 0.16% 0 \$0.00 NA 0 \$0. STERLING SAVINGS BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK 2 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.		RYS CREDIT	1	\$79,908.24	0.18%	\$0.00	NA	0	\$0.
LAKES 1 \$72,100.00 0.16% 0 \$0.00 NA 0 \$0. STERLING SAVINGS 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK 2 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.			1	\$80,000.00	0.18%	\$0.00	NA	0	\$0.
BANK 1 \$60,000.00 0.13% 0 \$0.00 NA 0 \$0. STOCK YARDS BANK 2 \$152,000.00 0.34% 0 \$0.00 NA 0 \$0.		BANK OF THE	1	\$72,100.00	0.16%	\$0.00	NA	0	\$0.
		NG SAVINGS	1	\$60,000.00	0.13%	\$0.00	NA	0	\$0.
			2	\$152,000.00	0.34%	\$0.00	NA	0	\$0.

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

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Lagar r illing. r	VALLEY NATIONAL MORTG						
	VILLAGE MORTGAGE COMPANY	4	\$274,199.00	0.61% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$155,900.00	0.35% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$79,300.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$69,919.73	0.16% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B	1	\$63,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,100.00	0.15% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$54,150.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$458,020.70	1.02% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$75,600.00	0.17% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$9,314,979.18	20.83% 0	\$0.00	NA 0	\$0.
Total		716	\$44,734,688.20	100% 0	\$0.00	0	\$0.
31412REN3	CENTRAL MORTGAGE COMPANY	1	\$181,054.41	1.54% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,901,427.00	41.7% 0	\$0.00	NA 0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$180,000.00	1.53% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$192,000.00	1.63% 0	\$0.00	NA 0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	2.55% 0	\$0.00	NA 0	\$0.
	FAIRWINDS CREDIT UNION	1	\$181,350.00	1.54% 0	\$0.00	NA 0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$180,193.07	1.53% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC	1	\$227,894.35	1.94% 0	\$0.00	NA 0	\$0.

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

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CENTRAL PAC HOME LOANS	IFIC 1	\$484,294.27	2.09%	\$0.00	NA	\$0.
CLINTON SAV	INGS 1	\$202,350.00	0.87%	\$0.00	NA	\$0.
COLONIAL SA FA	VINGS 1	\$150,900.00	0.65%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,000.00	0.84%	\$0.00	NA	\$0.
DESERT SCHO FEDERAL CRE UNION		\$168,150.00	0.73%	\$0.00	NA	\$0.
DOW LOUISIA FEDERAL CRE UNION		\$389,175.00	1.68%	\$0.00	NA	\$0.
DUPACO COMMUNITY (UNION	CREDIT 1	\$275,000.00	1.19% (\$0.00	NA	\$0.
FIRST CALIFO MORTGAGE COMPANY	RNIA 2	\$392,850.00	1.7% (\$0.00	NA	\$0.
FIRST COMMONWEA FEDERAL CRE UNION		\$270,409.64	1.17% (\$0.00	NA	\$0.
FIRST FEDERA BANK, FSB	L 1	\$213,023.00	0.92%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1 N	\$200,595.00	0.87%	\$0.00	NA	\$0.
FIRST MORTGA COMPANY, L.I	4	\$826,500.00	3.57%	\$0.00	NA	\$0.
FIRST PLACE F	BANK 2	\$437,745.89	1.89%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION		\$203,300.00	0.88%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$155,800.00	0.67%	\$0.00	NA	\$0.
HOLYOKE CRE UNION	1	\$251,426.27	1.09%	\$0.00	NA	\$0.
LAKE MORTGA COMPANY INC	γ	\$346,750.00	1.5%	\$0.00	NA	\$0.
LANDMARK C UNION	REDIT 2	\$422,222.11	1.82%	\$0.00	NA	\$0.
MERCHANTS I NATIONAL ASSOCIATION	1	\$298,650.88				
METLIFE BAN	K, NA 8	\$2,285,626.35	9.88%	\$0.00	NA	\$0.

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,687.00	0.95%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$281,000.00	1.21%	0 \$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$398,500.00	1.72%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$182,500.00	0.79%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$232,000.00	1%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	7	\$2,324,756.26	10.05%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	2	\$514,100.00	2.22%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,300.00	1.21%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$253,650.00	1.1%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$416,100.00	1.8%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$304,030.77	1.31%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	1.08%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.65%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$165,931.18	0.72%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$154,500.00	0.67%	0 \$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00	1.44%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$185,250.00	0.8%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$182,800.00	0.79%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$244,500.77	1.06%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$349,505.00	1.51%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$176,350.00	0.76%	\$0.00	NA	0 \$0.
	1	\$213,750.00	0.92%	\$0.00	NA	0 \$0.

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

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

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

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

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

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	FLAGSTAR CAPITAL MARKETS CORPORATION						
	REGIONS BANK	1	\$55,735.50	5.19% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$101,046.50	9.41% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$79,794.11	7.43% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$238,396.01	22.21% 0	\$0.00	NA 0	\$0.
Total		21	\$1,073,664.58	100% 0	\$0.00	0	\$0.
31412REU7	ABACUS FEDERAL SAVINGS BANK	5	\$675,000.00	0.67% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.04% 0	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CRE UNION ADVANTAGE AEA FEDERAI	FEDERAL CREDIT	2	\$121,100.00	0.12% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$102,034.00	0.1% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$118,400.00	0.12% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,000.00	0.5% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$144,028.20	0.14% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$103,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$210,600.00	0.21% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$140,960.00	0.14% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	1	\$86,700.00	0.09% 0	\$0.00	NA 0	\$0.	
	7	\$932,600.00	0.93% 0	\$0.00	NA 0	\$0.	
	ANDREWS FEDERAL CREDIT UNION	1	\$177,598.81	0.18% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,109,456.45	1.11% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASSOCIATION AURORA FINANCIAL 1 \$49,500.00 0.05% 0 \$0.00 NA 0 ASSOCIATION AURORA FINANCIAL 1 \$49,500.00 0.05% 0 \$0.00 NA 0 AVIDIA BANK 3 \$633,000.00 0.63% 0 \$0.00 NA 0 BANCORPSOUTH 5 \$601,602.13 0.6% 0 \$0.00 NA 0 BANK FIRST NATIONAL 3 \$274,000.00 0.27% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$266,167.00 0.27% 0 \$0.00 NA 0 BANK OF STANLY 2 \$103,500.00 0.1% 0 \$0.00 NA 0 BANK OF WHITTIER, NA \$236,000.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, NA \$100,000.00 0.1% 0 \$0.00 NA 0 ASSOCIATION BANK FUND STAFF FEDERAL CREDIT 3 \$1,084,200.00 1.08% 0 \$0.00 NA 0 BANKIOWA 1 \$72,500.00 0.07% 0 \$0.00 NA 0 BANKIOWA					
AURORA FINANCIAL GROUP INC AVIDIA BANK 3 \$633,000.00 0.65% 0 \$0.00 NA 0 BANCORPSOUTH BANK 5 \$601,602.13 0.6% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF WHITTIER, NA BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL BANK-PUND STAFF FEDERAL CREDIT UNION BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BANKWEST BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BANK STANE BANK BETTER BANKS BETTER BANKS BERMER FINANCIAL S100,000.00 BERNANG SO.00 BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT LUSION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT LUSION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT LUSION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPITAL CREDIT LUSION BRON BRYN MAWR TRUST COMPANY THE S115,000.00 BRON BRON SO.00 BRON BRYN MAWR TRUST COMPANY THE S115,000.00 BRON BRON SO.00 BRON BRYN MAWR TRUST COMPANY THE S115,000.00 BRON BRON SO.00 BR	0.13% 0 \$0.00 NA 0 \$0.	0.13% 0	\$126,000.00	1	SAVINGS AND LOAN
BANK S \$601,602.13 0.6% 0 \$0.00 NA 0	0.05% 0 \$0.00 NA 0 \$0.	0.05% 0	\$49,500.00	1	AURORA FINANCIAL
BANCORPSOUTH S \$601,602.13 0.6% 0 \$0.00 NA 0	0.63% 0 \$0.00 NA 0 \$0.	0.63% 0	\$633,000.00	3	
NATIONAL 3 \$274,000.00 0.27% 0 \$0.00 NA 0				5	
SPRINGFIELD 2 \$266,167.00 0.27% 0 \$0.00 NA 0	0.27% 0 \$0.00 NA 0 \$0.	0.27%	\$274,000.00	3	
BANK OF WHITTIER, NA	0.27% 0 \$0.00 NA 0 \$0.	0.27% 0	\$266,167.00	2	
NA	0.1% 0 \$0.00 NA 0 \$0.	0.1%	\$103,500.00	2	BANK OF STANLY
BANK TEXAS, NATIONAL	0.24% 0 \$0.00 NA 0 \$0.	0.24%	\$236,000.00	1	· ·
FEDERAL CREDIT 3 \$1,084,200.00 1.08% 0 \$0.00 NA 0	0.1% 0 \$0.00 NA 0 \$0.	0.1% 0	\$100,000.00	1	NATIONAL
BANKIOWA	.08% 0 \$0.00 NA 0 \$0.	1.08% 0	\$1,084,200.00	3	FEDERAL CREDIT
BANKWEST 1 \$17,000.00 0.02% 0 \$0.00 NA 0	0.34% 0 \$0.00 NA 0 \$0.	0.34%	\$339,092.00	3	BANKFINANCIAL FSB
BAXTER CREDIT UNION 6 \$1,127,950.00 1.13% 0 \$0.00 NA 0	0.07% 0 \$0.00 NA 0 \$0.	0.07%	\$72,500.00	1	BANKIOWA
UNION 6 \$1,127,950.00 1.13%0 \$0.00 NA 0 BELLCO CREDIT UNION 6 \$956,150.00 0.95% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$154,500.00 0.15% 0 \$0.00 NA 0 BETTER BANKS 1 \$182,144.44 0.18% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 1 \$89,200.00 0.09% 0 \$0.00 NA 0 BLACKHAWK STATE 6 \$552,410.00 0.55% 0 \$0.00 NA 0 BREMER FINANCIAL 2 \$134,000.00 0.13% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 3 \$509,000.00 0.51% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 3 \$402,000.00 0.4% 0 \$0.00 NA 0 BANK CAPITAL CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA 0	0.02% 0 \$0.00 NA 0 \$0.	0.02% 0	\$17,000.00	1	BANKWEST
UNION 6 \$956,150.00 0.95% 0 \$0.00 NA0 BERKSHIRE COUNTY SAVINGS BANK 2 \$154,500.00 0.15% 0 \$0.00 NA0 BETTER BANKS 1 \$182,144.44 0.18% 0 \$0.00 NA0 BLACKHAWK COMMUNITY CREDIT 1 \$89,200.00 0.09% 0 \$0.00 NA0 UNION BLACKHAWK STATE 6 \$552,410.00 0.55% 0 \$0.00 NA0 BREMER FINANCIAL 2 \$134,000.00 0.13% 0 \$0.00 NA0 BRYN MAWR TRUST 1 \$120,000.00 0.12% 0 \$0.00 NA0 CAMBRIDGE SAVINGS BANK 3 \$509,000.00 0.51% 0 \$0.00 NA0 CAPE COD FIVE CENTS SAVINGS 3 \$402,000.00 0.4% 0 \$0.00 NA0 BANK CAPITAL CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA0	13% 0 \$0.00 NA 0 \$0.	1.13% 0	\$1,127,950.00	6	
SAVINGS BANK 2 \$154,500.00 0.15% 0 \$0.00 NA 0	0.95% 0 \$0.00 NA 0 \$0.	0.95% 0	\$956,150.00	6	
BLACKHAWK COMMUNITY CREDIT 1 \$89,200.00 0.09% 0 \$0.00 NA 0	0.15% 0 \$0.00 NA 0 \$0.	0.15% 0	\$154,500.00	2	
COMMUNITY CREDIT 1 \$89,200.00 0.09% 0 \$0.00 NA 0	0.18% 0 \$0.00 NA 0 \$0.	0.18%	\$182,144.44	1	BETTER BANKS
BANK 6 \$552,410.00 0.55% 0 \$0.00 NA 0 BREMER FINANCIAL CORPORATION 2 \$134,000.00 0.13% 0 \$0.00 NA 0 BRYN MAWR TRUST COMPANY THE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 3 \$509,000.00 0.51% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 3 \$402,000.00 0.4% 0 \$0.00 NA 0 BANK CAPITAL CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA 0	0.09% 0 \$0.00 NA 0 \$0.	0.09% 0	\$89,200.00	1	COMMUNITY CREDIT
CORPORATION 2 \$134,000.00 0.13% 0 \$0.00 NA 0	0.55% 0 \$0.00 NA 0 \$0.	0.55% 0	\$552,410.00	6	
COMPANY THE 1 \$120,000.00 0.12% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS BANK 3 \$509,000.00 0.51% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 3 \$402,000.00 0.4% 0 \$0.00 NA 0 BANK CAPITAL CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA 0	0.13% 0 \$0.00 NA 0 \$0.	0.13% 0	\$134,000.00	2	
SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT S115 000 00 0.11% 0 \$0.00 NA 0	0.12% 0 \$0.00 NA 0 \$0.	0.12% 0	\$120,000.00	1	
CENTS SAVINGS 3 \$402,000.00 0.4% 0 \$0.00 NA 0 BANK	0.51% 0 \$0.00 NA 0 \$0.	0.51% 0	\$509,000.00	3	
- 1	0.4% 0 \$0.00 NA 0 \$0.	0.4% 0	\$402,000.00	3	CENTS SAVINGS
	0.11% 0 \$0.00 NA 0 \$0.	0.11% 0	\$115,000.00	1	
1 \$110,500.00 0.11% 0 \$0.00 NA 0	0.11% 0 \$0.00 NA 0 \$0.	0.11% 0	\$110,500.00	1	

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CARDINAL COMMUNITY CREDIT UNION						
CARROLLTON BANK	3	\$252,047.91	0.25% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$47,500.00				
CENTRAL MORTGAGE COMPANY	16	\$1,544,757.79	1.54% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	4	\$311,600.00	0.31% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$192,800.00	0.19% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$138,000.00	0.14% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,808.00	0.14% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$181,753.63	0.18% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	2	\$496,600.00	0.5% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$567,863.03	0.57% 0	\$0.00	NA 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,125.00	0.15% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0	\$0.
COMMUNITYONE BANK, N.A	3	\$237,750.00	0.24% 0	\$0.00	NA 0	\$0.
CONNEX CREDIT UNION	2	\$350,865.33	0.35% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$43,000.00	0.04% 0	\$0.00	NA 0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$556,000.00	0.56% 0	\$0.00	NA 0	\$0
CORTRUST BANK	2	\$151,200.00	0.15% 0	\$0.00	NA 0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00	0.17% 0			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,550.00	0.14% 0	\$0.00	NA 0	\$0

CREDIT UNION OF JOHNSON COUNTY	4	\$494,100.00	0.49%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$69,000.00	0.07%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$501,545.22	0.5%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	\$0.00		
DUPAGE CREDIT UNION	3	\$349,000.00	0.35%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$60,800.00	0.06%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$395,000.00	0.39%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.27%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$224,000.00	0.22% (\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$862,000.00	0.86%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$53,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST BANK	2	\$225,500.00	0.23% (\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$55,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	2	\$123,500.00	0.12%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$120,718.07	0.12%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$565,000.00	0.56% (\$0.00	NA	0 \$0.
	1	\$129,000.00	0.13%	\$0.00	NA	0 \$0.
•		•	•			

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

GATEWAY MORTGAGE CORPORATION						
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	3	\$553,018.02	0.55%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$186,500.00	0.19%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$45,000.00	0.04%	\$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$412,860.16	0.41%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$132,750.00	0.13%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	7	\$659,348.25	0.66%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$253,000.00	0.25%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$435,500.00	0.43%	0 \$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	2	\$205,000.00	0.2%	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$44,500.00	0.04%	0 \$0.00	NA	0 \$0.
HOOSAC BANK	1	\$55,000.00	0.05%	1		
I-C FEDERAL CREDIT UNION	2	\$156,500.00	0.16%	\$0.00	NA	0 \$0.
IDAHY CREDIT UNION	2	\$252,000.00	0.25%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$58,849.51	0.06%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$253,200.00	0.25%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$423,000.00	0.42% (\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$667,000.00	0.67%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$86,591.38	0.09%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$56,000.00	0.06%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$1,303,600.00	1.3%	\$0.00	NA	0 \$0.

	AKE MORTGAGE OMPANY INC	2	\$281,500.00	0.28%	0 \$0.00	NA	0	\$0.
LA	ANDMARK CREDIT	1	\$43,707.06	0.04%	0 \$0.00	NA	0	\$0.
LA	ANGLEY FEDERAL REDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.
LE	EADER MORTGAGE OMPANY INC	2	\$353,500.00	0.35%	0 \$0.00	NA	0	\$0.
LE FII	EADER ONE NANCIAL DRPORATION	1	\$62,250.00	0.06%	0 \$0.00	NA	0	\$0.
LF	GACY BANKS	1	\$65,000.00	0.06%	0 \$0.00	NA	0	\$0.
LII	BERTY SAVINGS ANK, FSB	2	\$206,000.00					
LC	OS ALAMOS ATIONAL BANK	3	\$525,400.00	0.52%	0 \$0.00	NA	0	\$0.
LY	ONS MORTGAGE RVICES, INC	1	\$450,000.00	0.45%	0 \$0.00	NA	0	\$0.
MA	ACHIAS SAVINGS ANK	2	\$217,500.00	0.22%	0 \$0.00	NA	0	\$0.
	ACON BANK, INC	1	\$83,400.00	0.08%	0 \$0.00	NA	0	\$0.
MA MO	ARINE BANK ORTGAGE CRVICES	10	\$1,089,418.94					
Mz	ARQUETTE BANK	8	\$1,484,300.00	1.48%	0 \$0.00	NA	0	\$0.
CC	ARSHALL DMMUNITY CREDIT NION	1	\$107,000.00	0.11%	0 \$0.00	NA	0	\$0.
Mz	AX CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.
MO	CHENRY SAVINGS ANK	1	\$64,000.00	0.06%				
MI MO	EMBERS ORTGAGE OMPANY INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.
CC	ERRIMACK DUNTY SAVINGS ANK	8	\$1,033,000.00	1.03%	\$0.00	NA	0	\$0.
MI	ETABANK	1	\$49,000.00	0.05%	0 \$0.00	NA	0	\$0.
	ETROPOLITAN REDIT UNION	1	\$291,000.00	0.29%	0 \$0.00	NA	0	\$0.
	ID-ISLAND ORTGAGE CORP	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.
	IDLAND STATES ANK	1	\$78,400.00	0.08%	0 \$0.00	NA	0	\$0.
MI FII	IDWEST NANCIAL CREDIT NION	2	\$270,700.00	0.27%	0 \$0.00	NA	0	\$0.
		3	\$236,000.00	0.24%	0 \$0.00	NA	0	\$0.

MISSION FEDERAL CREDIT UNION						
MONSON SAVINGS BANK	1	\$101,000.00	0.1%	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	7	\$540,428.55	0.54%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	2	\$112,150.00	0.11%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$127,000.00	0.13% (\$0.00	NA	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$387,166.65	0.39% (\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,500.00	0.27% (\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$200,000.00	0.2%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$47,000.00	0.05%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$504,219.93	0.5%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$191,000.00	0.19%	\$0.00	NA	\$0.
OAK BANK	3	\$637,000.00	0.64% (\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$154,000.00	0.15%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$78,750.00	0.08%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$689,000.00	0.69%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$393,000.00	0.39%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	6	\$375,000.00	0.37%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$70,000.00	0.07%	\$0.00	NAC	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$147,500.00	0.15%	\$0.00	NA	\$0
PARK BANK	1	\$50,000.00	0.05%	\$0.00	NAC	\$0.
	1	\$134,840.19	0.13%			1

PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	8	\$1,002,972.25	1% 0	\$0.00	NA	\$0.
PBI BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$417,000.00	0.42% 0	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$116,000.00	0.12% 0		NA	
POLISH NATIONAL CREDIT UNION	1	\$113,000.00	0.11% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC	8	\$608,921.84	0.61% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$533,000.00	0.53% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$195,394.36	0.2% 0	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	2	\$345,000.00	0.34% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$156,253.00	0.16% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$813,400.00	0.81% 0	\$0.00	NA	\$0.
RBC BANK (USA)	1	\$62,577.77	0.06% 0	\$0.00	NA	\$0.
REGIONS BANK	7	\$627,064.31	0.63% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1% 0	\$0.00	NA	\$0.
S&T BANK	5	\$634,400.00	0.63% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$83,000.00	0.08%		NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,700.00	0.07% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	3	\$238,030.00	0.24% 0	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$122,000.00	0.12% 0	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$144,800.00	0.14% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN	1	\$50,000.00	0.05% 0	\$0.00	NA	\$0.

ASSOCIATION						
ST. JAMES MORTGAGE CORPORATION	3	\$325,600.00	0.33%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	2	\$196,000.00	0.2% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	2	\$169,700.00	0.17% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$133,200.00	0.13% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	2	\$247,800.00	0.25% 0	\$0.00	NA	\$0
STATE BANK OF LINCOLN	2	\$185,420.00	0.19% 0	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.15% 0	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$65,100.00	0.07% 0	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$90,000.00	0.09% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$108,700.00	0.11% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.1% 0	\$0.00	NA (\$0
SUMMIT CREDIT UNION	1	\$142,530.00	0.14% 0	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$47,000.00	0.05% 0	\$0.00	NA	\$0
TAYLOR COUNTY BANK	2	\$160,226.85	0.16% 0	\$0.00	NA	\$0
TELCOM CREDIT UNION	1	\$112,000.00	0.11%	\$0.00	NA	\$0
TEXAS BANK	1	\$98,100.00	0.1%	\$0.00	NA (\$0
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$752,372.24	0.75% 0			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.08% 0	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,628.11	0.12% 0	\$0.00	NA	\$0
	2	\$130,600.00	0.13% 0	\$0.00	NA (\$0

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THE FIRST NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$55,900.00	0.06% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$277,400.00	0.28%	\$0.00	NA	\$0.
THE PARK BANK	1	\$173,600.00	0.17% 0	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,500.00	0.21% 0	\$0.00	NA (\$0.
THE TRADERS NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA	\$0.
TIERONE BANK	6	\$905,251.89	0.9% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	8	\$820,996.42	0.82%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$590,850.00	0.59% 0	\$0.00	NA(\$0.
ULSTER SAVINGS BANK	3	\$497,000.00	0.5% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$34,000.00	0.03% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	1	\$417,000.00	0.42% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$123,570.01	0.12%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$557,001.00	0.56% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.05%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$147,700.00	0.15%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,000.00	0.51% 0	\$0.00	NA (\$0.
WAUKESHA STATE BANK	2	\$294,000.00	0.29% 0	\$0.00	NA (\$0.
WAYNE BANK AND TRUST COMPANY	1	\$44,125.00	0.04% 0	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	2	\$395,000.00	0.39% 0	\$0.00	NA	\$0.

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WESTBURY BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	4	\$489,700.00	0.49% 0	\$0.00	NA 0	\$0.
WESTERNBANK PUERTO RICO	2	\$454,780.55	0.45% 0	\$0.00	NA 0	\$0.
WESTERRA CREDIT UNION	4	\$254,500.00	0.25% 0	\$0.00	NA 0	\$0.
WESTFIELD BANK, F.S.B	1	\$200,000.00	0.2% 0	\$0.00	NA 0	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	2	\$305,500.00	0.31% 0	\$0.00	NA 0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$230,000.00	0.23% 0	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC	2	\$119,210.00			NA 0	\$0.
Unavailable	88			1	NA 0	\$0.
	781	\$100,135,195.24	100% 0	\$0.00	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$342,200.00	2.04% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC	1	\$369,337.00	2.2% 0	\$0.00	NA 0	\$0.
BANNER BANK	1	\$226,500.00	1.35% 0	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	1	\$149,150.00	0.89% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,750.00	4.15% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	1	\$183,500.00	1.09% 0	\$0.00	NA 0	\$0.
EAGLE VALLEY BANK, N.A	1	\$222,000.00	1.32% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$472,334.76	2.81% 0	\$0.00	NA 0	\$0.
FREMONT BANK	1	\$262,500.00	1.56% 0	\$0.00	NA 0	\$0.
FULTON BANK	1	\$391,000.00	2.33% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$291,500.00	1.74% 0	\$0.00	NA 0	\$0
HONOR STATE BANK	1	\$151,800.00	0.9% 0	\$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	2	\$299,000.00		\$0.00	NA 0	\$0.
METLIFE BANK, NA	8	\$2,580,549.38	15.38% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$139,300.00			NA 0	\$0
NATIONSTAR	1	\$291,114.35	1.73% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC BANNER BANK BLACKHAWK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION EAGLE VALLEY BANK, N.A FIRST PLACE BANK FREMONT BANK FULTON BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION METLIFE BANK, NA MID-ISLAND MORTGAGE CORP	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 88 781 ADDISON AVENUE FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC BANNER BANK 1 BLACKHAWK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT	WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B \$200,000.00 WESTFIELD BANK, F.S.B WHATCOM EDUCATIONAL 2 \$305,500.00 CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT 2 \$230,000.00 UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 88 \$9,919,944.78 781 \$100,135,195.24	WESTCONSIN CREDIT UNION 4 \$489,700.00 0.49% 0 WESTERNBANK PUERTO RICO 2 \$454,780.55 0.45% 0 WESTERRA CREDIT UNION 4 \$254,500.00 0.25% 0 WESTFIELD BANK, F.S.B 1 \$200,000.00 0.2% 0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$305,500.00 0.31% 0 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$230,000.00 0.23% 0 WRIGHT-PATT CREDIT UNION, INC 2 \$119,210.00 0.12% 0 Unavailable 88 \$9,919,944.78 9.98% 0 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$342,200.00 2.04% 0 AURORA FINANCIAL GROUP INC 1 \$369,337.00 2.2% 0 BANNER BANK 1 \$226,500.00 1.35% 0 BLACKHAWK STATE BANK 1 \$149,150.00 0.89% 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$695,750.00 4.15% 0 DUPAGE CREDIT UNION 1 \$183,500.00 1.09% 0 EAGLE VALLEY BANK, N.A 1 \$222,000.00 1.32% 0 FREMONT	WESTCONSIN CREDIT UNION 4 \$489,700.00 0.49% 0 \$0.00 WESTERNBANK PUERTO RICO 2 \$454,780.55 0.45% 0 \$0.00 WESTERRA CREDIT UNION 4 \$254,500.00 0.25% 0 \$0.00 WESTFIELD BANK, F.S.B 1 \$200,000.00 0.2% 0 \$0.00 WHATCOM EDUCATIONAL CREDIT UNION 2 \$305,500.00 0.31% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$230,000.00 0.23% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 2 \$119,210.00 0.12% 0 \$0.00 Unavailable 88 \$9,919,944.78 9.98% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 1 \$342,200.00 2.04% 0 \$0.00 BANNER BANK 1 \$226,500.00 1.35% 0 \$0.00 BANNER BANK 1 \$226,500.00 1.35% 0 \$0.00 BANK BANK 1 \$149,150.00 0.89% 0 \$0.00 BANK DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$183,500.00 1.09% 0 \$0.00	WESTCONSIN CREDIT UNION 4 \$489,700.00 0.49% 0 \$0.00 NA 0

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	MORTGAGE COMPANY						
	NORTHERN OHIO INVESTMENT COMPANY	2	\$391,800.00	2.33% 0	\$0.00	NA 0	\$0
<u> </u>	RBS CITIZENS, NA	1	\$97,500.00	0.58% 0	\$0.00	NA 0	\$0
	REDWOOD CREDIT UNION	2	\$758,000.00		\$0.00	NA 0	\$0
<u> </u>	REGIONS BANK	2	\$384,641.75	2.29% 0	\$0.00	NA 0	\$0
	ROCKLAND TRUST COMPANY	1	\$307,000.00		\$0.00	NA 0	\$0
	SACRAMENTO CREDIT UNION	1	\$268,500.00	1.6% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,500.00	1.74% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$304,039.00	1.81% 0	\$0.00	NA 0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$358,500.00	2.14% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$387,000.81	2.31% 0	\$0.00	NA 0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$344,300.00	2.05% 0	\$0.00	NA 0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$201,554.59	1.2% 0	\$0.00	NA 0	\$0
	THE HARVARD STATE BANK	1	\$370,000.00	2.2% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$2,414,967.23	14.39% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	1	\$163,167.22	0.97% 0	\$0.00	NA 0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$423,367.52	2.52% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$2,247,607.03	13.42% 0	\$0.00	NA 0	\$0
Total		66	\$16,781,980.64	100% 0	\$0.00	0	\$0
31412REX1	HSBC MORTGAGE CORPORATION (USA)	4	\$1,290,307.79	90.61% 0	\$0.00	NA 0	\$(
	PHH MORTGAGE CORPORATION	1	\$133,746.28	9.39% 0	\$0.00	NA 0	\$(

Total		5	\$1,424,054.07	100%	\$0.00	0	\$0.
31412REY9	BANKERS FINANCIAL GROUP INC	2	\$532,853.34	24.55%	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$143,850.03	6.63%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$62,754.84	2.89%	\$0.00	NA (\$0.
	GATEWAY BANK, F.S.B	1	\$292,842.60	13.49%	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,311.93	11.9%	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$63,900.97	2.94%	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,749.19	4.5%	\$0.00	NA	\$0.
	Unavailable	2	\$718,573.96			NA	
Total		10	\$2,170,836.86	100%	\$0.00	0	\$0.
31412REZ6	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,717.09	8.9% (\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$84,594.56	3.46%	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	1	\$255,417.95	10.44%	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	1	\$138,728.00	5.67%	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY INC	1	\$225,834.00	9.23%	\$0.00	NA	\$0.
	GSF MORTGAGE CORPORATION	1	\$166,349.07	6.8%	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$264,192.74	10.8%	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$164,257.74	6.71%	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$188,975.00	7.72%	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$166,695.35	6.81%	\$0.00	NA	\$0.
	Unavailable	2	\$573,961.00	23.46%	\$0.00	NA C	\$0.
Total		12	\$2,446,722.50	100%	\$0.00	0	\$0.
31412RFA0		5	\$884,250.00	23.04%	\$0.00	NA C	\$0.

	ARVEST MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC	3	\$499,803.33	13.02%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$467,176.98	12.17%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$180,000.00	4.69%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$216,437.00	5.64%			Ш	\$0.
	Unavailable	7	\$1,590,210.58	41.44%			0	\$0.
Total		20	\$3,837,877.89	100%	\$0.00		0	\$0.
31412RFB8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$407,732.32	12.44% (\$0.00	NA	0	\$0.
	EVERBANK	1	\$131,548.42	4.01%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$648,032.04	19.77% (\$0.00	NA	0	\$0.
GRANITE S	GRANITE STATE CREDIT UNION	1	\$188,069.78	5.74% (\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$174,270.90	5.32%	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	8	\$1,280,101.89	39.05%	\$0.00	NA	0	\$0.
	Unavailable	4	\$448,100.26	13.67%	\$0.00	NA	0	\$0.
Total		19	\$3,277,855.61	100%	\$0.00		0	\$0.
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31412RFC6	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,615.28	6.78% (\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$152,000.00	9.86% (\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$502,521.23	32.58%	\$0.00	NA	0	\$0.
	Unavailable	6	\$783,224.04	50.78%			0	\$0.
Total		12	\$1,542,360.55	100%	\$0.00		0	\$0.
31412RFD4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,456,350.91	6.01% (\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,399,000.00	5.77% (\$0.00	NA	0	\$0.

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BANK OF AMERICA,

N.A

	N.A					<u> </u>	
	CARNEGIE MORTGAGE, LLC	1	\$726,379.75	3% 0	0 \$0.00) NA 0	\$0.
	CMG MORTGAGE, INC	1	\$666,752.03	2.75%	0 \$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B	2	\$1,389,750.00	5.74% 0	0 \$0.00) NA 0	\$0.
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,458,750.00	6.02%	0 \$0.00	NA 0	\$0.
	PARKSIDE LENDING LLC	1	\$796,000.00	3.29%	0 \$0.00	NA 0	\$0.
	PMC BANCORP	1	\$676,000.00	2.79%	0 \$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$630,000.00	2.6%	0 \$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$719,150.00	2.97%	0 \$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$697,500.00	2.88%	0 \$0.00) NA	\$0.	
	1	\$650,000.00	2.68% (0 \$0.00	NA 0	\$0.	
	WINTER HILL BANK, FSB	1	\$695,200.00	2.87%	0 \$0.00	NA 0	\$0.
	Unavailable	17	\$11,587,911.52	47.84%	0 \$0.00	NA 0	
Total		35	\$24,225,744.21	100%	0 \$0.00	C	\$0.
						<u> </u>	<u> </u>
31412RFE2	FIRSTBANK PUERTO RICO	1	\$74,894.32	2.3%	0 \$0.00	NA 0	\$0.
	FORUM CREDIT UNION	1	\$308,669.48	9.5%	0 \$0.00		
<u> </u>	FULTON BANK	1	\$255,711.61	7.87%	0 \$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	11.85%	0 \$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$150,000.00	4.62%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST PARTNERS FEDERAL CREDIT UNION	2	\$469,411.26	14.45%	\$0.00	NA 0	\$0.	
	1	\$156,712.65	4.82%	0 \$0.00	NA 0	\$0.	
	RBS CITIZENS, NA	3	\$1,027,000.00	31.6%	0 \$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$101,856.29				
	WRIGHT-PATT CREDIT UNION, INC	1	\$320,347.99	9.86% 0	0 \$0.00	NA 0	\$0.

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Total		13	\$3,249,603.60	100% 0	\$0.00	0	\$0
	ADDIGON ATTENTED			\longrightarrow		-	
31412RFF9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$869,786.71	0.61% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$155,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$442,600.00	0.31% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$299,613.83	0.21% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	14	\$3,051,501.58	2.14% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$914,751.82	0.64% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,279,700.00	0.9% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$643,000.00	0.45% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$539,300.00	0.38% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	15	\$2,721,529.59	1.91% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$204,471.81	0.14% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$770,000.00	0.54% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,000.00	0.23% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$113,800.00	0.08% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	20	\$5,365,350.00	3.77% 0	\$0.00	NA 0	\$0.
	BANK OF STANLY	1	\$224,000.00	0.16% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	9	\$2,465,528.29	1.73% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$833,000.00	0.58% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$278,400.00	0.2% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	7	\$1,884,694.41	1.32% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$113,000.00	0.08% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,500.00	0.95% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,721,066.40	1.21% 0	\$0.00	NA 0	\$0.
		1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.

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CAPITAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	2	\$644,463.23	0.45%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,816,004.79	1.27%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$217,000.00	0.15%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$134,476.65	0.09%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$252,000.00	0.18%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,821,116.60	1.28%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	8	\$1,920,100.00	1.35%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	1	\$180,000.00	0.13%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$96,800.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$156,000.00	0.11%	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$127,900.00	0.09%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$104,250.00	0.07%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$389,400.00	0.27%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$195,750.00	0.14%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$111,773.00	0.08%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	8	\$1,113,050.00	0.78%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$202,900.00	0.14%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	4	\$971,000.00	0.68%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	4	\$606,035.33	0.43%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$153,308.24	0.11%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$313,600.00	0.22%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$810,621.23	0.57%	\$0.00	NA	0 \$0.

FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,645,298.52	1.86%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$968,631.32	0.68%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$118,892.50	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,000.00	0.19% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$587,224.00	0.41%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	12	\$3,710,000.00	2.6%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$790,509.17	0.55%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$1,368,492.88	0.96%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	11	\$2,732,620.73	1.92%	\$0.00	NA	0 \$0
FULTON BANK	4	\$1,012,444.60	0.71%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B	2	\$667,362.46	0.47%	\$0.00	NA	0 \$0
GRANITE STATE CREDIT UNION	1	\$105,863.55	0.07%	\$0.00	NA	0 \$0
GUARANTY BANK F.S.B	1	\$346,264.04	0.24%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,145,746.97	0.8%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	2	\$184,000.00	0.13%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$380,000.00	0.27%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	2	\$412,000.00	0.29%	\$0.00	NA	0 \$0
HOMESTREET BANK	1	\$299,300.00	0.21%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL	2	\$341,344.80	1	1		
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8	\$1,395,800.00	0.98%	\$0.00	NA 0	\$0.
1	\$200,000.00	0.14%	\$0.00	NA 0	\$0.
1	\$85,000.00	0.06%	\$0.00	NA 0	\$0.
1	\$417,000.00	0.29%	\$0.00	NA 0	\$0.
2	\$219,396.03	0.15%	\$0.00	NA 0	\$0.
2	\$425,250.00	0.3%	\$0.00	NA 0	\$0.
1	\$350,000.00	0.25%	\$0.00	NA 0	\$0.
5	\$793,800.00	0.56%	\$0.00	NA 0	\$0.
3	\$542,301.04	0.38%	\$0.00	NA 0	\$0.
2	\$410,884.94	0.29%	\$0.00	NA	\$0.
1	\$115,700.77	0.08%	\$0.00	NA 0	\$0.
3	\$505,690.53	0.35%	\$0.00	NA	\$0.
3	\$458,150.00	0.32%	\$0.00	NA 0	\$0.
1	\$155,000.00	0.11%	\$0.00	NA 0	\$0.
6	\$1,198,765.70	0.84%	\$0.00	NA 0	\$0.
6	\$1,509,105.02				· ·
1	\$339,562.35	0.24%	\$0.00	NA 0	\$0.
1	\$86,400.00	0.06%	\$0.00	NA 0	\$0.
1	\$147,000.00	0.1%	\$0.00	NA 0	\$0.
7	\$1,844,890.91	1.3%	\$0.00	NA 0	\$0.
6	\$1,714,467.39	1.2%	\$0.00	NA 0	\$0.
14	\$2,906,950.18	2.04%	\$0.00	NA 0	\$0.
	1 1 1 2 2 2 1 5 3 2 1 3 3 1 6 6 1 1 7 6	1 \$200,000.00 1 \$85,000.00 1 \$417,000.00 2 \$219,396.03 2 \$425,250.00 1 \$350,000.00 5 \$793,800.00 3 \$542,301.04 2 \$410,884.94 1 \$115,700.77 3 \$505,690.53 3 \$458,150.00 1 \$155,000.00 6 \$1,198,765.70 6 \$1,509,105.02 1 \$339,562.35 1 \$86,400.00 7 \$1,844,890.91 6 \$1,714,467.39	1 \$200,000.00 0.14% (1 \$85,000.00 0.06% (1 \$417,000.00 0.29% (2 \$219,396.03 0.15% (2 \$425,250.00 0.3% (3 \$542,301.04 0.38% (2 \$410,884.94 0.29% (3 \$505,690.53 0.35% (3 \$458,150.00 0.32% (4 \$1,599,105.02 0.84% (6 \$1,509,105.02 1.06% (1 \$339,562.35 0.24% (1 \$147,000.00 0.1% (7 \$1,844,890.91 1.3% (6 \$1,714,467.39 1.2% (1 \$200,000.00 0.14% 0 \$0.00 1 \$85,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.29% 0 \$0.00 2 \$219,396.03 0.15% 0 \$0.00 2 \$425,250.00 0.3% 0 \$0.00 3 \$50,000.00 0.25% 0 \$0.00 3 \$542,301.04 0.38% 0 \$0.00 2 \$410,884.94 0.29% 0 \$0.00 3 \$505,690.53 0.35% 0 \$0.00 3 \$458,150.00 0.32% 0 \$0.00 4 \$155,000.00 0.11% 0 \$0.00 5 \$1,198,765.70 0.84% 0 \$0.00 6 \$1,509,105.02 1.06% 0 \$0.00 1 \$339,562.35 0.24% 0 \$0.00 1 \$147,000.00 0.1% 0 \$0.00 7 \$1,844,890.91 1.3% 0 \$0.00 6 \$1,714,467.39 1.2% 0 \$0.00	1 \$200,000.00 0.14% 0 \$0.00 NA 0 1 \$85,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.29% 0 \$0.00 NA 0 2 \$219,396.03 0.15% 0 \$0.00 NA 0 2 \$425,250.00 0.3% 0 \$0.00 NA 0 1 \$350,000.00 0.25% 0 \$0.00 NA 0 3 \$542,301.04 0.38% 0 \$0.00 NA 0 2 \$410,884.94 0.29% 0 \$0.00 NA 0 3 \$505,690.53 0.35% 0 \$0.00 NA 0 3 \$458,150.00 0.32% 0 \$0.00 NA 0 6 \$1,198,765.70 0.84% 0 \$0.00 NA 0 6 \$1,509,105.02 1.06% 0 \$0.00 NA 0 1 \$339,562.35 0.24% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 1 \$147,000.00 0.06% 0 \$0.00 NA 0 1 \$147,000.00 0.16% 0 \$0.00 NA 0 1 \$1447,000.00 0.16% 0 \$0.00 NA 0 1 \$1,194,467.39 1.2% 0 \$0.00 NA 0 1 \$1,194,467.39 1.2% 0 \$0.00 NA 0 1 \$1,714,467.39 1.2% 0 \$0.00 NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,000.00	0.08%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	82	\$20,290,274.44	14.24%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	4	\$713,150.98	0.5%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	2	\$417,362.89	0.29%	\$0.00	NA	0 \$0
PUTNAM BANK	1	\$97,000.00	0.07%	\$0.00	NA	0 \$0
RABOBANK, N.A	2	\$562,450.87	0.39%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	12	\$2,005,549.55	1.41%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$329,575.22	0.23%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	21	\$5,780,985.54	4.06%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$415,168.86	0.29%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$367,972.18	0.26%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$119,000.00	0.08%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$514,362.31	0.36%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$299,604.94	0.21%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	5	\$1,530,600.00	1.07%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$95,652.15	0.07%	\$0.00	NA	0 \$0
TIERONE BANK	3	\$503,657.62	0.35%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$345,600.00	0.24%	\$0.00	NA	0 \$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$681,982.01	0.48%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	6	\$1,013,715.56	0.71%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$417,000.00	0.29%	\$0.00	NA	0 \$0
	4	\$884,900.00	0.62%	\$0.00	NA	0 \$0

	UNITUS COMMUNITY CREDIT UNION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,400.00	0.13% 0	\$0.00	NA	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$840,000.00	0.59% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	2	\$371,100.00	0.26% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	3	\$513,252.47	0.36% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.15% 0	\$0.00	NA	0 \$0.
	WAYNE BANK	3	\$792,832.09	0.56% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A	1	\$157,225.70	0.11% 0	\$0.00	NA	0 \$0.
	WESTERNBANK PUERTO RICO	5	\$1,134,443.20	0.8% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$535,126.73	0.38% 0	\$0.00	NA	0 \$0.
	Unavailable	113	\$26,554,253.74	18.69% 0	\$0.00	NA	0 \$0.
	i						φ.
Total		623	\$142,462,452.96	100% 0	\$0.00	(0 \$0.
Total 31412RFG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,462,452.96 \$409,956.06				
	INTERNET MORTGAGE, INC DBA	1			\$0.00	NA	0 \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	1 1 6	\$409,956.06	5.13% 0	\$0.00 \$0.00	NA NA	0 \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA,	1	\$409,956.06 \$240,000.00	5.13% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A	1	\$409,956.06 \$240,000.00 \$967,495.89	5.13% 0 3% 0 12.1% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME	1 1 6 1	\$409,956.06 \$240,000.00 \$967,495.89 \$717,343.23	5.13% 0 3% 0 12.1% 0 8.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC	1 1 6 1 4	\$409,956.06 \$240,000.00 \$967,495.89 \$717,343.23 \$1,077,823.25	5.13% 0 3% 0 12.1% 0 8.97% 0 13.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE,	1 1 6 1 4	\$409,956.06 \$240,000.00 \$967,495.89 \$717,343.23 \$1,077,823.25 \$1,519,854.17	5.13% 0 3% 0 12.1% 0 8.97% 0 13.47% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE, INC	1 1 6 1 4 7	\$409,956.06 \$240,000.00 \$967,495.89 \$717,343.23 \$1,077,823.25 \$1,519,854.17 \$145,000.00	5.13% 0 3% 0 12.1% 0 8.97% 0 13.47% 0 19% 0 1.81% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
31412RFG7	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE, INC Unavailable	1 6 1 4 7 1 12	\$409,956.06 \$240,000.00 \$967,495.89 \$717,343.23 \$1,077,823.25 \$1,519,854.17 \$145,000.00 \$2,921,313.74	5.13% 0 3% 0 12.1% 0 8.97% 0 13.47% 0 19% 0 1.81% 0 36.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
31412RFG7	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A CITIMORTGAGE, INC EMBRACE HOME LOANS, INC PNC BANK, N.A SHEA MORTGAGE, INC	1 6 1 4 7 1 12	\$409,956.06 \$240,000.00 \$967,495.89 \$717,343.23 \$1,077,823.25 \$1,519,854.17 \$145,000.00 \$2,921,313.74	5.13% 0 3% 0 12.1% 0 8.97% 0 13.47% 0 19% 0 1.81% 0 36.52% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

	\$356,400.00	0.12%	\$0.00	NA	0 \$0.
2	\$615,000.00	0.21% (\$0.00	NA	0 \$0.
1	\$151,150.00	0.05%	\$0.00	NA	0 \$0.
. 3	\$562,700.00	0.19% (\$0.00	NA	0 \$0.
2	\$588,450.00	0.2% (\$0.00		
. 2	\$501,500.00	0.17% (\$0.00	NA	0 \$0.
IT 1				NA	0 \$0.
4	\$759,900.00	0.25%	\$0.00	NA	0 \$0.
3	\$704,600.00	0.24%	\$0.00	NA	0 \$0.
6	\$1,484,848.12	0.5%	\$0.00	NA	0 \$0.
E 8	\$2,175,217.89	0.73%	\$0.00	NA	0 \$0.
5	\$1,078,323.94	0.36%	\$0.00	NA	0 \$0.
1	\$280,797.86	0.09%	\$0.00	NA	0 \$0.
2	\$577,400.00	0.19% (\$0.00	NA	0 \$0.
1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.
5	\$1,441,600.00	0.48%	\$0.00	NA	0 \$0.
2	\$316,011.24	0.11% (\$0.00	NA	0 \$0.
4	\$918,100.00	0.31%(\$0.00	NA	0 \$0.
S 3	\$1,042,200.00	0.35%	\$0.00	NA	0 \$0.
2	\$495,300.00	0.17% (\$0.00	NA	0 \$0.
17	\$3,646,147.67	1.22%	\$0.00	NA	0 \$0.
Г 2	\$495,700.00	0.17% (\$0.00	NA	0 \$0.
	2 1 3 2 IT 1 4 3 6 8 5 1 2 1 5 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1 7	2 \$356,400.00 2 \$615,000.00 1 \$151,150.00 2 \$588,450.00 2 \$588,450.00 2 \$591,500.00 4 \$759,900.00 3 \$704,600.00 6 \$1,484,848.12 6 8 \$2,175,217.89 5 \$1,078,323.94 1 \$280,797.86 2 \$577,400.00 1 \$168,000.00 1 \$168,000.00 5 \$1,441,600.00 5 \$1,441,600.00 6 \$1,441,600.00 7 \$316,011.24 7 \$316,011.24 7 \$316,011.24 7 \$316,011.24 7 \$316,011.24	2 \$356,400.00 0.12% 0 2 \$615,000.00 0.21% 0 1 \$151,150.00 0.05% 0 2 \$588,450.00 0.19% 0 2 \$588,450.00 0.19% 0 1 \$181,000.00 0.06% 0 4 \$759,900.00 0.25% 0 3 \$704,600.00 0.24% 0 6 \$1,484,848.12 0.5% 0 6 \$1,484,848.12 0.5% 0 5 \$1,078,323.94 0.36% 0 1 \$280,797.86 0.09% 0 2 \$577,400.00 0.19% 0 1 \$168,000.00 0.06% 0 1 \$168,000.00 0.06% 0 5 \$1,441,600.00 0.48% 0 2 \$316,011.24 0.11% 0 8 \$3 \$1,042,200.00 0.35% 0 2 \$495,300.00 0.17% 0 17 \$3,646,147.67 1.22% 0 2 \$495,700.00 0.17% 0	2 \$356,400.00 0.12% 0 \$0.00 2 \$615,000.00 0.21% 0 \$0.00 1 \$151,150.00 0.05% 0 \$0.00 2 \$588,450.00 0.2% 0 \$0.00 2 \$588,450.00 0.17% 0 \$0.00 1 \$181,000.00 0.06% 0 \$0.00 4 \$759,900.00 0.25% 0 \$0.00 3 \$704,600.00 0.24% 0 \$0.00 6 \$1,484,848.12 0.5% 0 \$0.00 6 \$1,484,848.12 0.5% 0 \$0.00 5 \$1,078,323.94 0.36% 0 \$0.00 1 \$280,797.86 0.09% 0 \$0.00 1 \$280,797.86 0.09% 0 \$0.00 1 \$168,000.00 0.19% 0 \$0.00 5 \$1,441,600.00 0.48% 0 \$0.00 4 \$918,100.00 0.31% 0 \$0.00 8 \$918,100.00 0.31% 0 \$0.00 2 \$495,300.00 0.17% 0 \$0.00 2 \$495,300.00 0.17% 0 \$0.00 2 \$495,700.00 0.17% 0 \$0.00 2 \$495,700.00 0.17% 0 \$0.00	2 \$356,400.00 0.12% 0 \$0.00 NA 2 \$615,000.00 0.21% 0 \$0.00 NA 1 \$151,150.00 0.05% 0 \$0.00 NA 2 \$588,450.00 0.2% 0 \$0.00 NA 2 \$588,450.00 0.2% 0 \$0.00 NA 1 \$181,000.00 0.17% 0 \$0.00 NA 1 \$181,000.00 0.25% 0 \$0.00 NA 4 \$759,900.00 0.25% 0 \$0.00 NA 3 \$704,600.00 0.24% 0 \$0.00 NA 6 \$1,484,848.12 0.5% 0 \$0.00 NA 5 \$1,078,323.94 0.36% 0 \$0.00 NA 1 \$280,797.86 0.09% 0 \$0.00 NA 1 \$186,000.00 0.19% 0 \$0.00 NA 1 \$168,000.00 0.19% 0 \$0.00 NA 5 \$1,441,600.00 0.48% 0 \$0.00 NA 5 \$1,441,600.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.31% 0 \$0.00 NA

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	UNION						
	ARIZONA STATE CREDIT UNION	1	\$296,000.00	0.1%	0 \$0.00) NA	0 \$0.
	ASSOCIATED BANK, NA	53	\$12,382,444.74	4.14%	0 \$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	2	\$405,500.00	0.14%	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,612,623.00	0.87%	\$0.00) NA	0 \$0.
	BANCORPSOUTH BANK	17	\$4,052,753.75	1.36%	0 \$0.00	NA	0 \$0.
]	BANK MUTUAL	10	\$2,051,379.69	0.69%	0 \$0.00	NA	0 \$0.
	BANK OF HAWAII	8	\$2,323,500.00	0.78%	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.
	BANK OF STANLY	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.
]	BANK OF THE WEST	50	\$13,926,831.22	4.66%	0 \$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,114,028.14	0.37%	\$0.00) NA	0 \$0.
	BANKFINANCIAL FSB	1	\$223,030.00	0.07%	0 \$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$342,500.00	0.11%	0 \$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	14	\$4,657,589.23	1.56%	\$0.00) NA	0 \$0.
	BELLCO CREDIT UNION	5	\$1,200,246.86	0.4%	\$0.00	NA	0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	3	\$718,000.00	0.24%	\$0.00) NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,070,100.00	0.36%	0 \$0.00	NA	0 \$0.
	BETTER BANKS	1	\$164,000.00	0.05%	\$0.00	NA	0 \$0.
	BLACKHAWK STATE BANK	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	27	\$6,565,119.30	2.2%	\$0.00	NA	0 \$0.
	BRIDGEWATER CREDIT UNION	2	\$351,865.93	0.12%	\$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.08%	\$0.00) NA	0 \$0.
	CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0.
I	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,400.00	0.18%	0 \$0.00) NA	0 \$0.
	CARROLLTON BANK	2	\$359,347.00	0.12%	0 \$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$168,000.00				
		•		1			

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CENTRAL BANK	1	\$337,500.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL BANK PROVO	OF 3	\$748,300.00	0.25% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDI' UNION	т 1	\$273,600.00	0.09% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,755,134.28	0.92% 0	\$0.00	NA 0	\$0.
CENTRAL PACIF	IC 7	\$2,118,000.00	0.71% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	1	\$197,600.00	0.07% 0	\$0.00	NA 0	\$0.
CHELSEA GROTO SAVINGS BANK	ON 1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0.
CITADEL FEDER CREDIT UNION	AL 2	\$466,500.00	0.16% 0	\$0.00	NA 0	\$0.
CITIGROUP GLOI MARKETS REAL CORPORATION		\$416,510.42	0.14% 0	\$0.00	NA 0	\$0.
CITIZENS 1ST BA	NK 2	\$595,630.08	0.2% 0	\$0.00	NA 0	\$0.
CITIZENS EQUIT FIRST CREDIT UN		\$1,581,388.40	0.53% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$293,409.25	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$290,100.00	0.1% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,438,609.00	0.48% 0	\$0.00	NA 0	\$0.
CLINTON SAVING BANK	GS 1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$0.
COASTAL FEDER CREDIT UNION	CAL 5	\$1,210,800.00	0.41% 0	\$0.00	NA 0	\$0.
COBALT MORTG INC	AGE, 2	\$748,200.00	0.25% 0	\$0.00	NA 0	\$0.
COMMUNITY SAVINGS BANK	1	\$337,500.00	0.11% 0	\$0.00	NA 0	\$0.
COMMUNITYON BANK, N.A	E 6	\$1,584,465.77	0.53% 0	\$0.00	NA 0	\$0.
CONNEX CREDIT UNION	2	\$458,564.51	0.15% 0	\$0.00	NA 0	\$0.
CONSUMER LOA SERVICES, LLC	N 1	\$269,000.00	0.09% 0	\$0.00	NA 0	\$0.
CONSUMERS COOPERATIVE	2	\$541,983.57	0.18% 0	\$0.00	NA 0	\$0.

CREDIT UNION						
CORNERSTONE				to 0.0		T
MORTGAGE COMPANY	1	\$343,000.00	0.11% 0	\$0.00	NA (\$0.
COMPANY CORTRUST BANK	3	\$723,850.00	0.24% 0	\$0.00	NA (50 \$0.
COVANTAGE CREDIT		·				
UNION	1	\$297,000.00	0.1% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$763,000.00	0.26% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$184,000.00	0.06% 0	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$482,396.64	0.16% 0			
DENALI STATE BANK	1	\$173,250.00	0.06% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$350,754.08	0.12% 0	\$0.00		
DFCU FINANCIAL	1	\$318,600.00	0.11% 0	\$0.00	NA (\$0.
DIME BANK	2	\$414,000.00	0.14% 0	\$0.00	NA (\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,088.01	0.28% 0	\$0.00	NA() \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$2,096,681.42	0.7% 0	\$0.00	NA (\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00	0.05% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$239,600.00	0.08% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,928,673.66	0.65% 0	\$0.00	NA	\$0
EAGLE VALLEY BANK, N.A	1	\$161,000.00	0.05% 0	\$0.00	NA	\$0
EAST BOSTON SAVINGS BANK	1	\$213,000.00	0.07% 0	\$0.00	NA	\$0
EMIGRANT MORTGAGE COMPANY, INC	2	\$834,000.00	0.28% 0	\$0.00	NA (\$0
ENT FEDERAL CREDIT UNION	1	\$197,846.27	0.07% 0	\$0.00	NA	\$0
F & A FEDERAL CREDIT UNION	1	\$322,345.23	0.11% 0	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$206,000.00	0.07% 0	\$0.00	NA (\$0
	2	\$381,250.00	0.13% 0	\$0.00	NA	\$0
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FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$203,400.00	0.07% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.06% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$1,273,750.00	0.43% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.06% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,800.27	0.18% 0	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$382,730.15	0.13% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	10	\$3,144,100.00	1.05% 0	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$696,663.57	0.23% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$994,610.00	0.33% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$1,129,900.00	0.38% 0	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$1,030,838.99	0.34% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$546,117.35	0.18% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$413,500.00	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$497,920.30	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	4	\$934,000.00	0.31% 0	\$0.00	NA	\$0.

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FIRST INTERSTATE BANK	7	\$1,583,150.00	0.53%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$2,751,447.71	0.92% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$1,073,500.00	0.36%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$383,960.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$294,400.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	7	\$1,807,350.00	0.6%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,000.00	0.11% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$549,955.00	0.18%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	10	\$2,488,294.35	0.83%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$1,077,360.78	0.36%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$372,000.00	0.12%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$416,614.73	0.14%	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$2,778,930.09	0.93%	\$0.00	NA	0 \$0.
FULTON BANK	14	\$3,392,236.51	1.13% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	2	\$431,269.91	0.14%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$611,000.00	0.2%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$418,192.03	0.14%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$529,200.00	0.18%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$701,000.00	0.23%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$177,466.42	0.06%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$947,511.31	0.32% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$448,500.00	0.15%	\$0.00	NA	0 \$0.

HARBORONE CREDIT UNION	11	\$2,319,982.53	0.78%	\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	2	\$526,569.65	0.18%	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$819,900.00	0.27%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.05%	\$0.00		
HOME BANK	1	\$249,000.00	0.08%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$833,000.00				
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$1,151,500.00	0.39%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$772,658.77	0.26% (\$0.00	NA	0 \$0.
ILLINI BANK	1	\$280,000.00	0.09%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	7	\$2,159,500.00	0.72%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$254,900.00	0.09%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$339,590.71	0.11%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	2	\$425,600.00	0.14%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$495,327.83	0.17%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	4	\$753,227.22	0.25%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,210,000.00	0.4%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	3	\$535,240.17	0.18%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,041,000.00	0.35%	\$0.00	NA	0 \$0.
	7	\$1,633,350.00	0.55%	\$0.00	NA	0 \$0.

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LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$222,000.00	0.07%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$244,705.62	0.08%			
LIFESTORE BANK	2	\$709,000.00	0.24% (\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	19	\$5,881,342.46	1.97% (\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$810,936.63	0.27%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.26%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$765,150.00	0.26% (\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$318,250.00	0.11%	\$0.00	NA	90.
MEMBERS MORTGAGE COMPANY INC	3	\$609,700.00	0.2%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,025,000.00	0.34%	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,153,489.61	0.39% (\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$556,000.00	0.19% (\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$488,000.00	0.16%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	2	\$635,146.68	0.21%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	5	\$1,076,923.01	0.36%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$698,450.00	0.23%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$161,500.00	0.05%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$177,000.00	0.06%	\$0.00	NA	\$0.

MORTGAGE MARKETS, LLC	2	\$561,450.00	0.19%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$270,400.00	0.09%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,000.00	0.17% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$356,800.00	0.12%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	10	\$2,654,062.00	0.89%	\$0.00	NA	0 \$0.
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,000.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	19	\$6,112,442.23	2.04%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	2	\$385,018.31	0.13%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$592,440.00	0.2%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$199,900.00	0.07%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$612,800.00	0.2%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$361,575.00	0.12%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$1,211,200.00	0.41%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$354,800.00	0.12%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$207,000.00	0.07%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$519,150.00	0.17%	\$0.00	NA	0 \$0.
	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.

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PACIFIC COMMUNITY CREDIT UNION						
PANHANDLE STATE BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	4	\$1,157,962.29	0.39%	\$0.00	NA (\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$265,600.00	0.09%	\$0.00	NA (\$0.
PAWTUCKET CREDIT UNION	4	\$1,069,222.54	0.36%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	44	\$10,752,119.23	3.6%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$192,586.28	0.06%	\$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	30	\$8,868,169.53	2.97%	\$0.00	NA	\$0.
PMC BANCORP	2	\$654,600.00	0.22%	\$0.00	NA (\$0.
PNC BANK, N.A	1	\$185,426.16	0.06%	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$744,000.00	0.25%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$353,350.00	0.12%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$361,500.00	0.12%	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	1	\$253,000.00	0.08%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$349,589.09	0.12%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$238,908.01	0.08%	\$0.00	NA (\$0.
PREVAIL CREDIT UNION	1	\$356,600.00	0.12%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.05%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	2	\$945,300.00	0.32%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$600,500.00	0.2%	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$176,000.00	0.06%	\$0.00	NA	\$0.
RABOBANK, N.A	9	\$2,598,283.32	0.87%	\$0.00	NA (\$0.

REDWOOD CREDIT UNION	3	\$903,250.00	0.3%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	4	\$937,900.00	0.31%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$251,750.00	0.08%	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$182,000.00	0.06%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$411,100.00	0.14%	\$0.00	NA	0 \$0.
S&T BANK	3	\$560,135.31	0.19%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,763,200.00	0.92%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$161,300.00	0.05%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$651,347.59	0.22%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$596,498.95	0.2%	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$690,493.20	0.23%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	E 1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$352,000.00	0.12%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,900.00	0.06%	\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$290,000.00	0.1%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$557,500.00	0.19% (\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$162,400.00	0.05%	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$182,979.87	0.06%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$625,000.00	0.21%	\$0.00	NA	0 \$0.
	3	\$577,766.96	0.19%	\$0.00	NA	0 \$0.

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STATE CENTRAL CREDIT UNION						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$414,700.00	0.14% (\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	9	\$1,878,670.00	0.63%	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$252,681.69	0.08%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$292,579.89	0.1%	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,000.00	0.05%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$669,800.00	0.22%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.06%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$150,000.00	0.05%	\$0.00	NA 0	\$0.
THE PARK BANK	3	\$926,000.00	0.31%	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$157,805.73	0.05%	\$0.00	NA 0	\$0.
THE STATE BANK OF TOWNSEND	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	1	\$300,000.00	0.1%	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	\$0.
TIERONE BANK	3	\$621,925.00	0.21%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$403,321.00	0.13%	\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	2	\$394,180.00	0.13%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	2	\$616,000.00	0.21%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$939,203.66	0.31%	\$0.00	NA 0	\$0.
ULSTER SAVINGS BANK	1	\$421,600.00	0.14%	\$0.00	NA 0	\$0.

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CREDIT UNION, INC Unavailable	167 1,161	\$41,257,780.88 \$298,952,624.09	13.82% 0 100% 0		NA 0	\$0
CREDIT UNION, INC						
WRIGHT-PATT	7	\$1,391,900.00	0.47% 0	\$0.00	NA 0	\$0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$894,529.87	0.3% 0	\$0.00	NA 0	\$(
WESTERRA CREDIT UNION	1	\$173,500.00	0.06% 0	\$0.00	NA 0	\$(
WESTCONSIN CREDIT UNION	2	\$453,950.00	0.15% 0	\$0.00	NA 0	\$(
WESTBURY BANK	1	\$213,700.00	0.07% 0	\$0.00	NA 0	\$(
WESCOM CENTRAL CREDIT UNION	3	\$841,300.00	0.28% 0	\$0.00	NA 0	\$(
WAUKESHA STATE BANK	1	\$154,000.00	0.05% 0	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,490,850.00	0.5% 0	\$0.00	NA 0	\$6
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,765.20	0.07% 0	\$0.00	NA 0	\$0
VYSTAR CREDIT UNION	1	\$140,048.60	0.05%	\$0.00	NA 0	\$(
VIRGINIA CREDIT UNION, INC	1	\$280,000.00	0.09% 0	\$0.00	NA 0	\$(
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$380,875.00	0.13% 0	\$0.00	NA 0	\$(
VALLEY NATIONAL BANK	4	\$1,059,500.00	0.35% 0	\$0.00	NA 0	\$(
UNIVEST NATIONAL BANK AND TRUST CO	1	\$223,000.00	0.07% 0	\$0.00	NA 0	\$(
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$835,498.95	0.28% 0	\$0.00	NA 0	\$(
UNITY BANK	1	\$199,032.75	0.07% 0	\$0.00	NA 0	\$(
UNITED MORTGAGE COMPANY	4	\$966,700.00	0.32% 0	\$0.00	NA 0	\$(
UNION FEDERAL SAVINGS BANK	1	\$341,600.00	0.11% 0	\$0.00	NA 0	\$(
UNION BANK, NATIONAL ASSOCIATION	2	\$374,819.77	0.13% 0	\$0.00	NA 0	\$(
UMPQUA BANK	4	\$761,833.70	0.25% 0	\$0.00	NA 0	\$(

Total

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31412RFJ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$375,000.00	0.11% 0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$677,000.00	0.19% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,779.28	0.11% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,217,150.00	0.34% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,000.00	0.08% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$174,000.00	0.05% 0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$327,500.00	0.09% 0	\$0.00	NA	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$234,650.00	0.07% 0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$551,000.00	0.16% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	5	\$1,067,700.00	0.3% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,324,950.00	0.37% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	7	\$1,934,753.55	0.54% 0	\$0.00	NAC	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$628,631.50	0.18% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$173,454.43	0.05% 0	\$0.00	NAC	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$416,500.00	0.12% 0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$415,477.00	0.12% 0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,000.00	0.05% 0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$799,204.62	0.23% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,024,000.00	1.13% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL	2	\$371,400.00	0.1% 0	\$0.00	NA	\$0

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CORPORATION						
ANCHORBANK FSB	26	\$6,377,582.03	1.8%	\$0.00	NA 0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$151,633.96	0.04%	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	88	\$22,007,504.56	6.2%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	2	\$476,200.00	0.13%	\$0.00	NA 0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.12%	\$0.00	NA 0	\$0.
AVIDIA BANK	1	\$152,064.00	0.04% (\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	14	\$3,436,610.84	0.97%	\$0.00	NA 0	\$0.
BANK MUTUAL	4	\$901,700.00	0.25%	\$0.00	NA 0	\$0.
BANK OF HAWAII	15	\$4,906,400.00	1.38%	\$0.00	NA 0	\$0.
BANK OF STANLY	2	\$311,000.00	0.09%	\$0.00	NA 0	\$0.
BANK OF THE WEST	52	\$16,617,200.76	4.68%	\$0.00	NA 0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$891,754.08	0.25%	\$0.00	NA 0	\$0.
BANKFINANCIAL FSB	1	\$233,750.00	0.07%	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.
BANNER BANK	2	\$490,726.41	0.14%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	11	\$2,734,950.00	0.77%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	10	\$2,728,364.11	0.77%	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$642,000.00	0.18%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$599,500.00	0.17%	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$164,000.00	0.05% (\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$483,875.00	0.14%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$430,000.00	0.12%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	24	\$5,813,620.07	1.64% (\$0.00	NA 0	\$0.
BRIDGEWATER CREDIT UNION	1	\$214,759.95	0.06%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.12%	\$0.00	NA 0	\$0.

CAMBRIDGE SAVINGS BANK	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$392,920.00	0.11%	\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$424,200.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$282,000.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$2,925,436.05	0.82%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$297,900.00	0.08%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,638,500.00	0.46%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	1	\$151,181.05	0.04%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$321,400.00	0.09%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$287,000.72	0.08%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	3	\$726,900.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$272,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,786,379.84				
CITIZENS FIRST NATIONAL BANK	3	\$595,800.00	0.17%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$601,195.00	0.17% (\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$186,400.00	0.05%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$651,041.05	0.18%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$248,000.00	0.07%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,445,400.00	0.41%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	4	\$1,313,000.00	0.37%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$203,255.00	0.06%	\$0.00	NA	0 \$0.
	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0

COMMUNITY BANK & TRUST CO						
COMMUNITY BANK, N.A	2	\$340,053.00	0.1% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$158,400.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	4	\$813,567.00	0.23% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$292,000.00	0.08% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$363,000.00	0.1% 0	\$0.00	NA	
CREDIT UNION WEST	1	\$302,000.00	0.09% 0	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$179,000.00	0.05% 0	\$0.00	NA	
CUMBERLAND SECURITY BANK	1	\$255,999.29	0.07% 0	\$0.00	NA	
DENALI STATE BANK	1	\$151,813.10	0.04% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.
DIME BANK	2	\$418,000.00	0.12% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$298,000.00	0.08% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,258,777.00	0.64% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$407,100.00	0.11% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,419,850.00	0.4% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$155,000.00	0.04% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$635,972.46	0.18% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$240,000.00	0.07% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$306,000.00	0.09% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.06% 0	\$0.00	NA	0 \$0.
	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$159,776.84	0.05% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	5	\$1,624,893.00	0.46% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$304,000.00	0.09%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$295,690.95	0.08%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$355,740.83	0.1% 0	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$162,805.27	0.05% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	11	\$3,086,700.00	0.87% 0	\$0.00		
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.05% 0	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$755,000.00	0.21% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.06%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$396,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,151,082.31	1.17% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$1,099,500.00	0.31% 0	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,328,939.28	0.37% 0	\$0.00	NA(\$0.
FIRST COMMUNITY CREDIT UNION	5	\$1,055,636.80	0.3% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$449,300.00	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$177,175.00	0.05% 0	\$0.00	NA	\$0.

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FIRST FEDERAL BANK, FSB	5	\$1,235,154.33	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,482,150.00	0.42%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	9	\$3,255,500.00	0.92%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	11	\$3,029,013.33	0.85%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$3,386,290.59	0.95%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,559,105.00	0.44%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$897,815.00	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	4	\$1,046,850.00	0.29%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$204,250.00	0.06%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	18	\$4,370,796.68	1.23%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$714,341.53	0.2%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$1,200,075.00	0.34%	\$0.00	NA	0 \$0.
FREMONT BANK	10	\$3,087,884.62	0.87%	0 \$0.00	NA	0 \$0.
FULTON BANK	17	\$4,208,862.37	1.19%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	1	\$335,750.00	0.09%	\$0.00		
GRAFTON SUBURBAN CREDIT UNION	1	\$284,000.00	0.08%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$802,346.17	0.23%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$751,600.00	0.21%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$701,500.00	0.2%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.

GUARDIAN MORTGAGE COMPANY INC	13	\$3,120,950.00	0.88%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$184,500.00	0.05%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$205,271.00	0.06%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	11	\$2,580,046.59	0.73%	\$0.00	NA	0 \$0
HAWAII NATIONAL BANK	1	\$179,783.72	0.05%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$293,250.00	0.08%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$159,500.93	0.04%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$310,079.00	0.09%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	2	\$405,670.00	0.11%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$160,003.02	0.05%	\$0.00	NA	0 \$0
HOME SAVINGS AND LOAN COMPANY	3	\$599,160.00	0.17%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	1	\$410,000.00	0.12%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$336,195.56	0.09%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$219,741.71	0.06%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$512,950.00	0.14%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	10	\$3,181,500.00	0.9%	\$0.00		
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.06%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$348,500.00	0.1%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	2	\$410,748.66	0.12%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	3	\$867,000.00	0.24%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	3	\$907,308.10	0.26%	\$0.00	NA	0 \$0

L&N FEDERAL CREDIT UNION	6	\$1,351,350.60	0.38%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$757,000.00	0.21%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$241,600.00	0.07%	\$0.00	NA	90.
LAND /HOME FINANCIAL SERVICES, INC	1	\$238,300.00	0.07%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	6	\$1,191,160.57	0.34%	\$0.00	NA	\$0.
LEADER BANK, N.A	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$243,000.00	0.07%	\$0.00	NA	\$0.
LIBERTY BANK	1	\$158,000.00	0.04%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	7	\$1,556,655.92				
LOCKHEED FEDERAL CREDIT UNION	12	\$3,430,210.47	0.97%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,609,095.96	0.45%	\$0.00	NA	90.
MACHIAS SAVINGS BANK	1	\$264,000.00	0.07%	\$0.00	NA	0 \$0.
MAGNA BANK	8	\$2,331,494.97	0.66%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	3	\$826,200.00	0.23%	\$0.00	NA	\$0.
MARBLEHEAD BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$185,422.42	0.05%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$588,300.00	0.17%	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$183,500.00	0.05%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	3	\$837,400.00	0.24%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$691,500.00	0.19% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,000.61	0.12%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$626,000.00	0.18%	\$0.00	NA	\$0.
	2	\$720,234.90	0.2%	\$0.00	NA	0 \$0.

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3	\$708,000.00	0.2%	\$0.00	NA	\$0.
1	\$229,764.37	0.06% (\$0.00	NA	\$0.
2	\$508,615.28	0.14%	\$0.00	NA	\$0.
1	\$189,137.03	0.05%	\$0.00	NA	\$0.
1	\$260,000.00	0.07%	\$0.00	NA	\$0.
2	\$420,502.00	0.12%	\$0.00	NA	\$0.
1	\$244,100.00	0.07%	\$0.00	NA	\$0.
3	\$795,096.27	0.22%	\$0.00	NA	\$0.
7	\$1,615,750.00				
2	\$561,000.00	0.16%	\$0.00	NA	\$0.
1	\$150,000.00	0.04%	\$0.00	NA	\$0.
1	\$196,000.00	0.06%	\$0.00	NA	\$0.
1	\$390,500.00	0.11% (\$0.00	NA	\$0.
2	\$386,400.00	0.11%	\$0.00	NA	\$0.
1	\$229,720.00	0.06%	\$0.00	NA	\$0.
1	\$197,000.00	0.06% (\$0.00	NA	\$0.
5	\$1,354,300.00	0.38%	\$0.00	NA	\$0.
1	\$301,261.00	0.08%	\$0.00	NA	\$0.
22	\$6,981,892.15	1.97% (\$0.00	NA(\$0.
1	\$215,734.41	0.06%	\$0.00	NA	\$0.
	1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2	1 \$229,764.37 2 \$508,615.28 1 \$189,137.03 1 \$260,000.00 2 \$420,502.00 1 \$244,100.00 3 \$795,096.27 7 \$1,615,750.00 2 \$561,000.00 1 \$150,000.00 1 \$196,000.00 1 \$390,500.00 2 \$386,400.00 1 \$229,720.00 1 \$197,000.00 1 \$197,000.00 2 \$301,261.00 22 \$6,981,892.15	1 \$229,764.37 0.06% 0 2 \$508,615.28 0.14% 0 1 \$189,137.03 0.05% 0 1 \$260,000.00 0.07% 0 2 \$420,502.00 0.12% 0 1 \$244,100.00 0.07% 0 3 \$795,096.27 0.22% 0 7 \$1,615,750.00 0.46% 0 2 \$561,000.00 0.16% 0 1 \$150,000.00 0.04% 0 1 \$196,000.00 0.06% 0 1 \$390,500.00 0.11% 0 2 \$386,400.00 0.11% 0 1 \$229,720.00 0.06% 0 1 \$197,000.00 0.06% 0 5 \$1,354,300.00 0.38% 0 1 \$301,261.00 0.08% 0 22 \$6,981,892.15 1.97% 0	1 \$229,764.37 0.06% 0 \$0.00 2 \$508,615.28 0.14% 0 \$0.00 1 \$189,137.03 0.05% 0 \$0.00 1 \$260,000.00 0.07% 0 \$0.00 2 \$420,502.00 0.12% 0 \$0.00 3 \$795,096.27 0.22% 0 \$0.00 7 \$1,615,750.00 0.46% 0 \$0.00 2 \$561,000.00 0.16% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$196,000.00 0.06% 0 \$0.00 1 \$390,500.00 0.11% 0 \$0.00 2 \$386,400.00 0.11% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 1 \$197,000.00 0.06% 0 \$0.00 5 \$1,354,300.00 0.38% 0 \$0.00 1 \$301,261.00 0.08% 0 \$0.00 22 \$6,981,892.15 1.97% 0 \$0.00	1 \$229,764.37 0.06% 0 \$0.00 NA (2 \$508,615.28 0.14% 0 \$0.00 NA (1 \$189,137.03 0.05% 0 \$0.00 NA (1 \$260,000.00 0.07% 0 \$0.00 NA (2 \$420,502.00 0.12% 0 \$0.00 NA (3 \$795,096.27 0.22% 0 \$0.00 NA (7 \$1,615,750.00 0.46% 0 \$0.00 NA (2 \$561,000.00 0.16% 0 \$0.00 NA (1 \$196,000.00 0.04% 0 \$0.00 NA (1 \$196,000.00 0.06% 0 \$0.00 NA (1 \$390,500.00 0.11% 0 \$0.00 NA (1 \$229,720.00 0.06% 0 \$0.00 NA (1 \$197,000.00 0.06% 0 \$0.00 NA (1 \$197,000.00 0.06% 0 \$0.00 NA (1 \$310,261.00 0.08% 0 \$0.00 NA (1 \$301,261.00 0.08% 0 \$0.00 NA (2 \$6,981,892.15 1.97% 0 \$0.00 NA (

NORTHWESTERN MORTGAGE COMPANY	3	\$763,400.00	0.22%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$670,000.00	0.19% (\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$753,500.00	0.21%	\$0.00	NA	0 \$0.
OAK BANK	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.
OAK TRUST AND SAVINGS BANK	1	\$277,000.00	0.08%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$426,729.65	0.12%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$896,800.00	0.25%	\$0.00		
OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	3	\$909,000.00	0.26%	\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$268,669.24	0.08%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$389,400.00	0.11%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$214,900.00	0.06%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$161,000.00	0.05%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,037,322.66	0.29%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,282,739.00	0.36%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	3	\$1,032,070.72	0.29%	\$0.00	NA	0 \$0.
PBI BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$265,000.00	0.07%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	47	\$13,407,599.83	3.78%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$216,500.00	0.06%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,175.29	0.05%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	36	\$10,158,663.35	2.86%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	2	\$400,000.00	0.11%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$204,850.00	0.06%	\$0.00	NA	0 \$0.
PMC BANCORP	2	\$635,700.00	0.18%	\$0.00	NA	0 \$0.
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POLICE AND FIRE FEDERAL CREDIT 7 \$1,690,300.00 0.48% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$							
FEDERAL CREDIT 7 \$1,690,300.00 0.48% 0 \$0.00 NA 0 \$1.00	PNC BANK, N.A	3	\$547,943.36	0.15%	\$0.00	NA	0 \$0.
STATE BANK 1 \$228,000.00 \$0.06% 0 \$0.00 NA 0 \$1	FEDERAL CREDIT	7	\$1,690,300.00	0.48%	\$0.00	NA	0 \$0.
BANK & TRUST		1	\$228,000.00	0.06%	\$0.00	NA	0 \$0.
PLAINS CAPITAL 2 \$701,400.00 0.2% 0 \$0.00 NA 0 \$0.00		2	\$644,771.00	0.18%	\$0.00	NA	0 \$0.
UNION	PLAINS CAPITAL	2	\$701,400.00	0.2%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT 2 \$566,690.00 0.16% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.
FEDERAL CREDIT 2 \$566,690.00 0.16% 0 \$0.00 NA 0 \$ NA 0 \$	RABOBANK, N.A	5	\$1,576,048.22	0.44%	\$0.00	NA	0 \$0.
MORTGAGE 1 \$250,691.38 0.07% 0 \$0.00 NA	FEDERAL CREDIT	2	\$566,690.00	0.16%	\$0.00	NA	0 \$0.
CREDIT UNION 2 \$483,550.00 0.14% 0 \$0.00 NA 0 \$1 \$1,895,750.00 0.53% 0 \$0.00 NA 0 \$1 \$1,895,750.00 0.53% 0 \$0.00 NA 0 \$1 \$189,000.00 0.05% 0 \$0.00 NA 0 \$1 \$189,000.00 0.05% 0 \$0.00 NA 0 \$1 \$189,000.00 0.05% 0 \$0.00 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1	MORTGAGE	1	\$250,691.38	0.07%	\$0.00	NA	0 \$0.
UNION		2	\$483,350.00	0.14%	\$0.00	NA	0 \$0.
BANK 1 \$189,000.00 0.05% 0 \$0.00 NA 0 \$1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$200,000.00 0.07% 0 \$0.00 NA 0 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2		7	\$1,895,750.00	0.53%	\$0.00	NA	0 \$0.
FEDERAL CREDIT 1 \$260,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION 1 \$157,500.00 0.04% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	FEDERAL CREDIT	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE 1 \$195,800.00 0.06% 0 \$0.00 NA 0 \$ SAN DIEGO COUNTY 9 \$2,394,673.00 0.67% 0 \$0.00 NA 0 \$ SAVINGS BANK OF 1 \$295,000.00 0.08% 0 \$0.00 NA 0 \$ SCOTIABANK OF 1 \$340,000.00 0.1% 0 \$0.00 NA 0 \$ SEASONS FEDERAL 1 \$330,000.00 0.09% 0 \$0.00 NA 0 \$ SILVER STATE SCHOOLS CREDIT 3 \$991,318.57 0.28% 0 \$0.00 NA 0 \$ SOUND COMMUNITY 1 \$258,700.00 0.07% 0 \$0.00 NA 0 \$ SPACE COAST 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$ SOUND SOUND 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$ SOUND	S&T BANK	2	\$441,400.00	0.12%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION 9 \$2,394,673.00 0.67% 0 \$0.00 NA 0 \$ SAVINGS BANK OF DANBURY 1 \$295,000.00 0.08% 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 1 \$340,000.00 0.1% 0 \$0.00 NA 0 \$ SEASONS FEDERAL CREDIT UNION 1 \$330,000.00 0.09% 0 \$0.00 NA 0 \$ SILVER STATE SCHOOLS CREDIT UNION 3 \$991,318.57 0.28% 0 \$0.00 NA 0 \$ SOUND COMMUNITY BANK 1 \$258,700.00 0.07% 0 \$0.00 NA 0 \$ SPACE COAST CREDIT UNION 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$	SAFE CREDIT UNION	1	\$157,500.00	0.04%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION 9 \$2,394,673.00 0.67% 0 \$0.00 NA 0 \$ SAVINGS BANK OF DANBURY 1 \$295,000.00 0.08% 0 \$0.00 NA 0 \$ SCOTIABANK OF PUERTO RICO 1 \$340,000.00 0.1% 0 \$0.00 NA 0 \$ SEASONS FEDERAL CREDIT UNION 1 \$330,000.00 0.09% 0 \$0.00 NA 0 \$ SILVER STATE SCHOOLS CREDIT UNION 3 \$991,318.57 0.28% 0 \$0.00 NA 0 \$ SOUND COMMUNITY BANK 1 \$258,700.00 0.07% 0 \$0.00 NA 0 \$ SPACE COAST CREDIT UNION 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$	SAHARA MORTGAGE	1	\$195,800.00	0.06%	\$0.00	NA	0 \$0.
DANBURY 1 \$295,000.00 0.08% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$		9	\$2,394,673.00	0.67%	\$0.00		
PUERTO RICO 1 \$340,000.00 0.1% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		1	\$295,000.00	0.08%	\$0.00	NA	0 \$0.
CREDIT UNION 1 \$330,000.00 0.09% 0 \$0.00 NA 0 \$ SILVER STATE SCHOOLS CREDIT 3 \$991,318.57 0.28% 0 \$0.00 NA 0 \$ UNION SOUND COMMUNITY 1 \$258,700.00 0.07% 0 \$0.00 NA 0 \$ SPACE COAST CREDIT UNION 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$		1	\$340,000.00	0.1%	\$0.00	NA	0 \$0.
SCHOOLS CREDIT 3 \$991,318.57 0.28% 0 \$0.00 NA 0 \$0.00 <t< td=""><td></td><td>1</td><td>\$330,000.00</td><td>0.09%</td><td>\$0.00</td><td>NA</td><td>90.</td></t<>		1	\$330,000.00	0.09%	\$0.00	NA	90.
BANK 1 \$258,700.00 0.07% 0 \$0.00 NA 0 \$ SPACE COAST	SCHOOLS CREDIT	3	\$991,318.57	0.28%	\$0.00	NA	0 \$0.
CREDIT UNION 1 \$155,812.56 0.04% 0 \$0.00 NA 0 \$		1	\$258,700.00	0.07%	\$0.00	NA	0 \$0.
4 \$1,067,000.00 0.3% 0 \$0.00 NA 0 \$		1	\$155,812.56	0.04%	\$0.00	NA	0 \$0.
		4	\$1,067,000.00	0.3%	\$0.00	NA	\$0.

ST. ANNE'S OF FALL RIVER CREDIT UNION						
ST. MARYS BANK	1	\$175,000.00	0.05% 0	\$0.00	NAC	\$0.
STANDARD MORTGAGE CORPORATION	1	\$239,200.00	0.07% 0			
STANFORD FEDERAL CREDIT UNION	2	\$552,400.00	0.16%	\$0.00	NA	\$0.
STATE BANK	1	\$279,450.00	0.08% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$315,000.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$219,200.00	0.06% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$204,800.00	0.06% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$214,000.00	0.06% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$190,000.00	0.05% 0	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$152,811.87	0.04%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$570,000.00	0.16% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$767,235.20	0.22% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$807,750.00	0.23% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$3,160,705.00	0.89%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$335,095.51	0.09% 0	\$0.00	NA	\$0.
TEXAS BANK	2	\$817,000.00	0.23% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,008,643.26	0.28% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$232,000.00	0.07% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$262,638.15	0.07% 0	\$0.00	NA 0	\$0.
	1	\$236,900.00	0.07% 0	\$0.00	NA	\$0.

THE NATIONAL B&T OF SYCAMORE						
THE PEOPLES CREDIT UNION	1	\$172,787.28	0.05% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$729,900.00	0.21% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$566,000.00	0.16% 0	\$0.00	NA	\$0.
THUNDER BANK	1	\$240,000.00	0.07% 0	\$0.00	NA	\$0.
TIERONE BANK	3	\$656,950.00	0.19% 0	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$386,305.73	0.11% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	2	\$560,939.43	0.16% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$249,450.00	0.07% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.06% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$233,132.00	0.07% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$608,000.00	0.17% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.05% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$296,000.00	0.08% 0	\$0.00	NA	\$0.
UMPQUA BANK	15	\$3,914,364.15	1.1% 0	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	2	\$666,000.00	0.19% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$165,000.00	0.05% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	2	\$409,500.00	0.12% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$1,132,400.00	0.32% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$996,700.00	0.28% 0	\$0.00	NA	\$0.
UNITY BANK	2	\$384,008.70	0.11% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,319,109.65	0.37% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT	1	\$165,000.00	0.05% 0	\$0.00	NA	\$0.

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I	UNION		1		1	1 1	
	VALLEY BANK AND TRUST COMPANY	1	\$284,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$768,582.04	0.22% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.07% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$839,200.00	0.24% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$304,856.60	0.09% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,696.00	0.8% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$809,900.00		·	NA 0	\$0.
<u> </u>	WAYNE BANK	2	\$576,985.85	0.16% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$412,500.00	0.12% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,022,258.76	0.57% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$297,600.00	0.08% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$569,000.00	0.16% 0			
	WESTERRA CREDIT UNION	2	\$330,290.36	0.09% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$481,250.00	0.14% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,115,300.00	0.31% 0	\$0.00	NA 0	\$0
	Unavailable	196		14.49% 0	1	1 11	
Total		1,346	\$355,047,132.57	100% 0	\$0.00	0	\$0.
31412RFK8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,151,157.10	2.01% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$6,296,260.00	5.89% 0	\$0.00	NA 0	\$0
	BOTTOMLINE MORTGAGE, INC	13	\$4,082,600.00	3.82% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	37	\$10,880,967.36	10.18% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC	18		4.74% 0			

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	FIRST NATIONAL BANK OF OMAHA	84	\$20,254,581.87	18.95% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.39% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$353,000.00	0.33% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	7	\$2,171,716.85	2.03% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$541,281.52	0.51% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	3	\$866,883.64	0.81% 0	\$0.00	NA 0	\$0.
	Unavailable	201	\$53,814,052.43	50.34% 0	\$0.00	NA 0	\$0.
Total		400	\$106,899,168.83	100% 0	\$0.00	0	\$0.
31412RFL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$904,100.00	0.27% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$583,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$475,401.00	0.14% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$5,010,944.56	1.51% 0	\$0.00	NA 0	\$0.
<u> </u>	ADVANTAGE BANK	1	\$180,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,200.00	0.06% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$337,500.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	1	\$231,733.88	0.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$251,889.39	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	2	\$447,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$396,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$732,500.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL	8	\$2,059,442.00	0.62% 0	\$0.00	NA 0	\$0.

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CORPORATION						
ANCHORBANK FSB	6	\$1,538,200.00	0.46%	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$355,800.00	0.11%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	1	\$230,000.00	0.07%	\$0.00	NA	\$0
ASSOCIATED BANK, NA	15	\$3,958,468.75	1.19%	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	\$0
AUBURNBANK	1	\$258,702.92	0.08%	\$0.00	NA	\$0
AURORA FINANCIAL GROUP INC	1	\$205,000.00	0.06%	\$0.00	NA	\$0
BANCORPSOUTH BANK	11	\$2,899,410.00	0.87%	\$0.00	NA	\$0.
BANK MUTUAL	1	\$180,000.00	0.05%	\$0.00	NA (\$0.
BANK OF AMERICA, N.A	2	\$1,024,400.00	0.31%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$176,000.00	0.05%	\$0.00	NA	\$0.
BANK OF HAWAII	6	\$1,408,000.00	0.42%	\$0.00	NA (\$0.
BANK OF STANLY	1	\$186,620.00	0.06%	\$0.00	NA	\$0.
BANK OF THE CASCADES	1	\$263,500.00	0.08%	\$0.00	NA	\$0.
BANK OF THE WEST	11	\$3,316,700.00	1% (\$0.00	NA	\$0.
BANK OF WASHINGTON	4	\$781,060.00	0.23%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$202,300.00	0.06%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.1%	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$186,150.00	0.06%	\$0.00	NAC	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$286,550.00	0.09% (\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,318,393.53	0.4%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	1	\$240,000.00	0.07%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,979,500.00	0.6%	\$0.00	NA (\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,000.00	0.08%	\$0.00	NA	\$0.
	1	\$200,000.00	0.06%	\$0.00	NA	\$0

BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BREMER FINANCIAL CORPORATION	1	\$175,376.60	0.05% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$821,800.00	0.25% 0	\$0.00	NA 0	\$0.
BUSEY BANK	2	\$380,000.00	0.11% 0	\$0.00	NA 0	\$0.
BUTTE COMMUNITY BANK	2	\$455,000.00	0.14% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	8	\$2,286,032.16	0.69% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$191,120.00	0.06% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	3	\$757,920.00	0.23% 0	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	2	\$626,000.00	0.19% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$620,677.08	0.19% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$232,000.00	0.07% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$250,750.00	0.08% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$270,000.00	0.08% 0	·		\$0.
CENTRUE BANK	1	\$281,600.00	0.08% 0	\$0.00	NA 0	\$0.
CHARTER BANK	1	\$339,748.17	0.1% 0	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$231,200.00	0.07% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$553,225.00	0.17% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$482,887.21	0.15% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$205,000.00	0.06% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$330,000.00	0.1% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$264,800.00	0.08% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$293,987.53	0.09% 0	\$0.00	NA 0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$226,756.32	0.07% 0	\$0.00	NA 0	\$0.
	2	\$591,500.00	0.18%	\$0.00	NA 0	\$0.

COASTHILLS FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC	12	\$3,393,258.00	1.02%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	3	\$859,145.68	0.26%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,375.73	0.07%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	2	\$740,000.00	0.22%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$251,600.00	0.08%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,000.00				
CREDIT UNION WEST	2	\$435,150.00	0.13%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$177,300.00			1	
CUMBERLAND SECURITY BANK	1	\$210,000.00				
CUSO MORTGAGE, INC	2	\$771,900.00	0.23%	\$0.00	NA	0 \$0.
DANVERSBANK	3	\$637,200.00	0.19%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	2	\$665,000.00				
DENVER MORTGAGE COMPANY, INC	1	\$181,300.00	0.05%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,089,103.00	0.63%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$575,789.05	0.17% (0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$275,200.00	0.08%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,077,517.30	0.32%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$191,900.00	0.06%	\$0.00	NA	0 \$0
	2	\$650,800.00	0.2%	\$0.00	NA	0 \$0

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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	1	\$291,200.00	0.09% 0	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$362,000.00	0.11% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$239,200.00	0.07% 0	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,000.00	0.09% 0		NA	0 \$0.
EVERBANK	1	\$277,927.41	0.08% 0	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$354,000.00	0.11% 0	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$177,000.00	0.05% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$201,100.00	0.06% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$568,876.46	0.17% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$350,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,000.00	0.12%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$343,000.00	0.1% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$216,000.00	0.06% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$634,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$728,800.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,552,500.00	0.47% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$666,000.00	0.2% 0	\$0.00	NA	0 \$0.
	1	\$255,411.42	0.08% 0	\$0.00	NA	0 \$0.

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FIRST CLOVER LEA BANK	F					
FIRST COUNTY BAI	NK 1	\$400,000.00	0.12%	\$0.00	NA (\$0.
FIRST FEDERAL BANK, FSB	1	\$248,000.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$268,049.30	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$184,000.00	0.06% (\$0.00	NA(\$0.
FIRST GUARANTY BANK	2	\$764,341.61	0.23%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$1,027,500.00	0.31%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$176,250.00	0.05%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$3,662,110.00	1.1%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$613,000.00	0.18%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY INC	1	\$199,500.00	0.06%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	15	\$3,768,904.00	1.13%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	7	\$1,619,990.00	0.49%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$466,500.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$723,000.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLO	2	\$444,450.00	0.13%	\$0.00	NA	\$0
FIRST OPTION BAN	K 1	\$252,200.00	0.08%	\$0.00	NA (\$0
FIRST PLACE BANK	7	\$1,968,094.63	0.59%	\$0.00	NA (\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,500.00	0.07% (\$0.00	NA(\$0
FIRSTBANK PUERT RICO	O 2	\$430,286.82	0.13%	\$0.00	NA	\$0

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FREEDOM MORTGAGE CORP	2	\$471,404.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	2	\$544,755.08	0.16% 0	\$0.00	NA	0 \$0.
FULTON BANK	12	\$3,803,389.23	1.14%	\$0.00	1	
GATEWAY BANK, F.S.B	13	\$4,561,759.23				
GATEWAY MORTGAGE CORPORATION	2	\$412,000.00	0.12% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC	2	\$488,800.00	0.15%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$243,750.00	0.07%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$346,000.00	0.1%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	2	\$548,000.00	0.16%	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$247,715.53	0.07%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$337,500.00	0.1%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$841,650.00	0.25%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$350,000.00	0.11% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$550,000.00	0.17%	\$0.00	NA	\$0.
GUARANTEED RATE, INC	2	\$509,000.00	0.15% 0	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$262,000.00	0.08%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$245,772.24	0.07%	\$0.00	NA	\$0.
GUERNSEY BANK FSB	1	\$240,160.00	0.07% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$965,150.00	0.29%	\$0.00	NA	\$0.
HANCOCK BANK	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$617,500.00	0.19%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$181,700.00	0.05% 0	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0.
HOME BANK	1	\$346,400.00	0.1%	\$0.00		
HOME STATE BANK	5	\$1,240,600.00	0.37%	\$0.00	NA	\$0.

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1	\$243,300.00	0.07% (\$0.00	NA (\$0.
1	\$208,000.00	0.06%	\$0.00	NA	\$0.
1	\$174,597.66	0.05% (\$0.00	NA(\$0.
2	\$714,400.00	0.21%	\$0.00	NA	\$0.
2	\$630,350.00	0.19%	\$0.00	NA	\$0.
11	\$2,945,250.00	0.89%	\$0.00	NA	\$0.
1	\$177,795.83	0.05% (\$0.00	NA(\$0.
1	\$226,500.00	0.07%	\$0.00	NA	\$0.
7	\$2,578,719.60	0.78%	\$0.00	NA	\$0.
1	\$178,535.60	0.05%	\$0.00	NA	\$0.
5	\$1,443,800.00	0.43%	\$0.00	NA	\$0.
3	\$600,500.00	0.18%	\$0.00	NA	\$0.
4	\$1,555,750.00	0.47% (\$0.00	NA	\$0.
4	\$873,733.31	0.26%	\$0.00	NA	\$0.
1	\$404,000.00	0.12%	\$0.00	NA	\$0.
1	\$342,000.00	0.1%	\$0.00	NA (\$0.
1	\$180,124.00	0.05%	\$0.00	NA	\$0.
1	\$244,000.00	0.07%	\$0.00	NA	\$0.
2	\$916,720.71	0.28%	\$0.00	NA	\$0.
6	\$1,653,688.00	0.5%	\$0.00	NA	\$0.
2	\$687,200.00	0.21%	\$0.00	NA	\$0.
	1 2 2 11 1 7 1 5 3 4 1 1 1 1 2 6	1 \$208,000.00 1 \$174,597.66 2 \$714,400.00 2 \$630,350.00 11 \$2,945,250.00 1 \$177,795.83 1 \$226,500.00 7 \$2,578,719.60 1 \$178,535.60 5 \$1,443,800.00 3 \$600,500.00 4 \$1,555,750.00 4 \$873,733.31 1 \$404,000.00 1 \$342,000.00 1 \$180,124.00 1 \$244,000.00 2 \$916,720.71 6 \$1,653,688.00	1 \$208,000.00 0.06% (1 \$174,597.66 0.05% (2 \$714,400.00 0.21% (2 \$630,350.00 0.19% (11 \$2,945,250.00 0.89% (1 \$177,795.83 0.05% (1 \$226,500.00 0.07% (2 \$578,719.60 0.78% (3 \$178,535.60 0.05% (4 \$1,443,800.00 0.43% (3 \$600,500.00 0.18% (4 \$1,555,750.00 0.47% (4 \$873,733.31 0.26% (1 \$404,000.00 0.12% (1 \$180,124.00 0.05% (1 \$244,000.00 0.07% (2 \$916,720.71 0.28% (6 \$1,653,688.00 0.5% (1 \$208,000.00 0.06% 0 \$0.00 1 \$174,597.66 0.05% 0 \$0.00 2 \$714,400.00 0.21% 0 \$0.00 2 \$630,350.00 0.19% 0 \$0.00 11 \$2,945,250.00 0.89% 0 \$0.00 1 \$177,795.83 0.05% 0 \$0.00 1 \$226,500.00 0.07% 0 \$0.00 2 \$178,535.60 0.05% 0 \$0.00 3 \$600,500.00 0.43% 0 \$0.00 4 \$1,555,750.00 0.47% 0 \$0.00 4 \$873,733.31 0.26% 0 \$0.00 1 \$404,000.00 0.12% 0 \$0.00 1 \$342,000.00 0.1% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 2 \$916,720.71 0.28% 0 \$0.00 6 \$1,653,688.00 0.5% 0 \$0.00	1 \$208,000.00 0.06% 0 \$0.00 NA 6 1 \$174,597.66 0.05% 0 \$0.00 NA 6 2 \$714,400.00 0.21% 0 \$0.00 NA 6 2 \$630,350.00 0.19% 0 \$0.00 NA 6 11 \$2,945,250.00 0.89% 0 \$0.00 NA 6 1 \$177,795.83 0.05% 0 \$0.00 NA 6 1 \$226,500.00 0.07% 0 \$0.00 NA 6 1 \$178,535.60 0.05% 0 \$0.00 NA 6 2 \$1,443,800.00 0.43% 0 \$0.00 NA 6 3 \$600,500.00 0.18% 0 \$0.00 NA 6 4 \$1,555,750.00 0.47% 0 \$0.00 NA 6 4 \$873,733.31 0.26% 0 \$0.00 NA 6 1 \$404,000.00 0.12% 0 \$0.00 NA 6 1 \$180,124.00 0.05% 0 \$0.00 NA 6 1 \$244,000.00 0.07% 0 \$0.00 NA 6 1 \$244,000.00 0.07% 0 \$0.00 NA 6 <

MACHIAS SAVINGS BANK	6	\$1,728,563.67	0.52%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$531,340.00	0.16% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	4	\$873,100.00	0.26%			
MAX CREDIT UNION	1	\$252,400.00	0.08%	\$0.00		
MEMBERS MORTGAGE COMPANY INC	1	\$204,000.00	0.06% 0	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,784.86	0.06%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,783,500.00	0.54%	\$0.00	NA	0 \$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$500,000.00	0.15%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	5	\$1,950,294.10	0.59%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$398,200.00	0.12%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	4	\$1,200,800.00	0.36%	\$0.00	NA	0 \$0.
MID-PENN BANK	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$358,400.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$367,500.00	0.11%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	2	\$472,000.00	0.14%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$1,058,576.17	0.32%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$767,800.00	0.23%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$410,000.00	0.12%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$282,000.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$181,950.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.13% 0	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$219,900.00	0.07%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$261,000.00	0.08%	\$0.00	NA	0 \$0.
	4	\$1,314,980.99	0.4% 0	\$0.00	NA	0 \$0.

	NATIONAL COOPERATIVE						
	BANK, N.A						
	NATIONAL						
	EXCHANGE BANK	2	\$677,500.00	0.2%	\$0.00	NA 0	\$0.
	AND TRUST						
	NEIGHBORHOOD			<u> </u>			
	MORTGAGE	1	\$176,400.00	0.05%	\$0.00	NA 0	\$0.
	SOLUTIONS, LLC					l	
	NORTHWEST				T		
	FEDERAL CREDIT	4	\$2,029,800.00	0.61%	\$0.00	NA 0	\$0.
	UNION	1				<u> </u>	
	NORTHWESTERN						
	MORTGAGE	5	\$1,779,163.54	0.53%	\$0.00	NA 0	\$0.
	COMPANY					<u> </u>	
	NORWOOD	1	\$300,000.00	0.09% (\$0.00	NA 0	\$0.
	COOPERATIVE BANK	1	\$300,000.00	U.U2 /v c) 90.00	11/7	ψυ.
	OCEANFIRST BANK	4	\$1,177,405.08	0.35%	\$0.00	NA 0	\$0.
	OLD FORT BANKING	1		0.00%	\$0.00		
	COMPANY	1	\$282,000.00	0.08%	\$0.00	NA 0	\$0.
	OLD SECOND		ΦΩΘ2 <u>6</u> ΩΩ ΩΩ	0.20%	\$0.00	NIA C	
	NATIONAL BANK	4	\$982,600.00	0.3%	\$0.00	NA 0	\$0.
	OREGON FIRST						
	COMMUNITY CREDIT	1	\$181,158.93	0.05%	\$0.00	NA 0	\$0.
	UNION						
	ORRSTOWN BANK	1	\$200,000.00	0.06%	\$0.00	NA 0	\$0.
	PACIFIC						
	COMMUNITY CREDIT	1	\$417,000.00	0.13%	\$0.00	NA 0	\$0.
	UNION		· · · <u></u> _			<u> </u>	
	PANHANDLE STATE	0	\$2.5.45.0K0.40	^ 77 0/ (Φ0.00	NA C	Φ0
	BANK	9	\$2,547,869.40	0.77%	\$0.00	NA 0	\$0.
	PATELCO CREDIT	2	†: 255 700 00	22007 (\$0.00	37.4	Φ0
	UNION	3	\$1,255,700.00	0.38%	\$0.00	NA 0	\$0
	PBI BANK	1	\$223,200.00	0.07%	\$0.00	NA 0	\$0
	PENNSYLVANIA		Ψ;		7	-	}
	STATE EMPLOYEES	4	\$984,141.98	0.3%	\$0.00	NA 0	\$0
	CREDIT UNION	1	Ψ201,1.1.2.	0.5 ,	/	1 11 -	7
	PENNYMAC LOAN				+		
	SERVICES, LLC	1	\$295,000.00	0.09%	\$0.00	NA 0	\$0
	PENTAGON FEDERAL				+		
	CREDIT UNION	3	\$591,672.83	0.18%	\$0.00	NA 0	\$0
	PEOPLES BANK	3	\$960,946.38	0.29%	\$0.00	NA 0	\$0
	PEOPLES STATE		Φ7 00,2π0.20	U.27/00) ψυ.υυ	1477	ψυ
	PEOPLES STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA 0	\$0
			+	+			
	PHH MORTGAGE	19	\$5,465,262.00	1.64%	\$0.00	NA 0	\$0
	CORPORATION						
I	· TT DITT A	11		** ** ** * * * * * * * * * * * * * * * *	\	N	1
	PHILADELPHIA FEDERAL CREDIT	1	\$361,000.00	0.11%	\$0.00	NA 0	\$0

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UNION PMC BANCORP	26	\$8,274,700.00	2.49% 0	\$0.00	NA (\$0
	3		0.19% 0		NA (1
PNC BANK, N.A POINT LOMA CREDIT UNION	2	\$629,817.94 \$400,000.00	0.19% 0		NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	1	\$287,000.00	0.09% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$400,000.00	0.12% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA	\$0
PRIMEBANK	1	\$198,800.00	0.06% 0	\$0.00	NA (\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$195,300.00	0.06% 0	\$0.00	NA	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$303,200.00	0.09%	\$0.00	NA	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$405,050.00	0.12% 0	\$0.00	NA	\$0
PROFILE BANK FSB	1	\$200,000.00	0.06% 0	\$0.00	NA (\$0
PUTNAM BANK	1	\$212,000.00	0.06% 0	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	1	\$349,600.00	0.11% 0	\$0.00	NA	\$0
RABOBANK, N.A	1	\$182,920.84	0.05% 0	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC	3	\$914,396.08	0.27% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	7	\$2,265,100.00	0.68% 0	\$0.00	NA	\$0
ROLLSTONE BANK & TRUST	2	\$519,000.00	0.16% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC	2	\$694,500.00	0.21% 0	\$0.00	NA (\$0
RSI BANK	1	\$237,500.00	0.07% 0	\$0.00	NA (\$0
S&T BANK	1	\$240,000.00	0.07% 0	\$0.00	NA (\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$332,000.00	0.1% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$679,400.00	0.2% 0	\$0.00	NA	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$840,200.00	0.25% 0	\$0.00	NA	\$0
	2	\$695,000.00	0.21% 0	\$0.00	NA (\$0
-						

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	5	\$1,711,000.00	0.51%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$188,900.73	0.06%	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$948,350.00	0.29%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$310,000.00	0.09%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$220,000.00	0.07%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.07%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$206,400.00	0.06%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,300.00	0.05%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	8	\$1,951,471.67	0.59%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$332,000.00	0.1%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.06%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,395,000.00	0.42%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.06%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$380,600.00	0.11%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$392,000.00	0.12% (\$0.00	NA	\$0

MORTGAGE COMPANY						
TELCOM CREDIT UNION	1	\$409,000.00	0.12% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	7	\$1,827,200.00	0.55% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$382,500.00	0.11% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$411,574.62	0.12% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.05% 0	\$0.00	NA	\$0.
THE PARK BANK	2	\$383,000.00	0.12% 0	\$0.00	NA	\$0.
THE PEOPLES CREDIT UNION	8	\$2,306,003.68	0.69% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$252,000.00	0.08%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$490,400.00	0.15% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$356,000.00	0.11% 0	\$0.00	NA	\$0.
UMPQUA BANK	5	\$1,455,075.35	0.44% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	6	\$1,689,850.00	0.51% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$926,786.00	0.28% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$712,700.00	0.21% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,800.00	0.05% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	3	\$1,004,118.07	0.3% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$286,000.00	0.09% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$228,245.48	0.07% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$489,000.00	0.15% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	2	\$391,200.00	0.12% 0	\$0.00	NA	\$0.
	3	\$1,148,854.79	0.35% 0	\$0.00	NA	\$0.

	WALLICK AND VOLK INC						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,119,865.00	0.34% 0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$215,800.00	0.06% 0	\$0.00	NA	0 \$0.
	WAYNE BANK	1	\$357,608.51	0.11% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$1,031,000.00	0.31% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	2	\$415,800.00	0.13% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$366,000.00	0.11% 0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$288,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$602,185.25	0.18% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.
	Unavailable	424	\$123,614,897.91	37.15% 0		NA	
Total	Unavailable	424 1,157	\$123,614,897.91 \$332,637,928.38	37.15% 0 100% 0		NA	0 \$0. 0 \$0.
Total 31412RFM4	Unavailable ARVEST MORTGAGE COMPANY			100% 0	\$0.00	NA NA	0 \$0.
	ARVEST MORTGAGE	1,157	\$332,637,928.38	100% 0 6.74% 0	\$0.00 \$0.00		0 \$0. 0 \$0.
	ARVEST MORTGAGE COMPANY BANK OF AMERICA,	1,157 6	\$332,637,928.38 \$1,411,600.00	100% 0 6.74% 0 7.34% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC	1,157 6	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28	100% 0 6.74% 0 7.34% 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA	1,157 6 7 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL	1,157 6 7 9 9	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO,	1,157 6 7 9 9 3 3	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A SHEA MORTGAGE, INC	1,157 6 7 9 9 3 3 2 1 2	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0 1.29% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0
31412RFM4	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A SHEA MORTGAGE,	1,157 6 7 9 9 3 3 2 1 2 34	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59 \$10,341,046.76	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0 1.29% 0 2.43% 0 49.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIRST NATIONAL BANK OF OMAHA MORTGAGE SOLUTIONS OF CO, LLC PNC BANK, N.A SHEA MORTGAGE, INC	1,157 6 7 9 9 3 3 2 1 2	\$332,637,928.38 \$1,411,600.00 \$1,535,832.28 \$2,498,000.00 \$2,483,610.99 \$705,803.90 \$786,863.84 \$388,475.82 \$270,101.55 \$507,770.59	100% 0 6.74% 0 7.34% 0 11.94% 0 11.87% 0 3.37% 0 3.76% 0 1.86% 0 1.29% 0 2.43% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.

ADVANCIAL FEDERAL CREDIT UNION							
AMERICAN SAVINGS BANK, F.S.B	1	\$221,250.00	0.91%	\$0.00	0 NA	.0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.83%	\$0.00	0 NA	. 0	\$0.
DORAL BANK	1	\$417,000.00	1.72%	\$0.00) NA	. 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	1.05%	\$0.00) NA	.0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$267,625.00	1.11%	\$0.00) NA	.0	\$0.
FAIRWINDS CREDIT UNION	2	\$597,000.00	2.47%	\$0.00) NA	. 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$328,000.00	1.35%	\$0.00) NA	.0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$345,144.00	1.43%	\$0.00) NA	.0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$308,000.00	1.27%	\$0.00) NA	.0	\$0.
FIRST HAWAIIAN BANK	1	\$516,000.00	2.13%	\$0.00) NA	.0	\$0.
FIRST INTERSTATE BANK	1	\$384,000.00	1.59%	\$0.00) NA	.0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$787,301.13	3.25%	\$0.00) NA	0	\$0.
FIRST PLACE BANK	1	\$203,573.00	0.84%	0 \$0.00) NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$221,600.00	0.92%	\$0.00) NA	.0	\$0.
JUST MORTGAGE, INC	7	\$1,649,900.00	6.82%	\$0.00) NA	. 0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	0.78%	\$0.00) NA	.0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$198,897.00	0.82%	0 \$0.00) NA	. 0	\$0.
PENTAGON FEDERAL	20	\$4,649,413.20	19.21%	0 \$0.00) NA	.0	\$0.

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1	CREDIT UNION	1	1	11	1	11	
	PHH MORTGAGE CORPORATION	1	\$726,744.32	3% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	3	\$1,077,000.00	4.45% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	1	\$359,798.83	1.49% 0	\$0.00	NA 0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$206,160.00		\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	2	\$556,000.00	2.3% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$184,811.38		\$0.00	NA 0	\$0.
	TXL MORTGAGE CORPORATION	1	\$313,988.83	1.3% 0	\$0.00	NA 0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$495,000.00	2.04% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,656.66		\$0.00	NA 0	\$0.
	Unavailable	30	\$8,084,864.55	33.38% 0		NA 0	\$0.
Total		89	\$24,207,727.90	100% 0	\$0.00	0	\$0.
31412RFP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.46% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,555,000.00	2.6% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,397.80	0.49% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,500.00	0.26% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$164,000.00	0.27% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	2	\$466,600.00	0.78% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$371,992.22	0.62% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A	1	\$92,900.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,400.00		\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$360,000.00	0.6% 0	\$0.00	NA 0	\$0.

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E	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$125,689.01	0.21%	0	\$0.00	NA	0	\$0.
A: N.	SSOCIATED BANK, A	8	\$1,475,700.00	2.46%	0	\$0.00	NA	0	\$0.
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$220,000.00	0.37%	0	\$0.00	NA	.0	\$0.
	ANCORPSOUTH ANK	3	\$458,055.00	0.76%	0	\$0.00	NA	0	\$0.
	ANK FIRST ATIONAL	2	\$281,733.49	0.47%	0	\$0.00	NA	0	\$0.
	ANK OF ABBEVILLE ND TRUST CO	1	\$305,600.00	0.51%	0	\$0.00	NA	0	\$0.
B	ANK OF STANLY	1	\$174,000.00	0.29%	0	\$0.00	NA	0	\$0.
	AXTER CREDIT NION	2	\$282,900.00	0.47%	0	\$0.00	NA	0	\$0.
	ETHPAGE FEDERAL REDIT UNION	1	\$235,000.00	0.39%	0	\$0.00	NA	0	\$0.
	OEING EMPLOYEES REDIT UNION	5	\$1,156,350.00	1.93%	0	\$0.00	NA	0	\$0.
	RYN MAWR TRUST OMPANY THE	1	\$239,200.00	0.4%	0	\$0.00	NA	0	\$0.
FI C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.
	ENTRAL BANK LLINOIS	1	\$409,780.62	0.68%	0	\$0.00	NA	0	\$0.
M	ENTRAL IORTGAGE OMPANY	2	\$460,400.00	0.77%	0	\$0.00	NA	.0	\$0.
	ITIZENS FIRST ANK	1	\$277,000.00	0.46%	0	\$0.00	NA	0	\$0.
	ITIZENS UNION AVINGS BANK	1	\$222,310.69	0.37%	0	\$0.00	NA	0	\$0.
	OASTAL FEDERAL REDIT UNION	1	\$294,562.00	0.49%	0	\$0.00	NA	0	\$0.
	OMMUNITY BANK TRUST CO	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.
C	ORTRUST BANK	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.
CI	REDIT UNION WEST	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.
	U COMMUNITY, LC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
	EAN COOPERATIVE ANK	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.
	ESERT SCHOOLS EDERAL CREDIT	2	\$255,700.00	0.43%	0	\$0.00	NA	0	\$0.

UNION						
DUBUQUE BANK AND TRUST COMPANY	3	\$435,845.52	0.73%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.44%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$111,723.56	0.19%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$410,160.00	0.68%	\$0.00	NA	\$0
FAIRWINDS CREDIT UNION	1	\$246,000.00	0.41%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,500.00	0.19%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,000.00	0.22%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$258,100.00	0.43%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.4%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$103,000.00	0.17%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$676,105.74	1.13%	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$599,204.89	1%	\$0.00	NA	\$0.
FULTON BANK	5	\$909,649.22	1.52%	\$0.00	NA (\$0
GREAT MIDWEST BANK SSB	1	\$159,000.00	0.27%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC	3	\$415,000.00	0.69%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	7	\$1,740,000.00	2.91%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$146,731.68	0.25%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,599.09	0.49% (\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.33%	\$0.00	NA	\$0
	1	\$153,150.00	0.26%	\$0.00	NA	\$0.

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ILLINOIS NATIONAL BANK						
INVESTORS SAVINGS BANK	3	\$833,000.00	1.39% (\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	2	\$491,271.23	0.82%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$155,000.00	0.26%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$124,687.01	0.21%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$395,521.36	0.66%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$766,000.00	1.28% (\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$121,600.00	0.2%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,568.07	0.29% (\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.7%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	1	\$244,000.00	0.41%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$211,975.50	0.35%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$224,000.00	0.37%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	4	\$584,300.00	0.98%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	2	\$279,350.00	0.47%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$290,315.00	0.48%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$335,000.00	0.56%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$273,628.31	0.46% (\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
OAK BANK	1	\$111,000.00	0.19% (\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$150,400.00	0.25%	\$0.00	NA	0 \$0.

PATELCO CREDIT UNION	4	\$1,280,270.76	2.14%	0 \$0.0	0 NA	0	\$0.
PAWTUCKET CREDIT UNION	7	\$1,525,479.86	2.55%	0 \$0.0	0 NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	90	\$18,780,754.34	31.36%	0 \$0.00) NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$250,050.00	0.42%	0 \$0.00	O NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$456,500.00	0.76%	0 \$0.00) NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0 \$0.00) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$462,554.55	0.77%	0 \$0.00) NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$143,400.00	0.24%	0 \$0.00) NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.26%	0 \$0.00) NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$136,500.00	0.23%	0 \$0.00) NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$135,000.00	0.23%	0 \$0.00) NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$236,000.00	0.39%	0 \$0.00) NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,486.61	0.35%	0 \$0.00) NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$201,000.00	0.34%	0 \$0.00) NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,500.00	0.27%	0 \$0.00) NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.67%	0 \$0.0) NA	0	\$0.
 TEXAS DOW EMPLOYEES CREDIT UNION	2	\$315,442.35	0.53%	0 \$0.00) NA	0	\$0.
THE HARVARD STATE BANK	1	\$126,311.11	0.21%	0 \$0.0) NA	0	\$0.
THE PARK BANK	1	\$258,900.00	0.43%	0 \$0.0) NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$140,000.00					
 TRISTAR BANK	1	\$116,500.00	0.19%	0 \$0.0) NA	n	\$0.
THO THE BININ	1	\$190,235.10			_	_	

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	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$578,200.00	0.97% 0	\$0.00	NA	0	\$0.
	UNIVERSITY CREDIT UNION	1	\$155,900.00	0.26% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$418,800.00	0.7% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$130,000.00	0.22% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$916,300.00	1.53% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$93,615.40	0.16%	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$266,250.00	0.44% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$194,500.00	0.32% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$593,200.00	0.99% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$4,425,456.63			NA	0	\$0.
Total		296	\$59,884,263.72	100% 0	\$0.00		0	\$0.
21412DEO5	CITIMODTCACE INC	42	¢12 140 720 00	1000/ 0	\$0.00	NI A	0	\$0
31412RFQ5 Total	CITIMORTGAGE, INC	42 42	\$12,148,728.00 \$12,148,728.00			NA	0	\$0. \$0 .
Total		42	\$12,140,720.00	100 70 0	φυ.υυ		U	φυ
31412VE20	CITIMORTGAGE, INC	22	\$8,988,537.00	30.29% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$20,684,022.41	69.71% 0		NA		\$0.
Total		68	\$29,672,559.41	100% 0	\$0.00		0	\$0.
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31412VEL8	CITIMORTGAGE, INC	9	\$933,925.66			NA		\$0.
m 4 1	Unavailable	10	\$78,276.23			NA	0	\$0.
Total		10	\$1,012,201.89	100% 0	\$0.00		U	\$0.
31412VEM6	CITIMORTGAGE, INC	17	\$2,130,335.27	89.97% 0	\$0.00	NA	0	\$0.
DI 112 V ENTO	Unavailable	1	\$237,546.26		·	NA	_	\$0.
Total		18	\$2,367,881.53		·	· · · · · · · · · · · · · · · · · · ·	0	\$0.
31412VEN4	CITIMORTGAGE, INC	17	\$5,737,950.00	28.51% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$14,385,250.00			NA	0	\$0.
Total		46	\$20,123,200.00	100% 0	\$0.00		0	\$0.
21.4103/ED0	OUTD CODE CAR DAY	70	Φ12 C00 145 10	45.5400	#0.00	37.		40
31412VEP9	CITIMORTGAGE, INC Unavailable	53 43	\$13,688,145.18			NA NA		\$0.
Total	Unavanable	96	\$16,372,251.03 \$30,060,396.21				0	\$0.
างเลา		90	φ 30,000,370.21	100%	φυ.υυ		V	\$0.

31412VER5	CITIMORTGAGE, INC	8	\$3,342,500.00	21.78% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$12,003,690.56	78.22% 0	\$0.00	NA	0	\$0.
Total		35	\$15,346,190.56	100% 0	\$0.00		0	\$0.
31412VES3	CITIMORTGAGE, INC	55	\$15,366,195.56	51.58% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$14,425,222.95	48.42% 0		NA		\$0.
Total		91	\$29,791,418.51	100% 0	i i		0	\$0.
31412VET1	CITIMORTGAGE, INC	46	\$14,756,966.00	52.49% 0	\$0.00	NA	0	\$0.
D1112 (211	Unavailable	36	\$13,355,190.45	47.51% 0		NA		\$0.
Total	o na ranao io	82	\$28,112,156.45	100% 0			0	\$0.
31412VEU8	CITIMORTGAGE, INC	18	\$7,217,781.00	27.74% 0	\$0.00	NA	0	\$0.
51412 V L C C	Unavailable	41	\$18,804,000.00	72.26% 0	i i	NA		\$0.
Total	Chavanaoic	59	\$26,021,781.00	100% 0		1171	0	\$0.
31412VEV6	CITIMORTGAGE, INC	7	\$1,797,787.10	40.75% 0	\$0.00	NA	0	\$0.
D1112 (D (0	Unavailable	9	\$2,614,400.51	59.25% 0		NA		\$0.
Total	O HAT WELL	16	\$4,412,187.61	100% 0	· · · · · · · · · · · · · · · · · · ·	1,111	0	\$0.
31412VEW4	CITIMORTGAGE, INC	13	\$2,797,257.90	66.39% 0	\$0.00	NA	0	\$0.
P1112 (2)()	Unavailable	4	\$1,416,161.34	33.61% 0	t	NA		\$0.
Total		17	\$4,213,419.24	100% 0			0	\$0.
31412VEX2	CITIMORTGAGE, INC	6	\$1,857,207.04	63.22% 0	\$0.00	NA	0	\$0.
P1112 (E112	Unavailable	3	\$1,080,694.46	36.78% 0		NA		\$0.
Total		9	\$2,937,901.50	100% 0			0	\$0.
31412VEY0	CITIMORTGAGE, INC	10	\$4,008,100.00	19.7% 0	\$0.00	NA	0	\$0.
D1112 V L 10	Unavailable	33	\$16,335,107.00	80.3% 0		NA		\$0.
Total	o na ranao io	43	\$20,343,207.00	100% 0		1111	0	\$0.
31412VEZ7	CITIMORTGAGE, INC	11	\$4,148,777.40	22.37% 0	\$0.00	NA	0	\$0.
51412 VLZ1	Unavailable	30	\$14,397,352.68	77.63% 0		NA		\$0.
Total	Chavanaoic	41	\$18,546,130.08	100% 0		1171	0	\$0.
	ASTORIA FEDERAL							
31413CRD3	SAVINGS AND LOAN ASSOCIATION	45	\$12,035,460.00	100% 0	\$0.00	NA	0	\$0.
Total		45	\$12,035,460.00	100% 0	\$0.00		0	\$0.
	A GEODIA PEDEDAY							
31413CRE1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,576,500.00	100%	\$0.00	NA	0	\$0.
Total		18	\$4,576,500.00	100% 0	\$0.00		0	\$0.

	SALEM FIVE							
31415TQ29	MORTGAGE COMPANY, LLC	6	\$1,008,200.00	100% 0	\$0.00	NA)	\$0.
Total	, , ,	6	\$1,008,200.00	100% 0	\$0.00	(0	\$0.
	CALEN CENTE							
31415TQZ6	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,994,842.35	100% 0	\$0.00	NA)	\$0.
Total		14	\$2,994,842.35	100% 0	\$0.00		0	\$0 .
	GIW D MODERC LOS				+			
31416LC95	GUILD MORTGAGE COMPANY	72	\$16,412,495.46	88.73% 0	\$0.00	NA)	\$0.
	Unavailable	10	\$2,085,110.78	11.27% 0	\$0.00	NA)	\$0.
Total		82	\$18,497,606.24	100% 0	\$0.00	(0	\$0.
31416LDA1	GUILD MORTGAGE COMPANY	114	\$19,571,646.83	85.14% 0	\$0.00	NA)	\$0.
	Unavailable	19	\$3,415,376.57	14.86% 0	\$0.00	NA ()	\$0.
Total		133	\$22,987,023.40	100% 0	\$0.00	(0	\$0.
31416LDB9	GUILD MORTGAGE COMPANY	7	\$1,263,193.68	100% 0	\$0.00	NA)	\$0.
Total		7	\$1,263,193.68	100% 0	\$0.00		0	\$0.
31416LV52	HOMESTREET BANK	6	\$1,202,300.00	84.53% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$220,000.00	15.47% 0	\$0.00	NA ()	\$0.
Total		7	\$1,422,300.00	100% 0	\$0.00	(0	\$0.
31416N2U5	Unavailable	31	\$4,738,820.95	100% 0	\$0.00	NA	<u>)</u>	\$0.
Total	Unavanable	31	\$4,738,820.95 \$4,738,820.95	100% 0	\$0.00	NA		\$0.
10441		31	ψ 1,750,020.55	100 /0 0	φοισσ			Ψ
31416QD28	PHH MORTGAGE CORPORATION	54	\$15,706,583.23	97.52% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$399,485.11	2.48% 0	\$0.00	NA)	\$0.
Total		55	\$16,106,068.34	100% 0	\$0.00)	\$0.
31416QDY8	PHH MORTGAGE CORPORATION	8	\$1,101,565.52	81.28% 0	\$0.00	NA)	\$0.
	Unavailable	2	\$253,756.09	18.72% 0	\$0.00	NA)	\$0.
Total		10	\$1,355,321.61	100% 0	\$0.00		0	\$0.
31416QDZ5	PHH MORTGAGE CORPORATION	12	\$1,614,516.80	61.41% 0	\$0.00	NA)	\$0.
	Unavailable	7	\$1,014,695.41	38.59% 0	\$0.00	NA)	\$0.
Total		19	\$2,629,212.21	100% 0	\$0.00		0	\$0.

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31417J4T4	POPULAR	12	\$1,413,594.93	93.4%	0 \$0.00	NA	0	\$0.
51717511.	MORTGAGE, INC	1	\$99,827.32		·		₩.	\$0.
Total	Unavailable	13	\$99,827.32 \$1,513,422.25	6.6% (0 0	\$0. \$0.
1 0रधा	+	13	\$1,513,422.23	100 %	<u> </u>		U	φυ.
31417J5J5	POPULAR MORTGAGE, INC	17	\$2,194,600.00		·		Н-	\$0.
	Unavailable	2	\$157,205.39				0	\$0.
Total		19	\$2,351,805.39	100%	\$0.00		0	\$0.
31417J5K2	POPULAR MORTGAGE, INC	14	\$1,526,000.00	77.56% (0 \$0.00	NA	0	\$0.
	Unavailable	2	\$441,400.00	22.44%	0 \$0.00	NA	0	\$0.
Total		16	\$1,967,400.00	100%	\$0.00		0_	\$0.
31417J5L0	POPULAR MORTGAGE, INC	12	\$1,464,900.00	82.96%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$300,800.00	17.04%	0 \$0.00	NA	0	\$0.
Total		15	\$1,765,700.00	100%	0 \$0.00		0	\$0.
31417J5M8	POPULAR MORTGAGE, INC	7	\$1,001,100.00	88.3%	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$132,667.80					\$0.
Total		8	\$1,133,767.80	100%	\$0.00		0	\$0.
31417JUV0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	72	\$15,441,119.12	100% (0 \$0.00	NA	0	\$0.
Total		72	\$15,441,119.12	100%	0 \$0.00		0	\$0.
31417KDX2	GOLF SAVINGS BANK	23	\$6,093,137.34	100%	0 \$0.00	NA	0	\$0.
Total		23	\$6,093,137.34	100%	\$0.00		0	\$0.
31417KDY0	GOLF SAVINGS BANK	28	\$5,691,524.58	100% (0 \$0.00	NA	0	\$0.
Total		28	\$5,691,524.58	100%	\$0.00		0	\$0.
31417LAV7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,353,061.13					\$0.
Total		17	\$1,353,061.13	100%	0 \$0.00		0	\$0.
31417LAW5	FIRST BANK DBA FIRST BANK MORTGAGE	24	\$3,189,468.00	100%	0 \$0.00	NA	0	\$0.

Total		24	\$3,189,468.00	100% 0	\$0.00		0	\$0.
							\downarrow	
31417LAX3	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$11,620,592.65	100% 0	\$0.00	NA	0	\$0
Total		45	\$11,620,592.65	100% 0	\$0.00		0	\$0
31417LAY1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,456,799.93	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,456,799.93	100% 0	\$0.00	(0	\$0
31417LAZ8	FIRST BANK DBA FIRST BANK MORTGAGE	37	\$4,525,021.43	100% 0	\$0.00	NA	0	\$0.
Total		37	\$4,525,021.43	100% 0	\$0.00	(0	\$0.
31417LFR1	Unavailable	8	\$2,225,800.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$2,225,800.00	100% 0	\$0.00	(0	\$0.
31417LG66	GOLF SAVINGS BANK	20	\$4,266,881.00	100% 0	\$0.00	NA	0	\$0
Total		20	\$4,266,881.00	100% 0	\$0.00	(0	\$0.
31417LG74	GOLF SAVINGS BANK	11	\$1,745,425.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,745,425.00	100% 0	\$0.00		0	\$0.
31417LRC1	KB HOME MORTGAGE, LLC	28	\$6,048,466.00	100% 0	\$0.00	NA	0	\$0.
Total		28	\$6,048,466.00	100% 0	\$0.00		0	\$0.
31417LRD9	KB HOME MORTGAGE, LLC	23	\$3,660,575.00	100% 0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	23	\$3,660,575.00	100% 0	\$0.00		0	\$0.
31417LWQ4	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,167,242.06	100% 0	\$0.00	NA	0	\$0.
Total		33	\$8,167,242.06	100% 0	\$0.00	(0	\$0.
31417LWR2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,992,979.40	100% 0		NA		\$0.
Total		23	\$5,992,979.40	100% 0	\$0.00		0	\$0.
31417LWS0		8	\$1,554,082.48	100% 0	\$0.00	NA	0	\$0

NATIONAL ASSOCIATION S		CAPITAL ONE,						
Total								
CAPITAL ONE, NATIONAL S6 \$14,802,983.22 100% 0 \$0.00 NA O		ASSOCIATION	4-4					
NATIONAL	Total		8	\$1,554,082.48	100% 0	\$0.00	0	\$0
NATIONAL So			4-4					
CAPITAL ONE, NATIONAL 23 \$5,147,230.00 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$5,147,230.00 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$5,147,230.00 100% 0 \$0.00 NA 0 31417QCR3 Unavailable 57 \$12,381,877.70 100% 0 \$0.00 NA 0 Total 57 \$12,381,877.70 100% 0 \$0.00 NA 0 Total 26 \$6,371,364.62 100% 0 \$0.00 NA 0 Total 26 \$6,371,364.62 100% 0 \$0.00 NA 0 Unavailable 1 \$72,965.37 7.12% 0 \$0.00 NA 0 Total 57 \$10,253,365.37 100% 0 \$0.00 NA 0 Unavailable 1 \$72,965.37 7.12% 0 \$0.00 NA 0 Unavailable 5 \$72,473.60 43,77% 0 \$0.00 NA 0 Unavailable 5 \$72,473.60 43,77% 0 \$0.00 NA 0 Unavailable 5 \$72,473.60 43,77% 0 \$0.00 NA 0 Unavailable 1 \$1,362,153.45 96,8% 0 \$0.00 NA 0 Unavailable 1 \$45,000.00 3.2% 0 \$0.00 NA 0 Unavailable 25 \$2,986,591.06 \$2,66% 0 \$0.00 NA 0 Unavailable 25 \$2,986,591.06 \$2,66% 0 \$0.00 NA 0 Unavailable 25 \$2,986,591.06 \$2,66% 0 \$0.00 NA 0 Unavailable 31 \$5,025,603.07 \$4,05% 0 \$0.00 NA 0 Unavailable 31 \$5,025,603.07 \$4,0	31417LWT8	NATIONAL	56	\$14,802,983.22	100% 0	\$0.00	NA 0	\$0
NATIONAL ASSOCIATION Solution Soluti	Total		56	\$14,802,983.22	100% 0	\$0.00	0	\$0
Total	31417LWU5	NATIONAL	23	\$5,147,230.00	100% 0	\$0.00	NA 0	\$0
Total	Total		23	\$5,147,230.00	100 % 0	\$0.00	0	\$0
Total			\perp					
31417QCS1	31417QCR3	Unavailable		\$12,381,877.70	100% 0	\$0.00	NA 0	
Total 26 \$6,371,364.62 100% 0 \$0.00 0 31417QDP6 DORAL BANK 8 \$952,400.00 92.88% 0 \$0.00 NAO Total 9 \$1,025,365.37 7.12% 0 \$0.00 NAO 31417QDQ4 DORAL BANK 9 \$930,651.63 56.23% 0 \$0.00 NAO Total 14 \$1,655,125.23 100% 0 \$0.00 NAO Total 14 \$1,655,125.23 100% 0 \$0.00 NAO Total 15 \$1,407,153.45 96.8% 0 \$0.00 NAO Total 15 \$1,407,153.45 100% 0 \$0.00 NAO 31417SF39 PHH MORTGAGE CORPORATION 23 \$2,684,716.27 47.34% 0 \$0.00 NAO Total 48 \$5,671,307.33 100% 0 \$0.00 NAO 31417SF47 PHH MORTGAGE CORPORATION 26 \$4,272,251.51 45.95% 0 \$0.00 NAO Total 57 \$9,297,854.58 100% 0 <	Total		57	\$12,381,877.70	100% 0	\$0.00	0	\$0.
Total	31417OCS1	Unavailable	76	\$6 371 364 62	100%	\$0.00	NAO	\$0
31417QDP6	<u> </u>	O Hu v alla Ole						
Unavailable			1 20	Ψυ,υ / 1,υ υ4.υ 2	100 /0 U	ψ υ•υ Ψ	U	φ υ .
Total	31417QDP6	DORAL BANK	8	\$952,400.00	92.88% 0	\$0.00	NA 0	\$0
31417SF47 PHH MORTGAGE CORPORATION Unavailable 31 \$5,025,603.07 \$4.05% 0 \$0.00 NA 0		Unavailable	1	\$72,965.37	7.12% 0	\$0.00	NA 0	
Unavailable 5	Total		9	\$1,025,365.37	100% 0	\$0.00	0	\$0.
Unavailable 5	31417QDQ4	DORAL BANK		\$930,651.63	56.23% 0	\$0.00	NA 0	\$0.
Total 14 \$1,655,125.23 100% 0 \$0.00 0 31417QEC4 DORAL BANK 14 \$1,362,153.45 96.8% 0 \$0.00 NA 0 Unavailable 1 \$45,000.00 3.2% 0 \$0.00 NA 0 Total 15 \$1,407,153.45 100% 0 \$0.00 NA 0 31417SF39 PHH MORTGAGE CORPORATION 23 \$2,684,716.27 47.34% 0 \$0.00 NA 0 Total 48 \$5,671,307.33 100% 0 \$0.00 NA 0 31417SF47 PHH MORTGAGE CORPORATION 26 \$4,272,251.51 45.95% 0 \$0.00 NA 0 Total 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total 57 \$9,297,854.58 100% 0 \$0.00 NA 0 31417SF54 PHH MORTGAGE 13 \$765,773.43 58,95% 0 \$0.00 NA 0			5			-		1
Total	Total		14	·			0	\$0.
Unavailable	01415055	DOD 17 7 17	+	ф4 2 C2 :	06.00	A		
Total 15 \$1,407,153.45 100% 0 \$0.00 0 31417SF39 PHH MORTGAGE CORPORATION 23 \$2,684,716.27 47.34% 0 \$0.00 NA 0 Unavailable 25 \$2,986,591.06 52.66% 0 \$0.00 NA 0 Total 48 \$5,671,307.33 100% 0 \$0.00 NA 0 31417SF47 PHH MORTGAGE CORPORATION 26 \$4,272,251.51 45.95% 0 \$0.00 NA 0 Total 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total 57 \$9,297,854.58 100% 0 \$0.00 NA 0 31417SF54 PHH MORTGAGE 13 \$765,773.43 58,95% 0 \$0.00 NA 0	51417QEC4							
PHH MORTGAGE CORPORATION Unavailable 23 \$2,684,716.27 47.34% 0 \$0.00 NA 0 Unavailable 25 \$2,986,591.06 52.66% 0 \$0.00 NA 0 48 \$5,671,307.33 100% 0 \$0.00 0 PHH MORTGAGE CORPORATION Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total Total PHH MORTGAGE Total 31417SF54 PHH MORTGAGE Total 31417SF54 PHH MORTGAGE Total 57 \$9,297,854.58 100% 0 \$0.00 NA 0 PHH MORTGAGE Total Total S765,773,43 58,95% 0 \$0.00 NA 0	Total	Unavailable						
CORPORATION 23 \$2,084,716.27 47.34% 0 \$0.00 NA 0	ı otal		15	\$1,407,153.45	100% 0	\$0.00	0	\$0.
Total 48 \$5,671,307.33 100% 0 \$0.00 0 31417SF47 PHH MORTGAGE CORPORATION 26 \$4,272,251.51 45.95% 0 \$0.00 NA 0 Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total 57 \$9,297,854.58 100% 0 \$0.00 0 31417SF54 PHH MORTGAGE 13 \$765,773.43 58,95% 0 \$0.00 NA 0	31417SF39		23	\$2,684,716.27	47.34% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION 26 \$4,272,251.51 45.95% 0 \$0.00 NA 0 Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total 57 \$9,297,854.58 100% 0 \$0.00 D		Unavailable					NA 0	1
CORPORATION Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total PHH MORTGAGE 13 \$765,773.43 58,95% 0 \$0.00 NA 0	Total		48	\$5,671,307.33	100% 0	\$0.00	0	\$0.
Unavailable 31 \$5,025,603.07 54.05% 0 \$0.00 NA 0 Total 57 \$9,297,854.58 100% 0 \$0.00 0 PHH MORTGAGE 13 \$765,773.43 58,95% 0 \$0.00 NA 0	31417SF47		26	\$4,272,251.51	45.95% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE 13 \$765,773,43 58,95% 0 \$0.00 NA 0				\$5,025,603.07	54.05% 0	\$0.00	NA 0	1
31/11/SB5/L 1	Total		57	\$9,297,854.58	100 % 0	\$0.00	0	\$0.
COM CIMITION	31417SF54	PHH MORTGAGE CORPORATION	13	\$765,773.43	58.95% 0	\$0.00	NA 0	\$0.
Unavailable 8 \$533,153.68 41.05% 0 \$0.00 NA 0			8	\$533.153.68	41.05% 0	\$0.00	NA 0	\$0.

Total		21	\$1,298,927.11	100%	\$0.00		0	\$0.
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31417SF62	PHH MORTGAGE CORPORATION	18	\$1,719,504.08	78.71%	\$0.00	NA	0	\$0.
	Unavailable	5	\$465,108.63	21.29%			0	\$0
Total		23	\$2,184,612.71	100%	0 \$0.00		0	\$0
31417SF70	PHH MORTGAGE CORPORATION	2	\$307,339.47	27.45%	\$0.00	NA	0	\$0.
	Unavailable	5	\$812,191.27	72.55%	0 \$0.00	NA	0	\$0.
Total		7	\$1,119,530.74	100%	0 \$0.00		0	\$0.
31417SF88	PHH MORTGAGE CORPORATION	15	\$825,917.75	79.13%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$217,864.18	20.87%	\$0.00	NA	0	\$0
Total		18	\$1,043,781.93	100%	0 \$0.00		0	\$0.
31417SF96	PHH MORTGAGE CORPORATION	21	\$5,898,142.81	70.37%	0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,483,877.66	29.63%	\$0.00	NA	0	\$0.
Total		32	\$8,382,020.47	100%	90.00		0	\$0.
31417SFL9	PHH MORTGAGE CORPORATION	39	\$7,616,552.00	49.7%	· ·			\$0.
	Unavailable	45	\$7,710,039.60	50.3%			0	\$0
Total		84	\$15,326,591.60	100%	90.00		0	\$0.
31417SFM7	PHH MORTGAGE CORPORATION	98	\$25,401,624.46	61.2%	·		0	\$0
	Unavailable	68	\$16,103,349.40	38.8%				\$0
Total		166	\$41,504,973.86	100%	\$0.00		0	\$0.
31417SFN5	PHH MORTGAGE CORPORATION	43	\$8,412,207.88	35.44%	\$0.00	NA	0	\$0.
	Unavailable	103	\$15,322,673.22	64.56%	\$0.00	NA	0	\$0.
Total		146	\$23,734,881.10	100%	\$0.00		0	\$0.
31417SFP0	PHH MORTGAGE CORPORATION	128	\$29,940,127.44	50.33%	\$0.00	NA	0	\$0
	Unavailable	138	\$29,552,978.84	49.67%	1		0	\$0
Total		266	\$59,493,106.28	100%	\$0.00		0	\$0
31417SFQ8	PHH MORTGAGE CORPORATION	9	\$2,065,690.85	100%		NA	0	\$0
Total		9	\$2,065,690.85	100%	0 \$0.00		0	\$0.

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31417SFR6	PHH MORTGAGE CORPORATION	28	\$3,894,506.74	56.19% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,036,918.10	43.81% 0	\$0.00	NA	0	\$0.
Total		52	\$6,931,424.84	100% 0	\$0.00		0	\$0.
31417SFS4	PHH MORTGAGE CORPORATION	59	\$13,349,574.36	50.81% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,926,177.21	49.19% 0		NA	0	\$0.
Total		132	\$26,275,751.57	100% 0	\$0.00		0	\$0.
31417SFT2	PHH MORTGAGE CORPORATION	4	\$464,263.75	35.29% 0	·	NA		\$0.
	Unavailable	6	\$851,225.86	64.71% 0	1	NA	0	\$0.
Total		10	\$1,315,489.61	100% 0	\$0.00	(0	\$0.
31417SFU9	PHH MORTGAGE CORPORATION	8	\$1,079,487.07	63.16% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$629,728.53	36.84% 0	\$0.00	NA	0	\$0.
Total		12	\$1,709,215.60	100% 0	\$0.00		0	\$0.
31417SFV7	PHH MORTGAGE CORPORATION	68	\$4,620,450.53	56.99% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,486,383.98	43.01% 0	\$0.00	NA	0	\$0.
Total		116	\$8,106,834.51	100% 0	\$0.00		0	\$0.
31417SFW5	PHH MORTGAGE CORPORATION	4	\$481,055.80	40.16% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$716,848.33	59.84% 0	\$0.00	NA	n	\$0.
Total	Chavanaoic	10	\$1,197,904.13	100% 0	1		0	\$0.
10001		10	Ψ1,157,50 1112	100 /6 0	ψ0.00		1	ΨΟ•
31417SFX3	PHH MORTGAGE CORPORATION	29	\$4,022,057.93	44.64% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$4,986,929.02	55.36% 0	\$0.00	NA	0	\$0.
Total		65	\$9,008,986.95	100% 0	\$0.00		0	\$0.
31417SFY1	PHH MORTGAGE CORPORATION	42	\$2,560,682.46	48.93% 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$2,672,373.64	51.07% 0	\$0.00	NA	0	\$0.
Total	WALWO 14	84	\$5,233,056.10	100% 0		- 114	0	\$0.
		1 1					_	
31417SFZ8	PHH MORTGAGE CORPORATION	42	\$4,121,428.12	48.37% 0	·	NA		\$0.
	Unavailable	45	\$4,400,025.10	51.63% 0		NA	0	\$0.
Total		87	\$8,521,453.22	100% 0	\$0.00		0	\$0.
31417SGA2	PHH MORTGAGE	33	\$8,869,327.36	75.16% 0	\$0.00	NA	0	\$0.

CORPORATION		J	1		[]	1
Unavailable	22	\$2,931,846.21	24.84% 0	\$0.00	NA 0	\$0.
	55	\$11,801,173.57		\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	133	\$35,695,212.13	56.52% 0	\$0.00	NA 0	\$0.
Unavailable	103	\$27,455,321.66	43.48% 0	\$0.00	NA 0	
	236	\$63,150,533.79	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	19	\$4,008,534.29		\$0.00	NA 0	· ·
Unavailable	14	\$2,104,189.21	34.42% 0	\$0.00	NA 0	i e
	33	\$6,112,723.50	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	7	\$938,627.42		\$0.00	NA 0	·
Unavailable	4	\$551,500.00	i i i	\$0.00	NA 0	1
	11	\$1,490,127.42	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	64	\$3,780,227.78	50.51% 0	\$0.00	NA 0	\$0.
Unavailable	62	\$3,704,611.50	49.49% 0	\$0.00	NA 0	\$0.
	126	\$7,484,839.28		\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	75	\$16,905,518.87	55.38% 0	\$0.00	NA 0	·
Unavailable	76	\$13,622,655.98	44.62% 0	\$0.00	NA 0	\$0.
	151	\$30,528,174.85	100% 0	\$0.00	0	\$0.
PHH MORTGAGE CORPORATION	9	\$931,195.10		\$0.00	NA 0	
Unavailable	17	\$1,358,723.61	i i i	\$0.00	NA 0	1
	26	\$2,289,918.71	100% 0	\$0.00	0	\$0.
	\perp					
PHH MORTGAGE CORPORATION	43	\$10,280,088.07	100% 0	\$0.00	NA 0	\$0.
	43	\$10,280,088.07	100% 0	\$0.00	0	\$0
PHH MORTGAGE CORPORATION	77	\$18,551,723.58	85.9% 0	\$0.00	NA 0	\$0.
	9	\$3 045 599.99	14 1% 0	\$0.00	NA 0	\$0
Charanaes	86	\$21,597,323.57		\$0.00	0	\$0
PHH MORTGAGE	97	\$28,728,358.94	92.24% 0	\$0.00	NA 0	\$0
	+ 6			ΦΩ ΩΩ		
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	Unavailable 22 55	Unavailable 22 \$2,931,846.21 55 \$11,801,173.57	Unavailable 22 \$2,931,846.21 24.84% 0 55 \$11,801,173.57 100% 0	Unavailable 22 \$2,931,846.21 24.84% 0 \$0.0	Unavailable 22 \$2,931,846.21 24.84% 0 \$0.00 NA 0

Total		103	\$21 1 <i>46</i> 250 04	100%	<u> </u>		0	φn
Total		103	\$31,146,358.94	100%	90.00		U	\$0.
31417SGQ7	PHH MORTGAGE CORPORATION	38	\$13,189,815.09	83.12%	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,678,042.06	16.88%	\$0.00	NA	0	\$0
Total		50	\$15,867,857.15	100%	\$0.00		0	\$0.
31417SGR5	PHH MORTGAGE CORPORATION	160	\$46,936,423.29	81.57%	·	NA		\$0.
	Unavailable	41	\$10,606,518.27	18.43%	1	NA	0	\$0.
Total		201	\$57,542,941.56	100%	\$0.00		0	\$0.
31417SGT1	PHH MORTGAGE CORPORATION	211	\$42,161,665.41	71.55%	\$0.00	NA	0	\$0.
	Unavailable	107	\$16,763,788.68	28.45%	\$0.00	NA	0	\$0.
Total		318	\$58,925,454.09	100%	\$0.00		0	\$0.
31417SGU8	PHH MORTGAGE CORPORATION	119	\$35,788,368.54	75.95% (\$0.00	NA	0	\$0.
	Unavailable	44	\$11,330,218.38	24.05%	\$0.00	NA	0	\$0.
Total		163	\$47,118,586.92	100%	\$0.00		0	\$0.
31417SGV6	PHH MORTGAGE CORPORATION	45	\$12,002,180.46	75.68% (\$0.00	NA	0	\$0.
	Unavailable	18	\$3,857,707.99	24.32%		NA	0	\$0.
Total		63	\$15,859,888.45	100%	\$0.00		0	\$0.
31417SLM0	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,600,936.40	3.24%		NA		\$0.
	Unavailable	590	. , ,					\$0.
Total		612	\$172,665,677.98	100%	\$0.00		0	\$0.
31417SLN8	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,340,593.98	18.79% (\$0.
	Unavailable	256	\$70,616,333.00	81.21%	1	NA	0	\$0.
Total		316	\$86,956,926.98	100%	\$0.00		0	\$0.
31417SLQ1	Unavailable	29	\$4,076,515.28	100%	\$0.00	NA	0	\$0.
Total		29	\$4,076,515.28	100%	\$0.00		0	\$0.
31417SLR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$118,000.00	11.1%(NA	0	\$0.
	Unavailable	14	\$944,623.37	88.9%		NA		\$0.
Total		16	\$1,062,623.37	100%	\$0.00		0	\$0.

31417SVW7	PULTE MORTGAGE, L.L.C	35	\$6,999,712.69	100% 0	\$0.00	NA 0	\$0.
Total	E.E.C	35	\$6,999,712.69	100% 0	\$0.00	0	\$0.
	DAM EE MODERA CE						
31417SVX5	PULTE MORTGAGE, L.L.C	32	\$6,624,579.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,624,579.00	100% 0	\$0.00	0	\$0.
31417SVY3	PULTE MORTGAGE, L.L.C	45	\$8,000,609.00	100% 0	\$0.00	NA 0	\$0.
Total		45	\$8,000,609.00	100% 0	\$0.00	0	\$0.
31417SVZ0	PULTE MORTGAGE, L.L.C	34	\$6,502,874.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$6,502,874.00	100% 0	\$0.00	0	\$0.
31417T5C8	Unavailable	14	\$4,614,151.98	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,614,151.98	100% 0	\$0.00	0	\$0.
31417T5D6	Unavailable	16	\$4,562,800.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,562,800.00	100% 0	\$0.00	0	\$0.
31417T5E4	Unavailable	16	\$4,407,659.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,407,659.00	100% 0	\$0.00	0	\$0.
31417TFU7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,868.31	8% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,148,909.95	92% 0	\$0.00	NA 0	\$0.
Total		7	\$1,248,778.26	100% 0	\$0.00	0	\$0.
31417TFV5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,203,787.34	43.84% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,541,871.55	56.16% 0	\$0.00	NA 0	\$0.
Total		17	\$2,745,658.89	100% 0	\$0.00	0	\$0.
31417TNW4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,024,857.99	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,024,857.99	100% 0	\$0.00	0	\$0.
31417TNX2	CAPITAL ONE, NATIONAL	33	\$6,030,893.61	100% 0	\$0.00	NA 0	\$0.

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	ASSOCIATION		I				Ī	
Total	-	33	\$6,030,893.61	100% 0	\$0.00		0	\$0.
							_	
31417TU97	EVERBANK	5	\$868,400.57	42.78% 0	<u> </u>	NA	_	\$0.
	Unavailable	5	\$1,161,546.80	57.22% 0		NA	_	\$0.
Total		10	\$2,029,947.37	100% 0	\$0.00		0	\$0.
31417TVA3	EVERBANK	123	\$20,188,181.91	63.41% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$11,651,303.34	36.59% 0	t	NA	Э	\$0.
Total		179	\$31,839,485.25	100% 0	\$0.00		0	\$0.
31417TVB1	EVERBANK	39	\$4,399,875.96	68.5% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,022,959.83	31.5% 0	\$0.00	NA	O	\$0.
Total		49	\$6,422,835.79	100% 0	\$0.00		0	\$0.
31417UG33	Unavailable	32	\$6,991,960.40	100% 0	\$0.00	NA	0	\$0.
Total		32	\$6,991,960.40	100% 0	<u> </u>		0	\$0.
31417UG66	Unavailable	24	\$4,719,519.13	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Chavanable	24	\$4,719,519.13	100% 0	t	NA	0	\$0.
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31417UG74	Unavailable	30	\$7,281,744.87	100% 0	\$0.00	NA	0	\$0.
Total		30	\$7,281,744.87	100% 0	\$0.00		0	\$0.
31417UG82	Unavailable	19	\$4,994,904.05	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,994,904.05	100% 0	\$0.00		0	\$0.
31417UG90	Unavailable	20	\$4,395,892.43	100% 0	\$0.00	NA ()	\$0.
Total	Chavanaore	20	\$4,395,892.43	100% 0		1 (71	0	\$0.
21.41711072	77 '1 1 1	22	ФС 202 262 62	10000	ф0,00	NT A		Φ0.
31417UGZ2	Unavailable	32	\$6,393,362.63	100% 0		NA) D	\$0.
Total		32	\$6,393,362.63	100% 0	\$0.00	<u> </u>	U	\$0.
31417UH40	Unavailable	31	\$5,991,585.87	100% 0	\$0.00	NA)	\$0.
Total		31	\$5,991,585.87	100% 0	\$0.00		0	\$0.
31417UH81	Unavailable	34	\$5,043,042.97	100% 0	\$0.00	NA ()	\$0.
Total	C Hu v uHu UHC	34	\$5,043,042.97	100% 0		17/1	0	\$0.
			T-10 1010 1=121		40.00			Ψ.0.
31417UHA6	Unavailable	28	\$5,731,156.13	100% 0	t	NA)	\$0.
Total		28	\$5,731,156.13	100% 0	\$0.00		0	\$0.
31417UHB4	Unavailable	34	\$5,633,638.41	100% 0	\$0.00	NA)	\$0.
Total		34	\$5,633,638.41	100% 0	t		0	\$0.

31417UHC2	Unavailable	22	\$4,956,311.29	100% 0	\$0.00	NA (\$0.
Total		22	\$4,956,311.29	100% 0	\$0.00	(\$0.
31417UHD0	Unavailable	28	\$7,288,903.73	100% 0	1	NA (1 1
Total		28	\$7,288,903.73	100% 0	\$0.00	(\$0.
31417UHE8	Unavailable	34	\$7,288,546.06	100% 0	\$0.00	NA (\$0.
Total	Ullavallable	34	\$7,288,546.06	100% 0	1	INA	\$0. \$0.
Total		34	\$7,200,340.00	100 70 0	\$0.00		<i>γ</i> υ.
31417UHF5	Unavailable	29	\$6,393,685.00	100% 0	\$0.00	NA (\$0.
Total		29	\$6,393,685.00	100% 0	\$0.00	(\$0.
31417UHG3	Unavailable	23	\$4,794,480.70	100% 0	\$0.00	NA (\$0.
Total	Unavanable	23	\$4,794,480.70 \$4,794,480.70	100% 0	1	NAU	\$0. \$0.
Total		23	\$ 4 ,7 <i>5</i> 4,460.70	100 70 0	\$0.00		<i>γ</i> υ.
31417UHH1	Unavailable	22	\$4,554,908.92	100% 0	\$0.00	NA (\$0.
Total		22	\$4,554,908.92	100% 0	\$0.00	(\$0.
31417UHJ7	Unavailable	27	\$5,412,101.79	100% 0		NA (
Total		27	\$5,412,101.79	100% 0	\$0.00	(\$0.
31417UHK4	Unavailable	25	\$5,785,309.27	100% 0	\$0.00	NA (\$0.
Total		25	\$5,785,309.27	100% 0	\$0.00	(\$0.
31417UHL2	Unavailable	26	\$5,025,777.00	100% 0	\$0.00	NA (\$0.
Total	Onavanaoic	26	\$5,025,777.00	100% 0		IVA (
Total		20	Ψ5,025,777.00	100 /6 0	ψ0.00		φυ.
31417UHM0	Unavailable	26	\$5,000,544.82	100% 0	\$0.00	NA (\$0.
Total		26	\$5,000,544.82	100% 0	\$0.00	(\$0.
31417UHN8	Unavailable	10	\$1,210,487.86	100% 0	\$0.00	NA (\$0.
Total	ona variable	10	\$1,210,487.86	100% 0		(\$0.
			, , , , , , , , , , , , , , , , , , , ,				
31417UHP3	Unavailable	22	\$4,460,000.00	100% 0	\$0.00	NA (\$0.
Total		22	\$4,460,000.00	100% 0	\$0.00	(\$0.
21/1711401	Unavailabla	32	\$6,621,004,00	100% 0	\$0.00	NA (\$0.
31417UHQ1 Total	Unavailable	32	\$6,631,896.00 \$6,631,896.00	100% 0	1	NAC	\$0. \$0.
ı viai		32	φυ,υσ1,090.00	100 % 0	φυ.υυ		, φυ.
31417UHR9	Unavailable	53	\$8,193,461.54	100% 0	\$0.00	NA (\$0.
Total		53	\$8,193,461.54	100% 0	\$0.00	(\$0.
31417UHS7	Unavailable	33	\$6,240,620.00	100% 0	\$0.00	NA (\$0.
Total	O HA V AHADIC	33	\$6,240,620.00	100% 0	1	NA C	1 1
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31417UHT5	Unavailable	30	\$5,963,585.00	100% (\$0.00	NA	0	\$0.
Total		30	\$5,963,585.00	100%	\$0.00	(0	\$0.
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31417UHU2	Unavailable	27	\$6,393,178.19	100% (1	NA		\$0.
Total		27	\$6,393,178.19	100%	\$0.00		0	\$0.
31417UHV0	Unavailable	21	\$5,028,286.51	100% (\$0.00	NA	0	\$0.
Total		21	\$5,028,286.51	100% (\$0.00	(0	\$0.
2141711111110	77 '1 1 1	26	Φ5 257 260 62	1000	φο οο	D.T.A.	0	Φ0
31417UHW8	Unavailable	26	\$5,257,269.63	100% (1	NA) n	\$0.
Total		26	\$5,257,269.63	100%	\$0.00		U .	\$0.
31417UHX6	Unavailable	21	\$4,506,555.00	100% (\$0.00	NA	0	\$0.
Total		21	\$4,506,555.00	100% (\$0.00	(0	\$0.
31417UHY4	Unavailable	7	¢1 020 205 00	100% (\$0.00	NT A	0	¢Λ
	Unavailable	7	\$1,028,285.00 \$1,028,285.00	100% (NA	0	\$0. \$0.
Total		1 1	\$1,020,205.00	100%) \$0.00	'	U	Ф И.
31417UHZ1	Unavailable	35	\$6,553,655.00	100% (\$0.00	NA	0	\$0.
Total		35	\$6,553,655.00	100% ((0	\$0.
31417UM28	THE HUNTINGTON NATIONAL BANK	15	\$1,989,391.00	100%	\$0.00	NA	0	\$0.
Total		15	\$1,989,391.00	100%	\$0.00	(0	\$0.
	THE HUNTINGTON							
31417UM36	NATIONAL BANK	19	\$1,052,915.00	100%	\$0.00	NA	0	\$0.
Total		19	\$1,052,915.00	100%	\$0.00		0	\$0.
	THE HUNTINGTON							
31417UM44	NATIONAL BANK	52	\$10,383,727.35	100%	\$0.00	NA	0	\$0.
Total		52	\$10,383,727.35	100%	\$0.00	(0	\$0.
		1						
31417UM51	THE HUNTINGTON NATIONAL BANK	6	\$1,004,417.10	100%	\$0.00	NA	0	\$0.
Total	WITTOWNE DINVIC	6	\$1,004,417.10	100% (\$0.00		0	\$0.
31417UM69	THE HUNTINGTON NATIONAL BANK	11	\$1,278,512.72	100%	\$0.00	NA	0	\$0.
Total		11	\$1,278,512.72	100% (\$0.00		0	\$0.
	THE HILL TO SERVE THE SERV	1						
31417UM77	THE HUNTINGTON NATIONAL BANK	80	\$12,696,198.36			NA	0	\$0.
	Unavailable	3	\$771,352.57	5.73% (NA	0	\$0.
Total		83	\$13,467,550.93	100%	\$0.00	(0	\$0.
							1	

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31417UMH5	THE HUNTINGTON NATIONAL BANK	69	\$13,745,620.59	100% 0	\$0.00	NA	0	\$0.
Total		69	\$13,745,620.59	100% 0	\$0.00		0	\$0.
31417UMJ1	THE HUNTINGTON NATIONAL BANK	80	\$15,668,965.45	100% 0	\$0.00	NA	0	\$0.
Total		80	\$15,668,965.45	100% 0	\$0.00		0	\$0.
31417UMK8	THE HUNTINGTON NATIONAL BANK	43	\$7,589,767.07	97.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$183,690.71	2.36% 0	\$0.00	NA	0	\$0.
Total		44	\$7,773,457.78	100% 0	\$0.00		0	\$0.
31417UML6	THE HUNTINGTON NATIONAL BANK	14	\$2,263,321.01	89.4% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$268,481.29	10.6% 0	\$0.00	NA	0	\$0.
Total		15	\$2,531,802.30	100% 0	\$0.00		0	\$0.
31417UMM4	THE HUNTINGTON NATIONAL BANK	82	\$17,336,549.66	100% 0	\$0.00	NA	0	\$0.
Total		82	\$17,336,549.66	100% 0	\$0.00		0	\$0.
31417UMN2	THE HUNTINGTON NATIONAL BANK	5	\$1,454,377.37	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,454,377.37	100% 0	\$0.00		0	\$0.
31417UMQ5	THE HUNTINGTON NATIONAL BANK	76	\$14,416,769.59	100% 0	\$0.00	NA	0	\$0.
Total		76	\$14,416,769.59	100% 0	\$0.00		0	\$0.
31417UMR3	THE HUNTINGTON NATIONAL BANK	68	\$12,991,946.42	97.78% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$294,500.00	2.22% 0		NA	0	\$0.
Total		69	\$13,286,446.42	100% 0	\$0.00		0	\$0.
31417UMS1	THE HUNTINGTON NATIONAL BANK	19	\$1,023,676.56	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,023,676.56	100% 0	\$0.00		0	\$0.
31417UMT9	THE HUNTINGTON NATIONAL BANK	31	\$1,937,883.26	100% 0	\$0.00	NA	0	\$0.
Total		31	\$1,937,883.26	100% 0	\$0.00		0	\$0.
31417UMU6	THE HUNTINGTON NATIONAL BANK	77	\$15,709,143.49	100% 0	\$0.00	NA	0	\$0.
Total		77	\$15,709,143.49	100% 0	\$0.00		0	\$0.

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31417UMV4	THE HUNTINGTON NATIONAL BANK	43	\$4,204,249.93	100%	0 \$0.00) NA	0	\$0.
Total	111111111111111111111111111111111111111	43	\$4,204,249.93	100%	0 \$0.00)	0	\$0.
31417UMW2	THE HUNTINGTON NATIONAL BANK	10	\$1,448,639.14	95.71%	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$64,971.68	4.29%	0 \$0.00) NA	0	\$0.
Total	ona vanacio	11	\$1,513,610.82	100%		1	0	\$0.
31417UMX0	THE HUNTINGTON NATIONAL BANK	16	\$2,765,777.37	89.76%	0 \$0.00) NA	0	\$0.
	Unavailable	2	\$315,435.17	10.24%			0	\$0.
Total		18	\$3,081,212.54	100%	90.00		0	\$0.
31417UMY8	THE HUNTINGTON NATIONAL BANK	28	\$2,737,344.15	100%	0 \$0.00) NA	0	\$0.
Total		28	\$2,737,344.15	100%	0 \$0.00)	0	\$0.
31417UMZ5	THE HUNTINGTON NATIONAL BANK	42	\$3,014,563.93	100%	0 \$0.00) NA	0	\$0.
Total		42	\$3,014,563.93	100%	0 \$0.00)	0	\$0.
31417USQ9	HSBC MORTGAGE CORPORATION (USA)	27	\$8,386,902.75	100%	0 \$0.00) NA	0	\$0.
Total		27	\$8,386,902.75	100%	0 \$0.00)	0	\$0.
31417UW43	CITIMORTGAGE, INC	66	\$4,245,023.62	84.35%	0 \$0.00) NA	0	\$0.
	Unavailable	13	\$787,538.37	15.65%			0	\$0.
Total		79	\$5,032,561.99	100%	0 \$0.00		0	\$0.
31417UW50	CITIMORTGAGE, INC	65	\$6,493,258.78	80.78%	0 \$0.00) NA	0	\$0.
	Unavailable	16	\$1,544,810.20	- 1				\$0.
Total		81	\$8,038,068.98	100%	0 \$0.00		0	\$0.
31417UW68	CITIMORTGAGE, INC	31	\$3,650,919.07	73.92%	0 \$0.00) NA	0	\$0.
	Unavailable	11	\$1,287,882.27	26.08%	0 \$0.00) NA	0	\$0.
Total		42	\$4,938,801.34	100%	90.00		0	\$0.
31417UW76	CITIMORTGAGE, INC	20	\$3,996,575.91	34.89%				\$0.
	Unavailable	25	\$7,457,153.58	65.11%			0	\$0.
Total		45	\$11,453,729.49	100%	90.00		0	\$0.
31417UW84	CITIMORTGAGE, INC	179	\$47,908,601.48	42.71%			_	\$0.
	Unavailable	215	\$64,268,970.67	57.29%			0	\$0.
Total		394	\$112,177,572.15	100%	90.00		0	\$0.

31417UW92	CITIMORTGAGE, INC	135	\$33,899,737.78	74.89% 0	\$0.00	NA ()	\$0.
	Unavailable	35	\$11,367,945.74	25.11% 0	\$0.00	NA ()	\$0.
Total		170	\$45,267,683.52	100% 0	\$0.00	(0	\$0.
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31417UXA8	CITIMORTGAGE, INC	11	\$2,527,329.64	43.29%	1	NA (\$0.
<u> </u>	Unavailable	11	\$3,311,140.08	56.71% 0	1 1	NA ()	\$0.
Total		22	\$5,838,469.72	100% 0	\$0.00	(0	\$0.
31417UXB6	CITIMORTGAGE, INC	50	\$12,949,713.84	78.92% 0	\$0.00	NA ()	\$0.
	Unavailable	12	\$3,458,135.23	21.08%	\$0.00	NA ()	\$0.
Total		62	\$16,407,849.07	100% 0	\$0.00	(0	\$0.
31417UXC4	CITIMORTGAGE, INC	7	\$851,553.02	54% 0	\$0.00	NA ()	\$0.
	Unavailable	7	\$725,365.21	46% 0	1	NA (\$0.
Total		14	\$1,576,918.23	100% 0	\$0.00	(0	\$0.
31417UXD2	CITIMORTGAGE, INC	19	\$2,170,635.12	69.68% 0	\$0.00	NA ()	\$0.
514170XD2	Unavailable	7	\$944,455.84	30.32%	1	NA (_	\$0. \$0.
Total	Chavanaoic	26	\$3,115,090.96	100%		(\$0.
2 0 0 0			\$0,110,03 003 0	20070	4000			400
31417UXE0	CITIMORTGAGE, INC	164	\$30,655,306.68	68.14% 0	\$0.00	NA ()	\$0.
	Unavailable	72	\$14,333,669.09	31.86%	\$0.00	NA ()	\$0.
Total		236	\$44,988,975.77	100%	\$0.00	()	\$0.
2141711777	CITIN ADDITION OF THIS	7	ΦΩ 111 452 41	27.100/.0	Φ0.00	NIA (1	ΦΩ.
31417UXF7	CITIMORTGAGE, INC	7	\$2,111,453.41	37.19% 0	1	NA (_	\$0.
Total	Unavailable	13 20	\$3,566,309.40 \$5,677,762.81	62.81% 0 100% 0	1	NA (<u>)</u>	\$0. \$0.
Total		20	\$5,077,702.61	100%	\$0.00		,	Φ U•
31417UXG5	CITIMORTGAGE, INC	19	\$4,533,964.00	63.02% 0	\$0.00	NA ()	\$0.
	Unavailable	10	\$2,660,873.06	36.98%	\$0.00	NA ()	\$0.
Total		29	\$7,194,837.06	100% 0	\$0.00	(0	\$0.
31417UXH3	CITIMORTGAGE, INC	12	\$3,330,112.54	40.23% 0	\$0.00	NA ()	\$0.
	Unavailable	16	\$4,947,546.28	59.77% 0	1	NA (\$0.
Total		28	\$8,277,658.82	100% 0	+	(0	\$0.
31417UXJ9	CITIMORTGAGE, INC	5	\$1,277,918.00	72.04% 0	\$0.00	NA ()	\$0.
	Unavailable	2	\$496,000.00	27.96% 0	1	NA (\$0.
Total		7	\$1,773,918.00	100% 0		(1	\$0.
			4.5.5				_	
31417UXK6	CITIMORTGAGE, INC	4	\$898,733.00			NA (\$0.
T. 4.1	Unavailable	3	\$581,000.00	39.26% 0	1	NA (\$0.
Total		7	\$1,479,733.00	100% 0	\$0.00	(J	\$0.
31417UXL4	CITIMORTGAGE, INC	20	\$3,872,558.00	53.98% 0	\$0.00	NA ()	\$0.

	Unavailable	11	\$3,302,045.75	46.02%	\$0.00	NA	Э	\$0.
Total		31	\$7,174,603.75	100%	\$0.00		0	\$0.
31417UXM2	CITIMORTGAGE, INC	3	\$497,418.00	17.63%	\$0.00	NA	O	\$0.
	Unavailable	9	\$2,324,366.76	82.37%	\$0.00	NA	О	\$0.
Total		12	\$2,821,784.76	100%	\$0.00	(0	\$0.
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31417UXN0	CITIMORTGAGE, INC	82	\$14,509,612.06	49.77%	1	NA	_	\$0.
	Unavailable	58	\$14,643,868.12	50.23%		NA	0	\$0.
Total		140	\$29,153,480.18	100%	\$0.00		0	\$0.
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31417UXP5	CITIMORTGAGE, INC	14	\$2,939,920.00	36.03%		NA	-	\$0.
	Unavailable	20	\$5,220,494.29	63.97%		NA	О	\$0.
Total		34	\$8,160,414.29	100%	\$0.00		0	\$0.
2141711702	CITIMODEC A CE, INC.	27	ΦΩ Ω 75 Ω42 ΩΩ	CE 460/ C	\$0.00	NIA (<u>¢0</u>
31417UXQ3	CITIMORTGAGE, INC Unavailable	37 15	\$9,075,043.00	65.46% 0		NA (_	\$0.
Total	Unavanable	52	\$4,789,183.34 \$13,864,226.34	34.54% (0 100% (0	1	NA	J N	\$0. \$0 .
1 Otai		54	\$13,004,440.54	100 70 0	\$0.00		U	.
31417UXS9	CITIMORTGAGE, INC	22	\$4,550,796.00	43.59% 0	\$0.00	NA)	\$0.
0141/02102	Unavailable	26	\$5,889,435.00	56.41%	1	NA (\$0.
Total	Ulla v alla Ul	48	\$10,440,231.00	100%	1	1,1.2	n	\$0.
Total			Ψισιισμοσιισ	100,0	Ψ • • • •			A
31417UXT7	CITIMORTGAGE, INC	112	\$20,573,539.97	50.36%	\$0.00	NA ()	\$0.
P1.1.1	Unavailable	85	\$20,277,417.38	49.64%	1	NA (\$0.
Total		197	\$40,850,957.35	100% 0		1,111	_	\$0.
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21.1177/7110	SA MORTGAGE	12	\$2.724.500.00	1000/ 0	ΦΩ ΩΩ	NTA (ΦΩ
31417V7H0	SERVICES, LLC	12	\$2,724,598.00	100% 0	\$0.00	NA		\$0.
Total		12	\$2,724,598.00	100%	\$0.00	(0	\$0
31417V7J6	SA MORTGAGE	31	\$6,540,936.00	100%	\$0.00	NA ()	\$0
	SERVICES, LLC		. , ,		·			
Total		31	\$6,540,936.00	100% 0	\$0.00		0	\$0
	SA MORTGAGE	 		+			+	
31417V7K3	SERVICES, LLC	19	\$3,629,590.00	100%	\$0.00	NA	\mathcal{O}	\$0
Total	DERVICES, LEC	19	\$3,629,590.00	100%	\$0.00		0	\$0
10001			Ψυ,υπ,υν στο σ	100 /0 0	Ψ Ψ Ψ Ψ Ψ Ψ			ΨΨ
	SA MORTGAGE	1.1	\$2.12 2.227 .00	1200	40.00	27.4		Φ0
31417V7L1	SERVICES, LLC	11	\$3,132,227.00	100%	\$0.00	NA ()	\$0
Total		11	\$3,132,227.00	100%	\$0.00		0	\$0
31417V7M9	SA MORTGAGE	9	\$1,655,246.00	100% 0	\$0.00	NA	า	\$0
	SERVICES, LLC							
Total		9	\$1,655,246.00	100%	\$0.00		0	\$0

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31417VG23	RBC BANK (USA)	16	\$4,032,226.95	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,032,226.95	100% 0		0	\$0.
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31417VG31	RBC BANK (USA)	8	\$1,592,818.22	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,592,818.22	100% 0	\$0.00	0	\$0.
31417VGZ0	RBC BANK (USA)	33	\$7,152,399.90	100% 0	\$0.00	NA 0	\$0.
Total		33	\$7,152,399.90	100% 0	\$0.00	0	\$0.
31417VK85	GMAC MORTGAGE, LLC	3	\$435,000.00	5.3% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,779,017.37	94.7% 0	\$0.00	NA 0	\$0.
Total	Chavanable	31	\$8,214,017.37	100% 0	1	0	\$0.
Total		31	ψ0,214,017.37	100 /6 0	Ψ0.00	U	ΨΟ
31417VME0	GMAC MORTGAGE, LLC	10	\$2,772,454.45	2.68% 0	\$0.00	NA 0	\$0.
	Unavailable	368	\$100,756,934.69	97.32% 0	\$0.00	NA 0	\$0.
Total		378	\$103,529,389.14	100% 0	\$0.00	0	\$0.
31417VML4	GMAC MORTGAGE, LLC	2	\$83,320.00	8.32% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$918,222.34	91.68% 0	\$0.00	NA 0	\$0.
Total		13	\$1,001,542.34	100% 0	\$0.00	0	\$0.
31417VMY6	GMAC MORTGAGE, LLC	9	\$2,106,980.57	68.31% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$977,257.29	31.69% 0	\$0.00	NA 0	\$0.
Total		13	\$3,084,237.86	100% 0	\$0.00	0	\$0.
31417VNH2	GMAC MORTGAGE, LLC	5	\$1,561,300.00	12.99% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$10,455,843.30	87.01% 0	\$0.00	NA 0	\$0.
Total		37	\$12,017,143.30	100% 0	\$0.00	0	\$0.
31417VNJ8	Unavailable	14	\$1,461,544.81	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	14	\$1,461,544.81	100% 0	1	0	
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31417VNK5	GMAC MORTGAGE, LLC	10	\$2,302,348.00	3.56% 0	\$0.00	NA 0	\$0.
	Unavailable	229	\$62,342,521.32	96.44% 0	\$0.00	NA 0	\$0.
Total		239	\$64,644,869.32	100% 0	\$0.00	0	\$0.
31417VNL3	GMAC MORTGAGE, LLC	33	\$8,979,902.51	8.76% 0	\$0.00	NA 0	\$0.
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Total		359	\$102,564,653.07	100% 0	\$0.00		0	\$0
31417VNM1	GMAC MORTGAGE, LLC	2	\$83,814.93	2.07% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,966,137.68	97.93% 0	\$0.00	NA	0	\$0
Total		38	\$4,049,952.61	100% 0	\$0.00		0	\$0
31417VNN9	GMAC MORTGAGE, LLC	31	\$8,418,632.26	8.12% 0	\$0.00	NA	0	\$0
	Unavailable	316	\$95,288,398.45	91.88% 0		NA	0	\$0.
Total		347	\$103,707,030.71	100% 0	\$0.00		0	\$0.
31417VNP4	GMAC MORTGAGE, LLC	8	\$613,127.42	8.65% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,478,139.23	91.35% 0	\$0.00	NA	0	\$0.
Total		101	\$7,091,266.65	100% 0	\$0.00		0	\$0.
31417VNQ2	GMAC MORTGAGE, LLC	31	\$8,608,591.15	8.57% 0	\$0.00	NA	0	\$0
	Unavailable	312	\$91,814,280.68	91.43% 0	\$0.00	NA	0	\$0.
Total		343	\$100,422,871.83	100% 0	\$0.00		0	\$0.
31417VNR0	GMAC MORTGAGE, LLC	21	\$2,137,922.99	15.19% 0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,933,196.43	84.81% 0	\$0.00	NA	0	\$0.
Total		142	\$14,071,119.42	100% 0	\$0.00		0	\$0.
31417VNS8	GMAC MORTGAGE, LLC	38	\$4,910,267.35	10.82% 0	\$0.00	NA	0	\$0.
	Unavailable	305	\$40,475,311.70	89.18% 0	\$0.00	NA	0	\$0.
Total		343	\$45,385,579.05	100% 0	\$0.00		0	\$0.
31417VQP1	WELLS FARGO BANK, N.A	309	\$120,488,741.60	99.71% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$355,027.15	0.29% 0	\$0.00	NA	0	\$0.
Total		311	\$120,843,768.75	100% 0	\$0.00		0	\$0.
31417VRV7	WELLS FARGO BANK, N.A	10	\$2,067,889.20	72.62% 0		NA	_	\$0
	Unavailable	3	\$779,463.54	27.38% 0		NA	0	\$0.
Total		13	\$2,847,352.74	100% 0	\$0.00		0	\$0
31417VRW5	WELLS FARGO BANK, N.A	33	\$12,047,386.85	97.86% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	2.14% 0		NA	0	\$0
Total		34	\$12,311,386.85	100% 0	\$0.00		0	\$0.

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31417VRX3	BANK, N.A	139	\$44,336,235.82	87.85%	0 \$0.0	0 NA	.0	\$0.
	Unavailable	22	\$6,129,386.78	12.15%	0 \$0.0	0 NA	0	\$0.
Total		161	\$50,465,622.60	100%	90.0	0	0	\$0.
31417VRY1	WELLS FARGO BANK, N.A	68	\$29,828,550.36	100%	0 \$0.0	0 NA	0	\$0.
Total		68	\$29,828,550.36	100%	0 \$0.0	0	0	\$0.
31417VU84	BANK OF AMERICA, N.A	119	\$25,151,477.98	50.26%			Ш	\$0.
	Unavailable	119	\$24,891,069.83	49.74%	0 \$0.0	0 NA	0	\$0.
Total		238	\$50,042,547.81	100%	90.0	0	0	\$0.
31417VU92	BANK OF AMERICA, N.A	14	\$3,599,440.00	35.88%	0 \$0.0	0 NA	. 0	\$0.
	Unavailable	22	\$6,431,348.00	64.12%	0 \$0.0	0 NA	0	\$0.
Total		36	\$10,030,788.00	100%	0 \$0.0	0	0	\$0.
31417VV34	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,504.53	12.8%	0 \$0.0	0 NA	.0	\$0.
	Unavailable	32	\$3,218,842.83	87.2%	0 \$0.0	0 NA	0	\$0.
Total		37	\$3,691,347.36	100%	90.0	0	0	\$0.
31417VV42	Unavailable	27	\$3,210,900.12	100%	0 \$0.0	0 NA	.0	\$0.
Total		27	\$3,210,900.12	100%	90.0	0	0	\$0.
31417VV59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$393,177.25				Ц	\$0.
	Unavailable	50	\$3,447,483.01	89.76%	1	1	T	\$0.
Total		56	\$3,840,660.26	100%	90.0	0	0	\$0.
31417VV67	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,159,096.15	19.91%	·		Ц	\$0.
	Unavailable	47	\$4,662,587.85	80.09%			0	\$0.
Total		59	\$5,821,684.00	100%	\$0.0	0	0	\$0.
31417VV75	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,414,982.70	36.47%			Ц	\$0.
	Unavailable	21	\$2,464,988.15	63.53%			0	\$0.
Total		33	\$3,879,970.85	100%	90.0	0	0	\$0.
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31417VV83	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$874,780.47	12.88% 0	\$0.00	NA 0	\$0.
	Unavailable	95	\$5,915,971.01	87.12% 0	\$0.00	NA 0	\$0.
Total		111	\$6,790,751.48	100% 0	\$0.00	0	\$0.
31417VV91	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$772,885.00	12.94% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$5,200,081.19	87.06% 0	\$0.00	NA 0	\$0.
Total		61	\$5,972,966.19	100% 0	\$0.00	0	\$0.
31417VWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,087,029.97	19.02% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$4,628,757.50	80.98% 0	\$0.00	NA 0	\$0.
Total		42	\$5,715,787.47	100% 0	\$0.00	0	\$0.
31417VWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,143,181.23	18.45% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$5,052,057.22	81.55% 0	\$0.00	NA 0	\$0.
Total		38	\$6,195,238.45	100% 0	\$0.00	0	\$0.
31417VWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$834,870.00	25.11% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	21	\$2,490,473.00	74.89% 0	\$0.00	NA 0	\$0.
Total		28	\$3,325,343.00	100% 0	\$0.00	0	\$0.
31417VWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$212,324.32		\$0.00	NA 0	\$0.
	Unavailable	32	\$1,894,728.96		\$0.00	NA 0	\$0.
Total		37	\$2,107,053.28	100% 0	\$0.00	<u> U </u>	\$0.
31417VWE9	Unavailable	11	\$1,068,456.08	100% 0	\$0.00	NA 0	\$0.
Total	Uliavanadic	11	\$1,068,456.08	100% 0	\$0.00 \$0.00	0	\$0.
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31417VWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,250.00	6.83% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,655,195.02	93.17% 0	\$0.00	NA 0	\$0.
Total		14	\$1,776,445.02	100% 0	\$0.00	0	\$0.
31417VWG4	FLAGSTAR CAPITAL MARKETS	1	\$172,000.00	12.92% 0	\$0.00	NA 0	\$0.

	CORPORATION							
	Unavailable	7	\$1,159,259.09	87.08% 0	\$0.00	NA	0	\$0
Total		8	\$1,331,259.09	100% 0	\$0.00		0	\$0
31417VWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$400,153.19	2.17% 0	\$0.00	NA	0	\$0.
	Unavailable	73	\$18,067,010.95	97.83% 0	\$0.00	NA	0	\$0.
Total		76	\$18,467,164.14	100% 0	\$0.00		0	\$0.
31417VWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,082,604.49	4.31% 0	\$0.00	NA	0	\$0.
	Unavailable	199	\$46,247,263.26	95.69% 0	\$0.00	NA	0	\$0.
Total		207	\$48,329,867.75	100% 0	\$0.00		0	\$0.
31417VWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$10,102,437.35	24.27% 0	\$0.00	NA	0	\$0.
	Unavailable	113	\$31,522,366.21	75.73% 0	\$0.00	NA	0	\$0.
Total		148	\$41,624,803.56	100% 0	\$0.00		0	\$0.
31417VWL3	Unavailable	20	\$5,256,508.86	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,256,508.86	100% 0	\$0.00		0	\$0.
31417VWM1	Unavailable	6	\$1,712,949.19	100% 0		NA	0	\$0.
Total		6	\$1,712,949.19	100% 0	\$0.00		0	\$0.
31417VWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,929,427.25			NA	0	\$0.
	Unavailable	181	\$36,691,658.64	86.09% 0		NA	0	\$0.
Total		207	\$42,621,085.89	100% 0	\$0.00		0	\$0.
31417VWQ2	Unavailable	5	\$1,245,100.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,245,100.00	100% 0	\$0.00		0	\$0.
31417VWR0	Unavailable	46	\$14,778,920.00	100% 0	\$0.00	NA	0	\$0.
Total		46	\$14,778,920.00	100% 0	\$0.00		0	\$0.
31417VZU0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	27	\$6,991,754.13	100% 0	\$0.00	NA	0	\$0.
	SERVICES							

31417VZV8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,998,242.23	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,998,242.23	100% 0	\$0.00		0	\$0.
10001		10	ψ 1,55 0,2 12120	100 / 0	φο.σο			Ψ0.
31417W2K6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,376.84	15.68% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$878,529.41	84.32%	\$0.00	NA	0	\$0.
Total		14	\$1,041,906.25	100%	\$0.00		0	\$0.
31417W2L4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$535,991.31	35.29% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$982,697.44	64.71%	\$0.00	NA	0	\$0.
Total		10	\$1,518,688.75	100%	\$0.00		0	\$0.
31417W2M2	Unavailable	8	\$1,305,250.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,305,250.00	100% 0	\$0.00		0	\$0.
31417W2N0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$400,500.00	18.3% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,788,200.00	81.7%	\$0.00	NA	0	\$0.
Total		13	\$2,188,700.00	100%	\$0.00		0	\$0.
31417W2P5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,000.00	8.7% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$2,162,600.00	91.3%	\$0.00	NA	0	\$0.
Total		16	\$2,368,600.00	100%	\$0.00		0	\$0.
31417W2U4	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$345,000.00	13.69% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,174,561.22	86.31%	\$0.00	NA	0	\$0.
Total		12	\$2,519,561.22	100% 0	\$0.00		0	\$0.
31417W2V2	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$211,363.00	1.28% 0	\$0.00	NA	0	\$0.

	Unavailable	74	\$16,288,686.85	98.72% 0	\$0.00	NA 0	\$0.
Total		75	\$16,500,049.85	100% 0	\$0.00	0	\$0.
31417W3R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,112,179.05	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,112,179.05	100% 0	\$0.00	0	\$0.
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31417W3S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,646,874.39	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,646,874.39	100% 0	\$0.00	0	\$0.
31417W4G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,944,431.90	100% 0	\$0.00	NA 0	\$0.
Total		36	\$1,944,431.90	100% 0	\$0.00	0	\$0.
31417W4H1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$3,080,359.61	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,080,359.61	100% 0	\$0.00	0	\$0.
31417W4L2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,867,542.19	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,867,542.19	100% 0	\$0.00	0	\$0.
31417W4T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$54,989,459.93	100% 0	\$0.00	NA 0	\$0.
Total		257	\$54,989,459.93	100% 0	\$0.00	0	\$0.
31417W4U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,076,043.23	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,076,043.23	100% 0	\$0.00	0	\$0.
	CMA CMOREC : CT					-	
31417W4V0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	469	\$98,938,814.75	100% 0	\$0.00	NA 0	\$0.
Total		469	\$98,938,814.75	100% 0	\$0.00	0	\$0.
31417W4W8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,827,082.57	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,827,082.57	100% 0	\$0.00	0	\$0.

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	CALL CALCADITION OF			-	-		+	
31417W4X6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$5,861,978.46	100% 0	\$0.00	NA	0	\$0
Total		59	\$5,861,978.46	100% 0	\$0.00		0	\$0.
31417W4Y4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$16,047,578.70	100% 0	\$0.00	NA	0	\$0.
Total		121	\$16,047,578.70	100% 0	\$0.00		0	\$0
31417W4Z1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$89,541,970.80	100% 0	\$0.00	NA	0	\$0.
Total		331	\$89,541,970.80	100% 0	\$0.00		0	\$0.
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31417W5C1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,767,429.64	100% 0	\$0.00	NA	0	\$0.
Total		45	\$2,767,429.64	100% 0	\$0.00		0	\$0.
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31417W5D9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,754,941.32	100% 0	·	NA	0	\$0.
Total		28	\$2,754,941.32	100% 0	\$0.00		0	\$0.
31417W5E7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,512,107.52	100% 0	\$0.00	NA	0	\$0.
Total		34	\$4,512,107.52	100% 0	\$0.00		0	\$0 .
31417W5F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,243,172.60	100% 0		NA		\$0
Total		14	\$2,243,172.60	100% 0	\$0.00		0	\$0
31417W5G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,079,601.76	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,079,601.76	100% 0	\$0.00		0	\$0
					 		_	
31417W5H0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,399,991.69	100% 0		NA	0	\$0
Total		5	\$1,399,991.69	100% 0	\$0.00		0	\$0
31417W5L1		42	\$12,311,353.70	100% 0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		42	\$12,311,353.70	100%	\$0.00	(0	\$0.
				—	 		_	
31417W5M9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	442	\$104,994,029.71	100% 0	\$0.00	NA	0	\$0.
Total		442	\$104,994,029.71	100% 0	\$0.00	(0	\$0.
31417W5N7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$23,206,212.25	100% 0	\$0.00	NA	0	\$0.
Total		112	\$23,206,212.25	100%	\$0.00		0	\$0.
	CMAC MODTCACE	\longrightarrow		 	 		+	
31417W5P2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$28,520,559.72	100% 0	\$0.00	NA	0	\$0.
Total		107	\$28,520,559.72	100% 0	\$0.00		0	\$0.
31417W5Q0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	61	\$13,955,527.51	100% 0	\$0.00	NA	0	\$0.
Total		61	\$13,955,527.51	100% 0	\$0.00		0	\$0.
31417WB26	REUNION MORTGAGE, INC	3	\$812,000.00	8.67% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$8,548,388.94	91.33%	\$0.00	NA	0	\$0.
Total		26	\$9,360,388.94	100% 0	\$0.00	(0	\$0.
31417WED9	ALLY BANK	11	\$3,000,128.58	100% 0	\$0.00	NA	0	\$0.
Total		11			1 1	1	0	\$0.
			***		1 40.00			
31417WM32	CITIMORTGAGE, INC	92	\$23,029,146.98		1 1	NA		\$0
Total	Unavailable	176 268	\$51,883,173.13 \$74,912,320.11	69.26% 0	1 1	NA	0 0	\$0. \$0.
lotai		200	Ψ/Τ9/129020011	100 /0 0	Ψυ•υυ			Ψυ
31417WM40	CITIMORTGAGE, INC	15	\$3,323,003.42	70.69% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,377,692.96	29.31%	\$0.00	NA	0	\$0.
Total		20	\$4,700,696.38	100% 0	\$0.00	(0	\$0.
31417WM65	CITIMORTGAGE, INC	102	\$6,556,351.50	83.85% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,263,055.09			NA	_	\$0.
Total		119	\$7,819,406.59				0	\$0.
21417337 572	CITIL LODGE L CE TYC		#2.024.501.05	06.05%	\$0.00	***		
31417WM73	CITIMORTGAGE, INC Unavailable	61 10	\$3,824,591.97 \$619,848.69	86.05% 0 13.95% 0		NA NA		\$0. \$0.

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Total		71	\$4,444,440.66	100% 0	\$0.00	(\$0
31417WM81	CITIMORTGAGE, INC	35	\$9,039,743.39	72.18% 0	\$0.00	NA (\$0
	Unavailable	11	\$3,484,919.63	27.82% 0	\$0.00	NA (\$0
Total		46	\$12,524,663.02	100% 0	\$0.00	(\$0
31417WMV0	CITIMORTGAGE, INC	48	\$3,303,458.25	81.34% 0		NA (1
	Unavailable	10	\$757,882.41	18.66% 0		NA (
Total		58	\$4,061,340.66	100% 0	\$0.00	(\$0
31417WMW8	CITIMORTGAGE, INC	52	\$5,088,651.17	78.69% 0	\$0.00	NA () \$0
	Unavailable	14	\$1,377,938.70	21.31% 0		NA (1
Total		66	\$6,466,589.87	100% 0	\$0.00	(\$0
31417WMX6	CITIMORTGAGE, INC	18	\$1,194,831.38	65.48% 0	\$0.00	NA (\$0
	Unavailable	11	\$630,011.30	34.52% 0	\$0.00	NA (
Total		29	\$1,824,842.68	100% 0	\$0.00	(\$0
01.417333 4374	CIED (ODEC) CE. DIC	0	Ф707 202 22	72.5%	Φ0.00	27.4	φ.
31417WMY4	CITIMORTGAGE, INC	8	\$786,202.22	72.5% 0	·	NA (
T-4-1	Unavailable	3	\$298,207.40	27.5% 0		NA (1
Total		11	\$1,084,409.62	100% 0	\$0.00		\$0
31417WMZ1	CITIMORTGAGE, INC	8	\$1,879,542.63	35.27% 0	\$0.00	NA () \$0
51417 WWZ1	Unavailable	12	\$3,448,792.53	64.73% 0		NA (1
Total	Chavanaoic	20	\$5,328,335.16	100% 0		11/1) \$0
			, ,				
31417WNA5	CITIMORTGAGE, INC	15	\$3,052,452.61	20.89% 0	\$0.00	NA (\$0
	Unavailable	44	\$11,558,732.90	79.11% 0	\$0.00	NA (\$0
Total		59	\$14,611,185.51	100% 0	\$0.00	(\$0
21417333102	CITIN (ODTC) A CE, INC	25.4	¢72.107.420.75	40.29% 0	\$0.00	NIA () ¢0
31417WNB3	CITIMORTGAGE, INC Unavailable	254	\$72,106,439.75 \$106,851,270.56	59.71% 0		NA (
Total	Onavanable	364 618	\$178,957,710.31	100% 0	\$0.00 \$0.00	NA) \$0
lotai		010	\$170,957,710.51	100%	Φυ.υυ		<i>)</i>
31417WNC1	CITIMORTGAGE, INC	423	\$53,996,590.78	65.67% 0	\$0.00	NA (\$0
	Unavailable	216	\$28,221,814.68	34.33% 0	\$0.00	NA (\$0
Total		639	\$82,218,405.46	100% 0	\$0.00	(\$0
31417WND9	CITIMORTGAGE, INC	24	\$5,935,807.29	48.07% 0	\$0.00	NA () \$0
DITI/WIND?	Unavailable	22	\$6,412,601.83	51.93% 0		NA (
Total		46	\$12,348,409.12	100% 0		(\$0
31417WNE7	CITIMORTGAGE, INC	15	\$4,155,732.78	54.07% 0		NA (1
	Unavailable	13	\$3,529,522.95	45.93% 0		NA (
Total		28	\$7,685,255.73	100% 0	\$0.00	(\$0

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31417WNF4	CITIMORTGAGE, INC	6	\$1,283,761.00	35.05%	0 \$0.0	0 NA	0	\$0.
51417 W1VI 4	Unavailable	10	\$2,378,631.00	64.95%			$\boldsymbol{ au}$	\$0.
Total	Chavanaore	16	\$3,662,392.00	100%	_		0	\$0
Total		10	\$ 0,002,0 32.00	100 /	Ψοιο		Ŭ	ΨΨ
31417WNG2	CITIMORTGAGE, INC	7	\$1,328,611.94	88.83%	0 \$0.0	0 NA	0	\$0
	Unavailable	1	\$167,000.00	11.17%	0 \$0.0	0 NA	0	\$0
Total		8	\$1,495,611.94	100%	90.0	0	0	\$0
31417WNH0	CITIMORTGAGE, INC	96	\$21,002,333.03	50.99%	0 \$0.0	0 NA	0	\$0
	Unavailable	74	\$20,188,554.46	49.01%	0 \$0.0	0 NA	0	\$0
Total		170	\$41,190,887.49	100%	0 \$0.0	0	0	\$0
31417WNJ6	CITIMORTGAGE, INC	5	\$1,180,343.93	15.37%	0 \$0.0	0 NA	0	\$0
	Unavailable	24	\$6,500,214.74	84.63%	0 \$0.0	0 NA	0	\$0
Total		29	\$7,680,558.67	100%	0 \$0.0	0	0	\$0
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31417WNK3	CITIMORTGAGE, INC	32	\$7,671,340.42	46.55%		0 NA	0	\$0.
	Unavailable	30	\$8,808,034.54		·		0	\$0
Total		62	\$16,479,374.96	100%	90.0	0	0	\$0
31417WNL1	CITIMORTGAGE, INC	1	\$339,100.00	13.12%	0 \$0.0	0 NA	0	\$0
	Unavailable	9	\$2,246,476.93	86.88%	0 \$0.0	0 NA	0	\$0.
Total		10	\$2,585,576.93	100%	\$0.0	0	0	\$0.
31417WNM9	CITIMORTGAGE, INC	59	\$14,872,889.50	68.58%	0 \$0.0	0 NA	0	\$0.
	Unavailable	22	\$6,812,905.89	31.42%				\$0.
Total		81	\$21,685,795.39	100%	0 \$0.0	0	0	\$0
31417WNN7	CITIMORTGAGE, INC	21	\$5,431,494.00	56.29%	0 \$0.0	0 NA	0	\$0
	Unavailable	15	\$4,218,089.53				\boldsymbol{T}	\$0
Total		36	\$9,649,583.53	100%			0	\$0
							Ш	
31417WNP2	CITIMORTGAGE, INC	6	\$1,540,251.52	87.66%		0 NA	0	\$0
	Unavailable	1	\$216,777.37			0 NA	0	\$0
Total		7	\$1,757,028.89	100%	90.0	0	0	\$0
31417WNQ0	CITIMORTGAGE, INC	112	\$14,348,712.92	63.31%	0 \$0.0	0 NA	0	\$0
	Unavailable	43	\$8,316,715.32	36.69%	0 \$0.0	0 NA	0	\$0
Total		155	\$22,665,428.24	100%	0 \$0.0	0	0	\$0
31417WNR8	CITIMORTGAGE, INC	90	\$22,618,211.12	47.1%	0 \$0.0	0 NA	0	\$0
2117 111110	Unavailable	88	\$25,402,385.57	52.9%			tt	\$0
Total		178	\$48,020,596.69	100%	_		0	\$0.
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31417WNS6	CITIMORTGAGE, INC	3	\$838,038.00	80.86% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$198,400.00	19.14% 0	\$0.00	NA 0	\$0.
Total		4	\$1,036,438.00	100% 0	\$0.00	0	\$0.
31417WNT4	CITIMORTGAGE, INC	7	\$2,036,784.00	37.45% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,402,171.65	62.55% 0	\$0.00	NA 0	\$0.
Total		20	\$5,438,955.65	100% 0	\$0.00	0	\$0.
31417WNU1	CITIMORTGAGE, INC	55	\$16,046,598.00	39.17% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$24,923,520.18	60.83% 0	\$0.00	NA 0	\$0.
Total		149	\$40,970,118.18	100% 0	\$0.00	0	\$0.
214170000	CITIN (OPTICA CE, INC.	21	¢7.200.140.05	(1.20%)	¢0.00	NIAO	ΦΩ.
31417WNV9	CITIMORTGAGE, INC	31	\$7,289,140.85	61.38% 0	\$0.00	NA 0	\$0.
Total	Unavailable	17 48	\$4,587,242.61	38.62% 0	\$0.00 \$0.00	NA 0	\$0.
Total		48	\$11,876,383.46	100% 0	\$0.00	0	\$0.
31417WNW7	CITIMORTGAGE, INC	3	\$448,625.00	17.96% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,049,500.00	82.04% 0	\$0.00	NA 0	\$0.
Total		11	\$2,498,125.00	100% 0	\$0.00	0	\$0.
31417WNX5	CITIMORTGAGE, INC	32	\$5,920,280.22	66.78% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,945,156.40	33.22% 0	\$0.00	NA 0	\$0.
Total		49	\$8,865,436.62	100% 0	\$0.00	0	\$0.
31417WNY3	CITIMORTGAGE, INC	6	\$1,149,083.00	21.07% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$4,305,664.58	78.93% 0	\$0.00	NA 0	\$0.
Total		27	\$5,454,747.58	100% 0	\$0.00	0	\$0.
			** ***				
31417WNZ0	CITIMORTGAGE, INC	31	\$3,687,801.32	44.58% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$4,584,494.00		\$0.00	NA 0	\$0.
Total		58	\$8,272,295.32	100% 0	\$0.00	0	\$0.
 	TINITYEDOAT						
31417WP62	UNIVERSAL MORTGAGE	3	\$835,350.00	13.86% 0	\$0.00	NA 0	\$0.
01-71 / 111 02	CORPORATION	3	ψυυυ,υυ.υυ	13.00 /0 0	Ψ0.00	11/10	ψ0.
' 	Unavailable	35	\$5,192,714.41	86.14% 0	\$0.00	NA 0	\$0.
Total		38	\$6,028,064.41	100% 0	\$0.00	0	\$0.
	UNIVERSAL						
31417WP70	MORTGAGE	1	\$169,600.00	9.39% 0	\$0.00	NA 0	\$0.
	CORPORATION					$\longrightarrow \coprod$	
	Unavailable	11	\$1,637,298.85	90.61% 0	\$0.00	NA 0	\$0.
Total		12	\$1,806,898.85	100% 0	\$0.00	0	\$0.
21.417337000	77 '111	1.1	Φ1 010 0C1 CC	10000	φο οο	NTA O	40
31417WP88	Unavailable	11	\$1,819,961.99	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,819,961.99	100% 0	\$0.00	0	\$0.

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31417WQ20	THIRD FEDERAL	164	\$25,208,744.15	100% (\$0.00	NA	0	\$0.
Total	SAVINGS AND LOAN	164	\$25,208,744.15	100%			0	\$0.
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31417WQU8	THIRD FEDERAL SAVINGS AND LOAN	97	\$15,007,519.72	100%	\$0.00	NA	0	\$0.
Total		97	\$15,007,519.72	100%	\$0.00		0	\$0.
31417WQV6	THIRD FEDERAL	42	\$6,005,983.01	100% (\$0.00	NA		\$0.
	SAVINGS AND LOAN				·			
Total		42	\$6,005,983.01	100%	\$0.00		0	\$0.
31417WQW4	THIRD FEDERAL SAVINGS AND LOAN	119	\$25,098,062.08	100%	\$0.00	NA	0	\$0.
Total	511111111111111111111111111111111111111	119	\$25,098,062.08	100%	\$0.00	(0	\$0.
31417WQX2	THIRD FEDERAL SAVINGS AND LOAN	81	\$15,042,439.24	100%	\$0.00	NA	0	\$0.
Total		81	\$15,042,439.24	100%	\$0.00	(0	\$0.
31417WQY0	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,019,860.06	100% (\$0.00	NA	0	\$0.
Total	01111110011112 2012	24	\$4,019,860.06	100%	\$0.00	(0	\$0.
31417WQZ7	THIRD FEDERAL SAVINGS AND LOAN	28	\$10,001,530.66	100%	\$0.00	NA	0	\$0.
Total		28	\$10,001,530.66	100%	\$0.00	(0	\$0.
31417WV81	EMBRACE HOME LOANS, INC	18	\$1,465,626.00	100%	\$0.00	NA	0	\$0.
Total		18	\$1,465,626.00	100%	\$0.00	(0	\$0.
31417WWB3	EMBRACE HOME LOANS, INC	7	\$1,083,500.00	100% (\$0.00	NA	0	\$0.
Total		7	\$1,083,500.00	100%	\$0.00	(0	\$0.
31417WX55	HSBC MORTGAGE CORPORATION (USA)	58	\$20,001,307.69	100%	\$0.00	NA	0	\$0.
Total		58	\$20,001,307.69	100%	\$0.00		0	\$0.
	HSBC MORTGAGE							
31417WX63	CORPORATION (USA)	63	\$20,001,881.83	100%	\$0.00	NA	0	\$0.
Total		63	\$20,001,881.83	100%	\$0.00	(0	\$0.
31417WX71	HSBC MORTGAGE CORPORATION (USA)	68	\$40,001,359.87	100% (\$0.00	NA	0	\$0.

Total		68	\$40,001,359.87	100%	\$0.00	0	\$0.
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31417WX89	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,592.37	100% (\$0.00	NA 0	\$0.
Total		21	\$6,000,592.37	100% (\$0.00	0	\$0.
31417WX97	HSBC MORTGAGE CORPORATION (USA)	17	\$10,295,033.64	100%	\$0.00	NA 0	\$0.
Total		17	\$10,295,033.64	100%	\$0.00	0	\$0
-	HEDC MODICACE						
31417WY21	HSBC MORTGAGE CORPORATION (USA)	8	\$2,088,650.00	100%	\$0.00	NA 0	\$0
Total		8	\$2,088,650.00	100%	\$0.00	0	\$0
31417WY39	HSBC MORTGAGE CORPORATION (USA)	27	\$4,999,717.44	100%	\$0.00	NA 0	\$0
Total		27	\$4,999,717.44	100%	\$0.00	0	\$0.
31417WY54	HSBC MORTGAGE CORPORATION (USA)	31	\$5,483,510.00	100%	\$0.00	NA 0	\$0
Total		31	\$5,483,510.00	100% (\$0.00	0	\$0.
31417WY62	HSBC MORTGAGE CORPORATION (USA)	10	\$1,239,528.81	100%	\$0.00	NA 0	\$0.
Total		10	\$1,239,528.81	100% (\$0.00	0	\$0.
31417WY70	HSBC MORTGAGE CORPORATION (USA)	9	\$2,128,900.00	100%	\$0.00	NA 0	\$0.
Total		9	\$2,128,900.00	100% (\$0.00	0	\$0.
31417WYA3	HSBC MORTGAGE CORPORATION (USA)	97	\$30,001,653.24	100%	\$0.00	NA 0	\$0.
Total		97	\$30,001,653.24	100%	\$0.00	0	\$0.
31417WYB1	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,005.00	100%	\$0.00	NA 0	\$0
Total	Cold old III ol (CSII)	20	\$6,000,005.00	100%	\$0.00	0	\$0.
31417WYC9	HSBC MORTGAGE CORPORATION (USA)	18	\$6,000,367.28	100%	\$0.00	NA 0	\$0.
Total		18	\$6,000,367.28	100% (\$0.00	0	\$0.
31417WYD7	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,402.66	100%	\$0.00	NA 0	\$0
Total	` ′	26	\$7,500,402.66	100%	\$0.00	0	\$0
21415777775		135	#24.000.022.11	100~	40.00	***	.
31417WYE5	l l	126	\$24,999,932.11	100%	\$0.00	NA 0	\$0.

	HSBC MORTGAGE						
	CORPORATION (USA)						
Total		126	\$24,999,932.11	100% 0	\$0.00	0	\$0.
31417WYF2	HSBC MORTGAGE	44	\$5,813,538.53	100% 0	\$0.00	NA 0	\$0.
	CORPORATION (USA)				·		
Total		44	\$5,813,538.53	100% 0	\$0.00	0	\$0.
31417WYG0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,552,984.24	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,552,984.24	100% 0	\$0.00	0	\$0.
31417WYH8	HSBC MORTGAGE CORPORATION (USA)	28	\$1,887,556.31	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,887,556.31	100% 0	\$0.00	0	\$0.
31417WYJ4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,844,373.73	100% 0	\$0.00	NA 0	\$0.
Total	00111 011111111 (0222)	18	\$1,844,373.73	100% 0	\$0.00	0	\$0
31417WYK1	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,250.00	100% 0	\$0.00	NA 0	\$0.
Total	COM OMITTON (COLL)	17	\$5,000,250.00	100% 0	\$0.00	0	\$0.
31417WYL9	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,296.28	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,000,296.28	100% 0	\$0.00	0	\$0.
31417WYM7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,488.08	100% 0	\$0.00	NA 0	
Total		23	\$6,500,488.08	100% 0	\$0.00	0	\$0.
31417WYN5	HSBC MORTGAGE CORPORATION (USA)	62	\$13,001,195.55	100% 0	\$0.00	NA 0	\$0.
Total		62	\$13,001,195.55	100% 0	\$0.00	0	\$0.
31417WYP0	HSBC MORTGAGE	23	\$6,500,026.11	100% 0	\$0.00	NA 0	\$0.
Total	CORPORATION (USA)	23	\$6,500,026.11	100% 0	\$0.00	0	\$0.
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31417WYQ8	HSBC MORTGAGE CORPORATION (USA)	13	\$7,509,676.98	100% 0	\$0.00	NA 0	\$0.
Total		13	\$7,509,676.98	100% 0	\$0.00	0	\$0
31417WYR6	HSBC MORTGAGE CORPORATION (USA)	30	\$8,000,213.25	100% 0	\$0.00	NA 0	\$0.
Total		30	\$8,000,213.25	100% 0	\$0.00	0	\$0.

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

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GUARANTY BANK
CREDIT UNION
INDEPENDENT BANK 35 \$4,761,920.24 2.14% 0 \$0.00 NA 0 \$0.
CORPORATION 35 \$4,761,920.24 2.14% 0 \$0.00 NA 0 \$0.0
AND TRADERS TRUST COMPANY METLIFE BANK, NA 233 \$55,846,770.66 25.16% 0 \$0.00 NA 0 \$0.00 MORTGAGEAMERICA INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PIONEER BANK 12 \$1,980,680.91 0.89% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, LL.C LL.C STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable 217 \$52,139,731.41 23.47% 0 \$0.00 NA 0 \$0.00 Total AND TRADERS TRUSTMARK NA 1012 \$222,009,381.06 100% 0 \$0.00 NA 0 \$0.00 N
MORTGAGEAMERICA 20 \$3,280,772.64 1.48% 0 \$0.00 NA 0
INC 20 \$3,280,7/2.64 1.48% 0 \$0.00 NA 0
MORTGAGE, LLC/DBACHAMPION 11 \$2,439,343.19 1.1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
PNC BANK, N.A 9 \$1,684,557.89 0.76% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C \$7 \$6,216,491.00 2.8% 0 \$0.00 NA 0 \$0.00 SC L.L.C \$7ATE FARM BANK, FSB \$117 \$22,599,395.19 10.18% 0 \$0.00 NA 0
PULTE MORTGAGE, L.L.C \$6,216,491.00 2.8% 0 \$0.00 NA 0 \$0.00 SC LL.C STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK 55 \$9,143,085.94 4.12% 0 \$0.00 NA 0 \$0.00
L.L.C \$7 \$6,216,491.00 \$2.8% 0 \$0.00 NA 0 \$0
FSB TRUSTMARK NATIONAL BANK Unavailable Total Total ALLY BANK BANK OF AMERICA, N.A TRUSTMARK NATIONAL BANK 55 \$9,143,085.94 4.12% 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.
NATIONAL BANK 55 \$9,143,085.94 4.12% 0 \$0.00 NA 0 \$0.00
Total 1,012 \$222,009,381.06 100% 0 \$0.00 \$0 31417YL62 ALLY BANK 9 \$1,872,500.00 1.52% 0 \$0.00 NA 0 \$0 BANK OF AMERICA, N.A 6 \$686,989.41 0.56% 0 \$0.00 NA 0 \$0
31417YL62 ALLY BANK 9 \$1,872,500.00 1.52% 0 \$0.00 NA 0
BANK OF AMERICA, 6 \$686,989.41 0.56% 0 \$0.00 NA 0 \$0
BANK OF AMERICA, 6 \$686,989.41 0.56% 0 \$0.00 NA 0 \$0
N.A 6 \$686,989.41 0.56% 0 \$0.00 NA 0 \$0
BANKERS
GUARANTEE TITLE 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 SO
CHASE HOME 5 \$860,324.37 0.7% 0 \$0.00 NA 0 \$0
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FINANCE, LLC 5 \$860,324.37 0.7% 0 \$0.00 NA 0 \$0.00 SC EMBRACE HOME 2 \$642,631.17 0.52% 0 \$0.00 NA 0 \$0.00 SC
FINANCE, LLC 5 \$860,324.37 0.7% 0 \$0.00 NA 0
FINANCE, LLC 5 \$860,324.37 0.7% 0 \$0.00 NA 0 \$0.00 SO
FINANCE, LLC 5 \$860,324.37 0.7% 0 \$0.00 NA 0

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	INDEPENDENT BANK CORPORATION	14	\$1,459,875.00	1.19% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$9,163,175.55	7.45% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	154	\$36,473,382.84	29.65% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	7	\$621,875.00	0.51% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,930,332.15	4.01% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,661.48		·	NA 0	\$0.
	PIONEER BANK	6	\$990,953.83	0.81% 0	1	NA 0	\$0.
	PNC BANK, N.A	9	\$1,555,096.31	1.26% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	54	\$9,782,481.00		·	NA 0	\$0.
	RBC BANK (USA)	11	\$2,046,746.99	1.66% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$842,789.43	0.69% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	27	\$3,646,842.24	2.97% 0	\$0.00	NA 0	\$0.
_	Unavailable	181	\$37,153,897.78		\$221,184.89	NA 0	\$0.
Total		609	\$122,995,563.41	100% 1	\$221,184.89	0	\$0.
31417YL70	BANK OF AMERICA, N.A	142	\$84,285,236.83	12.23% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$5,318,261.00	0.77% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	19	\$12,305,464.00	1.79% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	5	\$2,575,875.20	0.37%	\$0.00	NA 0	\$0.
	HOMESTREET BANK	4	\$2,193,066.70	0.32% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	82	\$47,541,549.88	6.9% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$420,875.00	0.06% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	25	\$17,206,886.86			NA 0	\$0.
	PNC BANK, N.A	4	\$2,666,347.26		1	NA 0	\$0.
	QUICKEN LOANS INC	13	\$6,862,888.30	1% 0	\$0.00	NA 0	\$0.

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REUNION MORTGAGE, INC	4	\$2,519,500.00	0.37% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	16	\$8,980,114.90	1.3% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	305	\$175,010,368.34	25.4% 0	\$0.00	NA	0	\$0.
Unavailable	537	\$321,194,314.77	46.6% 0	\$0.00	NA	0	\$0.
	1,165	\$689,080,749.04	100% 0	\$0.00		0	\$0.
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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$2,039,161.33	0.47% 0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A	60	\$33,810,892.02	7.76% 0	\$0.00	NA	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$3,130,168.91	0.72% 0	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC	26	\$15,667,800.87	3.6% 0	\$0.00	NA	0	\$0.
HOMESTREET BANK	3	\$1,584,857.45	0.36% 0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,045,497.55	0.24% 0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	20	\$11,600,683.00	2.66% 0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	15	\$9,872,732.94	2.27% 0	\$0.00	NA	0	\$0.
PNC BANK, N.A	7	\$4,780,054.49	1.1% 0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC	1	\$613,397.90	0.14% 0	\$0.00	NA	0	\$0.
REUNION MORTGAGE, INC	1	\$710,000.00	0.16% 0	\$0.00	NA	0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	4	\$2,291,630.00	0.53% 0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A	254	\$154,128,898.10	35.38% 0	\$0.00	NA	0	\$0.
Unavailable	325	\$194,400,470.79	44.61% 0	\$0.00	NA	0	\$0.
	726	\$435,676,245.35	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A	1	\$389,000.00	33.1% 0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC	1	\$37,500.00	3.19% 0	\$0.00	NA	0	\$0.
Unavailable	3	\$748,599.24	63.71% 0	\$0.00	NA	0	\$0.
	5	\$1,175,099.24	100%	\$0.00		0	\$0.
BANK OF AMERICA, N.A	1	\$714,956.09	5.13% 0	\$0.00	NA	0	\$0.
	MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A SUNTRUST MORTGAGE INC Unavailable	MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC HOMESTREET BANK AND TRADERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC 1 REUNION MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable 325 BANK OF AMERICA, N.A Unavailable 326 BANK OF AMERICA, N.A Unavailable 327 BANK OF AMERICA, N.A Unavailable 335 BANK OF AMERICA, N.A SUNTRUST MORTGAGE INC Unavailable 35	MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC HOMESTREET BANK AND TRADERS AND TRADE	MORTGAGE, INC	MORTGAGE, INC	MORTGAGE, INC	MORTGAGE, INC THE BRANCH BANKING AND TRUST COMPANY WELLS FARGO BANK, N.A Unavailable 11,165

	METLIFE BANK, NA	2	\$1,199,000.00	8.6%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	9	\$5,760,903.74	41.34%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$6,260,439.15	44.93%	0	\$0.00	NA	0	\$0.
Total		22	\$13,935,298.98	100%	0	\$0.00		0	\$0.
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31417YM46	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$147,383.04	6.05%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$307,200.00	12.6%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$651,699.48	26.74%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	5	\$305,370.29	12.53%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	6	\$546,950.00			\$0.00	NA	0	\$0.
	Unavailable	8	\$478,972.38	19.64%	0	\$0.00	NA	0	\$0.
Total		29	\$2,437,575.19	100%	0	\$0.00		0	\$0.
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31417YMA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$133,000.00	0.96%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$178,315.00	1.29%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	5	\$761,079.54	5.49%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$508,381.16	3.67%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$133,500.00	0.96%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$416,075.36	3%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	9	\$1,296,688.00	9.36%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$112,904.39	0.81%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$31,200.00	0.23%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$861,264.00	6.22%	0	\$0.00	NA	О	\$0.
l l		4	\$332,005.63	2.4%		\$0.00	NA	1 1	\$0.

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PULTE MORTGAGE, L.L.C	5	\$1,194,019.00	8.62% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$541,446.94	3.91% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$328,188.00	2.37% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$248,425.22		·			\$0.
	Unavailable	58					0	\$0.
Total		107	\$13,853,810.09	100% 0	\$0.00		0	\$0.
31417YMB0	BANK OF AMERICA, N.A	1,244	\$264,520,950.44	23.94% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$230,000.00	0.02% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	286	\$64,081,840.92	5.8% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	477	\$87,043,570.85	7.88% 0	\$0.00	NA	00	\$0.
	COLONIAL SAVINGS FA	4						\$0.
	FIFTH THIRD BANK	195	\$22,424,237.36	2.03% 0	\$0.00	NA	00	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$775,783.77	0.07% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,603,889.33	0.15% 0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$493,000.00	0.04% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	3	\$554,753.17	0.05% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2					-	\$0.
<u> </u>	HOMESTREET BANK	3	\$412,100.00	0.04% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,976,217.81	0.54% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	4	\$408,750.00	0.04% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	29			·			\$0.
<u> </u>	METLIFE BANK, NA	23	\$4,427,176.00	0.4% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	1	\$115,000.00	0.01% 0	\$0.00	NA	0	\$0.

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$937,193.00	0.08%	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,700.00	0.01% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	168	\$32,057,185.85	2.9% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A	64	\$11,038,213.14	1% 0	\$0.00	NA 0	\$0.
RBC BANK (USA)	3	\$418,000.00	0.04% 0	1		
RBS CITIZENS, NA	59	\$11,065,070.03	1% 0	\$0.00	NA 0	\$0.
REGIONS BANK	51	\$7,109,848.71	0.64% 0	\$0.00	NA 0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,371,107.20	0.12% 0	\$0.00	NA 0	\$0.
STATE FARM BANK, FSB	22	\$3,120,383.50	0.28% 0	\$0.00	NA 0	\$0.
SUNTRUST MORTGAGE INC	83	\$14,880,779.82	1.35% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	67	\$10,690,151.45	0.97% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	7	\$834,485.19	0.08% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A	696					
Unavailable	2,062		1 1			
	5,612	\$1,104,723,409.99	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A	156	\$32,386,974.04	17.77% 0	\$0.00	NA 0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	124	\$17,918,928.64	9.83% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC	53	\$8,530,732.92	4.68% 0	\$0.00	NA 0	\$0.
EVERBANK	3	1 1	1 1			
FIFTH THIRD BANK	18	\$2,045,443.82	1.12% 0	\$0.00	NA 0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$100,380.65	0.06% 0	\$0.00	NA 0	\$0.
GMAC MORTGAGE, LLC	11	\$1,712,998.84	0.94% 0	\$0.00	NA 0	\$0.
GOLF SAVINGS BANK	4	\$394,000.00	0.22% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC EVERBANK FIFTH THIRD BANK FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GOLF SAVINGS	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SI SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A Unavailable 2,062 BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC SI SALEM FIVE BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC SI SEVERBANK SI FIFTH THIRD BANK SI FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC GOLF SAVINGS 4	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A RBC BANK (USA) REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC S32,386,974.04 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC S32,386,974.04 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC S38,530,732.92 EVERBANK S503,031.21 FIFTH THIRD BANK FIRST BANK DBA FIRST BANK DB	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A PREGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION BANK OF AMERICA, N.A CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC STRIC BANK SSUNTONE SALEM FIVE MORTGAGE THE HUNTINGTON NATIONAL SALEM FIVE MORTGAGE SUNTRUST SALEM FIVE MORTGAGE SUNTRUST SALEM FIVE MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK SASJA,485.19 O.08% O SALEM FIVE MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMAR NATIONAL BANK TRUSTMAR NATIONAL BANK TRUSTMAR SASJA,485.19 O.08% O SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE SALEM FIVE SALEM FIVE SALEM SASJA,485.19 O.08% O SALEM FIVE SALEM FIVE SALEM SALEM FIVE SALEM FIVE SALEM SASJA,485.19 O.08% O SALEM FIVE SALEM FIVE SALEM FIVE SALEM SASJA,485.19 O.08% O SALEM FIVE SALEM SASJA,485.19 O.08% O SALEM FIVE SALEM SASJA,485.19 O.08% O SALEM FIVE SALEM FIVE SALEM SASJA,485.19 O.08% O O O O O O O O O O O O O O O O O O O	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A RBC BANK (USA) RBS CITIZENS, NA S9 \$11,065,070.03 1% 0 \$0.00 RBS CITIZENS, NA S9 \$11,065,070.03 1% 0 \$0.00 RBG BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMARK TRUSTMARK TRUSTMARK NATIONAL BANK TRUSTMARK TRUSTMAR TRUTATOR TO A 50.00	MORTGAGE, LLC/DBACHAMPION S \$937,193.00 0.08% 0 \$0.00 NA 0 NA

\$121,000.00

0.07% 0

\$0.00

NA 0

\$0.

GUARANTY BANK

F.S.B

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

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	CAPITAL ONE,	1 1	1				'
	NATIONAL	1					'
<u> </u>	ASSOCIATION CITIN OPTICACE, INC.	12	\$10.021.250.0C	21 0407 0	¢0.00	NIA (2 40
<u> </u>	CITIMORTGAGE, INC	42	\$10,031,358.06		1		1
<u> </u>	FIFTH THIRD BANK	4			1		
 	METLIFE BANK, NA	10	\$2,771,268.40	6.03% 0	\$0.00	NAC	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,186,150.06	6.94% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A	4	\$967,511.49	2.11% 0	\$0.00	NA (0 \$0.
	WELLS FARGO BANK, N.A	10					
	Unavailable	46	\$11,736,486.09	25.57% 0	\$0.00	NA (0 \$0.
Total		180	\$45,921,406.76	100% 0	\$0.00		0 \$0.
							<u> </u>
31417YMF1	BANK OF AMERICA, N.A	1,196	\$154,759,194.92	20.21% 0	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	260			·		
<u> </u>	CITIMORTGAGE, INC	686	\$95,648,797.70	12.49% 0	\$0.00	NA 0	0 \$0.
	COLONIAL SAVINGS FA	4	\$359,682.40	0.05% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	311	\$23,904,153.61	3.12% 0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$607,193.50	0.08% 0	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	12	\$2,519,415.74	0.33% 0	\$0.00	NA	0 \$0.
	GOLF SAVINGS BANK	5	\$555,700.00	0.07% 0	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B	3	\$689,000.00	0.09% 0	\$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	7	\$498,200.00		·	NA	0 \$0.
<u> </u>	METLIFE BANK, NA	67	\$10,906,481.45	1.42% 0	\$0.00	NA 0	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$369,000.00	0.05% 0	\$0.00	NAO	0 \$0.
	PHH MORTGAGE CORPORATION	130	\$20,602,846.34	2.69% 0	\$0.00	NA 0	0 \$0.
<u> </u>	PNC BANK, N.A	111	\$15,841,688.26		1	1	
<u> </u>	QUICKEN LOANS INC	57	\$11,233,702.83	1.47% 0	\$0.00	NA 0	0 \$0.
	REUNION MORTGAGE, INC	2	\$302,250.00	0.04% 0	\$0.00	NA	0 \$0.

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	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$536,000.00	0.07% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	102	\$17,144,067.43	2.24% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	75	\$10,374,036.02	1.35% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	17	\$2,617,305.85	0.34% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	314	\$48,103,547.73	6.28% 0	\$0.00	NA	0	\$0.
	Unavailable	1,812	\$304,687,801.99	39.8% 0	\$0.00	NA	0	\$0.
Total		5,183	\$765,662,846.26	100% 0	\$0.00		0	\$0.
31417YMG9	BANK OF AMERICA, N.A	20	\$1,366,863.67	2.76% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	137	\$13,822,270.56	27.86% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	16	\$1,228,418.81	2.48% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	57	\$3,279,012.85	6.61% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$277,000.00	0.56% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	37	\$4,790,999.47	9.66% 0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$44,000.00	0.09% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$134,500.00	0.27% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.7% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$700,775.15	1.41% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	18	\$1,899,762.87	3.83% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	12	\$1,325,502.95	2.67% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$772,081.95	1.56% 0	\$0.00	NA	0	\$0.

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	Unavailable	185	\$19,536,979.27	39.36% 0	\$0.00	NA	0	\$0
Total		503	\$49,612,167.55			2,12,1	0	\$0
							I	
31417YMH7	1ST SOURCE BANK	4	\$354,843.47	0.28% 0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$386,457.00	0.31% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A	3	\$325,888.27	0.26% 0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$372,500.00	0.3% 0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$519,996.80	0.42% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	18	\$3,586,300.00	2.88% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,423,161.51	1.14% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	28	\$6,288,096.05	5.05% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	16	\$1,571,100.00	1.26% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	164	\$25,157,006.64		·	NA	0	\$0.
	METLIFE BANK, NA	47	\$9,505,286.90	7.63% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,762,283.32	3.02% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	7	\$857,718.26	0.69% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,529,279.56	2.03% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	183	\$39,134,361.51	31.43% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	16	\$2,884,869.53	2.32% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	56	\$9,077,196.17	7.29% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$154,609.95	0.12% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	19	\$2,736,025.77	2.2% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$13,886,933.86	11.17% 0	\$0.00	NA	0	\$0.
Total		683	\$124,513,914.57	100% 0	\$0.00		0	\$0.
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31417YMJ3	ALLY BANK	2	\$206,800.00	0.66% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,229,247.24	3.92% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	4	\$364,062.00	1.16% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	7	\$1,004,556.13	3.2% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$261,922.15	0.83% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$91,500.00	0.29% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	5	\$538,000.00	1.72% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,020,000.00	3.25% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$330,000.00	1.05% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	51	\$6,912,953.79	22.04% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	11	\$1,798,359.00	5.73% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	1	\$57,900.00	0.18%	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	32	\$3,978,507.40	12.68% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$382,511.72	1.22% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	1	\$90,602.57	0.29% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	8	\$915,826.00	2.92% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	67	\$5,442,738.09	17.35% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$114,100.00	0.36% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$6,629,361.49	21.15% 0	\$0.00	NA 0	\$0.
Total		265	\$31,368,947.58	100% 0	\$0.00	0	\$0.
31417YMK0	BANK OF AMERICA, N.A	336	\$68,887,959.29	14.07% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	20	\$4,959,519.47	1.01% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	132	\$28,447,993.75	5.81% 0	\$0.00	NA 0	\$0.

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\$1,903,308.41

0.39% 0

\$0.00

NA 0

\$0.

14

FIFTH THIRD BANK

	FIFTH THIRD BANK	14	\$1,903,308.41	0.39% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$274,899.98	0.06% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	1	\$222,433.58	0.05% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,282,034.88	0.47% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	10	\$1,921,839.21	0.39% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$507,983.30	0.1% 0	\$0.00	NA 0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$189,500.00	0.04% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	105	\$22,080,067.04	4.51% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	5	\$734,098.18	0.15% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	73	\$14,884,158.67	3.04% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	4	\$583,602.53	0.12% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	9	\$1,640,405.82	0.34% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	22	\$4,371,508.81	0.89% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	19	\$2,897,839.70	0.59% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$304,513.40	0.06% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	113	\$29,104,305.21	5.95% 0	\$0.00	NA 0	\$0.
	Unavailable	1,299	\$303,242,326.40	61.96% 0	\$0.00	NA 0	\$0.
Total		2,176	\$489,440,297.63	100% 0	\$0.00	0	\$0.
31417YML8	BANK OF AMERICA, N.A	2	\$472,794.76	11.49% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$773,474.97	18.8% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,868,191.35	69.71% 0	\$0.00	NA 0	\$0.
Total		19	\$4,114,461.08	100% 0	\$0.00	0	\$0.
31417YMM6	BANK OF AMERICA, N.A	30	\$4,904,803.75	16.31% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	2	\$300,855.13	1% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	10	\$1,028,438.03	3.42% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN	12	\$1,919,000.00	6.38% 0	\$0.00	NA 0	\$0.

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	BANK			Ш			
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$809,970.59	2.69% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	5	\$1,425,500.00	4.74% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$358,390.26	1.19% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,880.31	0.51% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	5	\$840,951.15	2.8% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	3	\$275,500.00	0.92% 0	\$0.00	NA 0	\$0.
	Unavailable	88	\$18,053,951.15	60.04% 0	\$0.00	NA 0	\$0.
Total		163	\$30,069,240.37	100% 0	\$0.00	0	\$0.
31417YMN4	BANK OF AMERICA, N.A	5	\$1,068,002.24	3.79% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3	\$1,077,600.00			NA 0	\$0.
	CITIMORTGAGE, INC	41	\$5,548,397.43	19.67% 0		NA 0	\$0.
	METLIFE BANK, NA	8	\$1,423,963.00	5.05% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	10	\$1,130,327.00	4.01% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$17,954,043.53			NA 0	\$0.
Total		149	\$28,202,333.20	100% 0	\$0.00	0	\$0.
31417YMP9	BANK OF AMERICA, N.A	2	\$321,790.71	1.01% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$906,833.95	2.84% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$174,000.00	0.55% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	2	\$363,814.64	1.14% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	7	\$1,473,974.20	4.62% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$422,709.64			NA 0	\$0.
	HOMESTREET BANK	18	\$4,044,434.37	12.68% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,732.01	1.23% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	8	\$2,094,578.00	6.57% 0	\$0.00	NA 0	\$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$477,384.69	1.5% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$203,000.00	0.64% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	27	\$5,144,062.75	16.13% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	13					\$0.
	QUICKEN LOANS INC	1	\$334,392.11	1.05% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$681,112.99				\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$349,948.96	1.1% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$204,629.29	0.64% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$11,660,509.71	36.55% 0	\$0.00	NA 0	\$0.
Гotal		144	\$31,892,072.02	100% 0	\$0.00	0	\$0.
31417YMQ7	BANK OF AMERICA, N.A	24	\$5,602,853.03	17.83% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	3	\$795,804.92	2.53% 0	\$0.00	NA 0	\$0.
L	CITIMORTGAGE, INC	6	\$1,531,801.43	4.88% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	. , ,				
L	PNC BANK, N.A	1	\$189,000.00	0.6% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$167,748.14	0.53% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	74	\$20,498,277.14	65.25% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$237,751.52		†	1	\$0.
Total		121	\$31,415,154.27	100% 0	\$0.00	0	\$0.
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31417YMR5	BANK OF AMERICA, N.A	7	\$1,181,478.64	76.06% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	1	\$111,429.28	7.17% 0			\$0.
	Unavailable	1	\$260,396.24	16.77% 0	\$0.00	NA 0	\$0
Total		9	\$1,553,304.16	100% 0	\$0.00	0	\$0

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	BANK OF AMERICA,	-					$\!$	
31417YMS3	N.A	7	\$1,416,031.13	9.58% (0 \$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,000,028.19	33.83%	0 \$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$2,670,792.24	18.07%	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$5,691,015.05	38.52%	0 \$0.00	NA	0	\$0.
Total		78	\$14,777,866.61	100%	0 \$0.00		0	\$0.
	WELLS FARGO	\longrightarrow					${f H}$	
31417YMT1	BANK, N.A	53	\$14,190,451.33		·		Н	\$0.
	Unavailable	41	\$10,973,703.16		1		0	\$0.
Total		94	\$25,164,154.49	100%	90.00		0	\$0.
31417YMU8	BANK OF AMERICA, N.A	20	\$5,093,213.00	37.31%	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$507,500.00	3.72%	0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$765,500.00	5.61%	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$7,286,278.89	53.36%	0 \$0.00	NA	0	\$0
Total		44	\$13,652,491.89	100%	0 \$0.00		0	\$0.
31417YMW4	CITIMORTGAGE, INC	2	\$1,243,211.65	12.6% (0 \$0.00	NA	0	\$0.
D141/11/11/1-1	PHH MORTGAGE CORPORATION	1	\$728,992.41					\$0.
	WELLS FARGO BANK, N.A	9	\$5,016,071.17	50.84%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$2,878,536.29	29.17%	0 \$0.00	NA	0	\$0
Total		17	\$9,866,811.52	100%	0 \$0.00		0	\$0
31417YMX2	GOLF SAVINGS BANK	2	\$955,910.00	15.99% (0 \$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$707,791.60	11.84%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$1,490,100.00	24.92%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$2,826,209.89	47.25%	0 \$0.00	NA	0	\$0
Total	_	11	\$5,980,011.49	100%	90.00		0	\$0
31417YMZ7	SUNTRUST MORTGAGE INC	3	\$185,968.31	7.57%	0 \$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,165,812.00		·		0	\$0
	Unavailable	9	\$1,104,145.01	44.96%				\$0
Total		19	\$2,455,925.32	100%	0 \$0.00		0	\$0
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31417YNC7	BANK OF AMERICA,	2	\$161,089.97	11.95% (\$0.00	NA	0	\$0.
5141/1NC/	N.A		\$101,069.97	11.93%	50.00	INA	0	Ф О.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$19,355.16	1.44% (\$0.00	NA	0	\$0.
	Unavailable	15	\$1,167,465.61	86.61% (\$0.00	NA	0	\$0.
Total		18	\$1,347,910.74	100%	\$0.00		0	\$0.
31417YND5	METLIFE BANK, NA	9	\$6,038,850.00	68.59% (\$0.00	NA	0	\$0.
	Unavailable	4	\$2,764,906.94	31.41% (\$0.00	NA	0	\$0.
Total		13	\$8,803,756.94	100%	\$0.00		0	\$0.
31418N2M1	PROSPECT MORTGAGE, LLC	10	\$1,154,878.36	100%	\$0.00	NA	0	\$0.
Total		10	\$1,154,878.36	100%	\$0.00		0	\$0.
31418N6E5	PROSPECT MORTGAGE, LLC	10	\$3,347,300.00	100% (\$0.00	NA	0	\$0.
Total	, -	10	\$3,347,300.00	100%	\$0.00		0	\$0.
31418N6F2	PROSPECT MORTGAGE, LLC	46	\$14,979,573.55	100% (\$0.00	NA	0	\$0.
Total	,	46	\$14,979,573.55	100%	\$0.00		0	\$0.
31418N6H8	PROSPECT MORTGAGE, LLC	4	\$754,814.93	100% (\$0.00	NA	0	\$0.
Total		4	\$754,814.93	100%	\$0.00		0	\$0.
31418N6J4	PROSPECT MORTGAGE, LLC	10	\$3,162,300.00	100% (\$0.00	NA	0	\$0.
Total		10	\$3,162,300.00	100%	\$0.00		0	\$0.
31418N6L9	PROSPECT MORTGAGE, LLC	5	\$1,373,556.00	100%	\$0.00	NA	0	\$0.
Total		5	\$1,373,556.00	100%	\$0.00		0	\$0.
31418NE22	BANK OF AMERICA, N.A	136	\$13,406,320.05	63.02%	\$0.00	NA	0	\$0.
	Unavailable	81	\$7,866,951.93	36.98% (\$0.00	NA	0	\$0.
Total		217	\$21,273,271.98	100%	\$0.00		0	\$0.
31418NE30	BANK OF AMERICA, N.A	53	\$14,497,024.08	100% (\$0.00	NA	0	\$0.
Total		53	\$14,497,024.08	100%	\$0.00	_	0	\$0.
31418NE48	BANK OF AMERICA, N.A	22	\$2,985,524.41	78.67% (\$0.00	NA	0	\$0.

							
	Unavailable	6	, ,		\$0.00	NA 0	\$0
Total		28	\$3,795,031.80	100% 0	\$0.00	0	\$0
31418NE55	BANK OF AMERICA, N.A	39	\$11,369,367.94	100% 0	\$0.00	NA 0	\$0
Total		39	\$11,369,367.94	100% 0	\$0.00	0	\$0
31418NE63	BANK OF AMERICA, N.A	131	\$7,226,884.36	70.64% 0	\$0.00	NA 0	\$0
	Unavailable	50			\$0.00	NA 0	\$0
Total		181	\$10,231,289.74	100% 0	\$0.00	0	\$0
31418NE71	BANK OF AMERICA, N.A	83	\$8,024,198.25	74.37% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$2,764,798.40	25.63% 0	\$0.00	NA 0	\$0
Total		112	\$10,788,996.65	100% 0	\$0.00	0	\$0.
31418NE89	BANK OF AMERICA, N.A	13	\$3,760,461.90	72.25% 0	\$0.00	NA 0	\$0.
	Unavailable	6	. , ,	27.75% 0	\$0.00	NA 0	\$0.
Total		19	\$5,204,795.15	100% 0	\$0.00	0	\$0.
31418NE97	BANK OF AMERICA, N.A	65	\$17,693,385.98	82.15% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,844,362.44	17.85% 0	\$0.00	NA 0	\$0.
Total		80	\$21,537,748.42	100% 0	\$0.00	0	\$0.
31418NEC0	BANK OF AMERICA, N.A	249	\$43,449,635.04	43.54% 0	\$0.00	NA 0	\$0.
	Unavailable	346	\$56,335,267.03		\$0.00	NA 0	\$0.
Total		595	\$99,784,902.07	100% 0	\$0.00	0	\$0.
31418NED8	BANK OF AMERICA, N.A	42	\$9,417,103.16	9.35% 0	\$0.00	NA 0	\$0.
	Unavailable	351	\$91,273,429.72	90.65% 0	\$0.00	NA 0	\$0.
Total	<u> </u>	393	\$100,690,532.88	100% 0	\$0.00	0	\$0.
31418NEG1	BANK OF AMERICA, N.A	215	\$58,748,699.25	29.52% 0	\$0.00	NA 0	\$0.
	Unavailable	536	\$140,237,340.23		\$0.00	NA 0	\$0.
Total		751	\$198,986,039.48	100% 0	\$0.00	0	\$0.
31418NEH9	BANK OF AMERICA, N.A	192	\$54,427,126.50	27.2% 0	\$0.00	NA 0	\$0
	Unavailable	547	\$145,642,736.41	72.8% 0	\$0.00	NA 0	\$0.
Total		739	\$200,069,862.91	100% 0	\$0.00	0	\$0.

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31418NEK2	BANK OF AMERICA, N.A	133	\$25,252,502.60	51.01% 0	\$0.00	NA	0	\$0.
	Unavailable	110	\$24,256,315.89	48.99% 0	\$0.00	NA	0	\$0.
Total		243	\$49,508,818.49	100% 0			0	\$0.
31418NEM8	BANK OF AMERICA, N.A	32	\$10,090,242.79	100% 0	\$0.00	NA	0	\$0.
Total		32	\$10,090,242.79	100% 0	\$0.00		0	\$0.
31418NEN6	BANK OF AMERICA, N.A	30	\$10,085,610.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$10,085,610.00	100% 0	\$0.00		0	\$0.
31418NEP1	BANK OF AMERICA, N.A	24	\$6,334,858.92	25.13% 0	·	NA	0	\$0.
	Unavailable	67	\$18,878,431.94	74.87% 0		NA	0	\$0.
Total		91	\$25,213,290.86	100% 0	\$0.00		0	\$0.
31418NEQ9	BANK OF AMERICA, N.A	13	\$2,774,034.22	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,774,034.22	100% 0	\$0.00		0	\$0.
31418NER7	BANK OF AMERICA, N.A	9	\$1,093,839.16	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,093,839.16	100% 0	\$0.00		0	\$0.
31418NES5	BANK OF AMERICA, N.A	200	\$23,605,055.47	50.23% 0	\$0.00	NA	0	\$0.
	Unavailable	198	\$23,388,835.53	49.77% 0	\$0.00	NA	0	\$0.
Total		398	\$46,993,891.00	100% 0	\$0.00		0	\$0.
31418NET3	BANK OF AMERICA, N.A	788	\$187,454,683.11	37.47% 0	\$0.00	NA	0	\$0.
	Unavailable	1,289	\$312,875,866.35	62.53% 0	\$0.00	NA	0	\$0.
Total		2,077	\$500,330,549.46	100% 0	\$0.00		0	\$0.
31418NEU0	BANK OF AMERICA, N.A	89	\$32,963,954.61	83.05% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$6,728,510.49	16.95% 0		NA	0	\$0.
Total		105	\$39,692,465.10	100% 0	\$0.00		0	\$0.
31418NEV8	BANK OF AMERICA, N.A	248	\$16,133,235.29	63.82% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,144,993.34	36.18% 0	\$0.00	NA	0	\$0.
Total		390	\$25,278,228.63	100% 0			0	\$0.

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	BANK OF AMERICA,							
31418NEW6	N.A	619	\$159,839,734.04	79.99% (\$0.00	NA	0	\$0.
	Unavailable	133	\$39,992,660.44	20.01%	\$0.00	NA	0	\$0.
Total		752	\$199,832,394.48	100%	\$0.00		0	\$0.
31418NEX4	BANK OF AMERICA, N.A	167	\$36,091,085.58	88.7% (\$0.00	NA	0	\$0.
	Unavailable	26	\$4,598,224.04	11.3% (\$0.00	NA	0	\$0.
Total		193	\$40,689,309.62	100%	\$0.00		0	\$0.
31418NEY2	BANK OF AMERICA, N.A	159	\$10,925,462.97	53.51% (\$0.00	NA	0	\$0.
	Unavailable	140	\$9,491,503.52	46.49% (\$0.00	NA	0	\$0.
Total		299	\$20,416,966.49	100%	\$0.00		0	\$0.
31418NEZ9	BANK OF AMERICA, N.A	423	\$135,565,987.56	38.74% (\$0.00	NA	0	\$0.
	Unavailable	671	\$214,381,543.93	61.26%	\$0.00	NA	0	\$0.
Total		1,094	\$349,947,531.49	100%	\$0.00		0	\$0.
31418NFB1	BANK OF AMERICA, N.A	277	\$18,785,880.53	64.18%	\$0.00	NA	0	\$0.
	Unavailable	152	\$10,486,664.92	35.82%	\$0.00	NA	0	\$0.
Total		429	\$29,272,545.45	100%	\$0.00		0	\$0.
31418NFC9	BANK OF AMERICA, N.A	143	\$32,833,622.69	27.03%	\$0.00	NA	0	\$0.
	Unavailable	334	\$88,636,035.44	72.97% (\$0.00	NA	0	\$0.
Total		477	\$121,469,658.13	100% (\$0.00		0	\$0.
31418NFD7	BANK OF AMERICA, N.A	391	\$105,996,858.16	52.88%	\$0.00	NA	0	\$0.
	Unavailable	351	\$94,448,446.16	47.12%	\$0.00	NA	0	\$0.
Total		742	\$200,445,304.32	100%	\$0.00		0	\$0.
31418NFE5	BANK OF AMERICA, N.A	29	\$4,744,907.52	87.91% (\$0.00	NA	0	\$0.
	Unavailable	4	\$652,651.60	12.09%	\$0.00	NA	0	\$0.
Total		33	\$5,397,559.12	100%	\$0.00		0	\$0.
31418NFF2	BANK OF AMERICA, N.A	464	\$84,595,525.56				_	\$0.
	Unavailable	92	\$15,521,076.19	15.5%	\$0.00	NA	0	\$0.
Total	C Har tallacit	72	\$100,116,601.75	100%	1		<u> </u>	\$0.

		-					
BANK OF AMERICA, N.A	64	\$13,263,224.76	61.24%	\$0.00	NA	0	\$0.
Unavailable	31	\$8,393,334.68	38.76%	\$0.00	NA	0	\$0.
	95	\$21,656,559.44	100%	0 \$0.00		0	\$0.
BANK OF AMERICA, N.A	686	\$187,121,533.19	50.98%	0 \$0.00	NA	0	\$0.
Unavailable	729	\$179,912,160.17			NA	0	\$0.
	1,415	\$367,033,693.36	100%	90.00		0	\$0.
BANK OF AMERICA, N.A	236	\$23,095,760.38	69.43%	0 \$0.00	NA	0	\$0.
Unavailable	103	\$10,170,759.31	30.57%	0 \$0.00	NA	0	\$0.
	339	\$33,266,519.69	100%	0 \$0.00		0	\$0.
	\longmapsto						
BANK OF AMERICA, N.A	383	\$78,069,721.33	78.13%	0 \$0.00	NA	0	\$0.
Unavailable	83	\$21,851,373.02	21.87%		NA	0	\$0.
	466	\$99,921,094.35	100%	0 \$0.00		0	\$0.
	\longmapsto						
BANK OF AMERICA, N.A	30	\$2,210,404.96	76.93%	0 \$0.00	NA	0	\$0.
Unavailable	10	\$662,893.96	23.07%	0 \$0.00	NA	0	\$0.
	40	\$2,873,298.92	100%	0 \$0.00		0	\$0.
	\longmapsto						
BANK OF AMERICA, N.A	126	\$8,656,021.50	83.76%	0 \$0.00	NA	0	\$0.
Unavailable	23	\$1,678,059.07	16.24%	0 \$0.00	NA	0	\$0.
	149	\$10,334,080.57	100%	90.00		0	\$0.
BANK OF AMERICA, N.A	146	\$14,175,911.21	84.35%	0 \$0.00	NA	0	\$0.
Unavailable	27	\$2,629,365.49	15.65%	0 \$0.00	NA	0	\$0.
	173	\$16,805,276.70					\$0.
	\longmapsto					oxdot	
BANK OF AMERICA, N.A	36	\$2,314,258.60	85.77%	0 \$0.00	NA	0	\$0.
Unavailable	5	\$383,905.35			NA	0	\$0.
	41	\$2,698,163.95	100%	90.00		0	\$0.
BANK OF AMERICA, N.A	459	\$107,084,619.26	53.48%	0 \$0.00	NA	0	\$0.
Unavailable	406	\$93,142,472.18	46.52%	0 \$0.00	NA	0	\$0.
	865	\$200,227,091.44	100%	0 \$0.00		0	\$0.
RANK OF AMEDICA	30	\$3.704.520.22	1000/-	0 00	NT A	0	\$0.
IBANK OF AMERICA	. 401	55 /H/L 5 /U / /H	1 1 11 10/6		· ΙΝΙ Δ		NI 1
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	N.A	N.A Unavailable	N.A Unavailable BANK OF AMERICA, N.A Unavailable Sassayots.	N.A	N.A Unavailable 31 \$8,393,334.68 \$8.76% 0 \$0.00 NA BANK OF AMERICA, N.A Unavailable 1,415 \$367,033,693.36 \$100% 0 \$0.00 NA Unavailable 103 \$10,170,759.31 \$0.57% 0 \$0.00 NA Unavailable 103 \$10,170,759.31 \$0.57% 0 \$0.00 NA Unavailable 83 \$21,851,373.02 \$21.87% 0 \$0.00 NA Unavailable 84 \$2,873,298.92 \$100% 0 \$0.00 NA Unavailable 10 \$662,893.96 \$23.07% 0 \$0.00 NA Unavailable 23 \$1,678,059.07 16,24% 0 \$0.00 NA Unavailable 23 \$1,678,059.07 16,24% 0 \$0.00 NA Unavailable 24 \$14,175,911.21 \$4.35% 0 \$0.00 NA Unavailable 25 \$2,629,365.49 15,65% 0 \$0.00 NA Unavailable 27 \$2,629,365.49 15,65% 0 \$0.00 NA Unavailable 27 \$2,629,365.49 15,65% 0 \$0.00 NA Unavailable 27 \$2,629,365.49 15,65% 0 \$0.00 NA Unavailable 5 \$383,905.35 14,23% 0 \$0.00 NA Unavailable 6 \$93,142,472.18 46,52% 0 \$0.00 NA Unavailable 406 \$93,142,472.18 46,52% 0 \$0.00 NA	N.A Unavailable 31 \$8,393,334.68 \$3.76% 0 \$0.00 NA 0 8ANK OF AMERICA, N.A Unavailable 1729 \$179,912,160.17 \$49.02% 0 \$0.00 NA 0 1,415 \$367,033,693.36 \$100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 103 \$10,170,759.31 30.57% 0 \$0.00 NA 0 Unavailable 103 \$10,170,759.31 30.57% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 103 \$10,170,759.31 30.57% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 83 \$21,851,373.02 21.87% 0 \$0.00 NA 0 Whavailable 104 \$21,851,373.02 21.87% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 105 \$22,10,404.96 76.93% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 10 \$662,893.96 23.07% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 23 \$1,678.059.07 16.24% 0 \$0.00 NA 0 Unavailable 23 \$1,678.059.07 16.24% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 25 \$2,629,365.49 15.65% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 27 \$2,629,365.49 15.65% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 5 \$383,905.35 14.23% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 40 \$99,921,094.35 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 40 \$90,921,094.35 100% 0 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 40 \$0.00 \$0.00 NA 0 BANK OF AMERICA, N.A Unavailable 40 \$0.00

	N.A						
Total		39	\$3,704,529.22	100% 0	\$0.00	0	\$0.
	T 1277 OF 1 MEDICA	 		-			
31418NFT2	BANK OF AMERICA, N.A	117	\$7,863,021.50	70.07% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$3,358,073.95	29.93% 0	\$0.00	NA 0	\$0.
Total		169	\$11,221,095.45	100% 0	\$0.00	0	\$0.
		++		-		-	
31418NFU9	BANK OF AMERICA, N.A	79	\$18,957,588.47	30.76% 0	\$0.00	NA 0	\$0.
	Unavailable	199	\$42,678,336.06	69.24% 0	\$0.00	NA 0	\$0.
Total		278	\$61,635,924.53	100% 0	\$0.00	0	\$0.
	DANK OF AMERICA	++					
31418NFV7	BANK OF AMERICA, N.A	534	\$132,412,397.52	55.21% 0	\$0.00	NA 0	\$0.
	Unavailable	478	\$107,420,782.80	44.79% 0	\$0.00	NA 0	\$0.
Total		1,012	\$239,833,180.32	100% 0	\$0.00	0	\$0.
31418NH45	RBS CITIZENS, NA	18	\$1,080,765.22	100% 0	\$0.00	NA 0	\$0.
Total	TOO CITEDING, THE	18	\$1,080,765.22	100% 0	\$0.00	0	\$0.
			**************************************	200.0	4		т".
31418NH52	RBS CITIZENS, NA	65	\$13,495,245.36	100% 0	\$0.00	NA 0	\$0.
Total		65	\$13,495,245.36	100% 0	\$0.00	0	\$0.
31418NH60	RBS CITIZENS, NA	389	\$65,780,657.75	100% 0	\$0.00	NA 0	\$0.
Total		389	\$65,780,657.75	100% 0	\$0.00	0	\$0.
		 					
31418NH78	RBS CITIZENS, NA	33	\$3,543,137.26	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,543,137.26	100% 0	\$0.00	0	\$0.
31418NHG8	RBS CITIZENS, NA	16	\$2,567,058.93	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,567,058.93	100% 0	\$0.00	0	\$0.
31418NHH6	RBS CITIZENS, NA	33	\$8,547,669.88	100% 0	\$0.00	NA 0	\$0.
Total		33	\$8,547,669.88	100% 0	\$0.00	0	\$0.
21.410.7772	DDG GYEYETTING IV	1 2 5	***	100~	40.00	3 7.1.0	4.0
31418NHJ2	RBS CITIZENS, NA	36	\$2,457,807.41	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		36	\$2,457,807.41	100% 0	\$0.00	<u> </u>	\$0.
31418NHK9	RBS CITIZENS, NA	64	\$6,286,763.29	100% 0	\$0.00	NA 0	\$0.
Total		64	\$6,286,763.29	100% 0	\$0.00	0	\$0.
31418NHL7	RBS CITIZENS, NA	63	\$8,379,722.78	100% 0	\$0.00	NA 0	\$0.
Total	KDS CITIZENS, IVA	63	\$8,379,722.78 \$8,379,722.78	100% 0	\$0.00 \$0.00	NA U	\$0.
1 Utai		03	φο,313,144.18	100 70 0	φυ.υυ		φυ.
31418NHM5	RBS CITIZENS, NA	311	\$83,170,303.90	100% 0	\$0.00	NA 0	\$0.

RBS CITIZENS, NA RBS CITIZENS, NA Unavailable Unavailable Unavailable	85 85 17 17 14 14 14 12	\$19,986,169.77 \$19,986,169.77 \$2,681,441.76 \$2,681,441.76 \$1,805,228.82 \$1,805,228.82 \$1,169,557.24	100% 0 100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA 0 0 NA 0	\$0 \$0
RBS CITIZENS, NA Unavailable Unavailable	17 17 14 14 12	\$19,986,169.77 \$2,681,441.76 \$2,681,441.76 \$1,805,228.82 \$1,805,228.82	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0. \$0. \$0
Unavailable Unavailable	17 17 17 14 14 12	\$2,681,441.76 \$2,681,441.76 \$1,805,228.82 \$1,805,228.82	100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 0 NA 0	\$0 \$0
Unavailable Unavailable	17 14 14 12	\$2,681,441.76 \$1,805,228.82 \$1,805,228.82	100% 0 100% 0	\$0.00 \$0.00	0 NA 0	\$0
Unavailable	14 14 12	\$1,805,228.82 \$1,805,228.82	100% 0	\$0.00	NA 0	
Unavailable	14	\$1,805,228.82				
	12	, ,	100% 0	\$0.00		\$0
		\$1,169,557.24			0	\$0.
Unavailable	12	T - 7 7 1	100% 0	\$0.00	NA 0	\$0
Unavailable		\$1,169,557.24	100% 0	\$0.00	0	\$0
1	8	\$1,780,883.58	100% 0	\$0.00	NA 0	\$0
	8	\$1,780,883.58	100% 0	\$0.00	0	\$0.
Unavailable	10	\$1,635,524.79	100% 0	\$0.00	NA 0	\$0.
	10	\$1,635,524.79	100% 0	\$0.00	0	\$0.
Unavailable	39	\$9,323,332.66	100% 0	\$0.00	NA 0	\$0.
	39	\$9,323,332.66	100% 0	\$0.00	0	\$0.
Unavailable	18	\$2,477,586.00	100% 0	\$0.00	NA 0	\$0
	18	\$2,477,586.00	100% 0	\$0.00	0	\$0
Unavailable	15	\$1,464,460.31	100% 0	\$0.00	NA 0	\$0.
	15	\$1,464,460.31	100% 0	\$0.00	0	\$0
Unavailable	11	\$1,839,955.56	100% 0	\$0.00	NA 0	\$0
	11	\$1,839,955.56	100% 0	\$0.00	0	\$0
Unavailable	35	\$7,564,451.09	100% 0	\$0.00	NA 0	\$0
	35	\$7,564,451.09	100% 0	\$0.00	0	\$0
Unavailable	16	\$1,558,915.65	100% 0	\$0.00	NA 0	\$0
	16	\$1,558,915.65	100% 0	\$0.00	0	\$0
Unavailable	8	\$1,810,732.22	100% 0	\$0.00	NA 0	\$0
	8	\$1,810,732.22	100% 0	\$0.00	0	\$0.
Unavailable	14	\$1,871,556.37	100% 0	\$0.00	NA 0	\$0
	14	\$1,871,556.37	100% 0	\$0.00	0	\$0
FRANKLIN	1	\$294,500.00	16.73% 0	\$0.00	NA 0	\$0.
	Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 11 Unavailable 35 Unavailable 16 Unavailable 8 Unavailable 8 Unavailable 14 14	Unavailable 11 \$1,839,955.56 11 \$1,839,955.56 Unavailable 35 \$7,564,451.09 Unavailable 16 \$1,558,915.65 Unavailable 8 \$1,810,732.22 Unavailable 14 \$1,871,556.37 14 \$1,871,556.37	Unavailable 11 \$1,839,955.56 100% 0 11 \$1,839,955.56 100% 0 Unavailable 35 \$7,564,451.09 100% 0 Unavailable 16 \$1,558,915.65 100% 0 Unavailable 8 \$1,810,732.22 100% 0 Unavailable 14 \$1,871,556.37 100% 0 Unavailable 15 \$1,464,460.31 100% 0 16 \$1,871,556.37 100% 0 Unavailable 17 \$1,871,556.37 100% 0	Unavailable 11 \$1,839,955.56 100% 0 \$0.00 Unavailable 35 \$7,564,451.09 100% 0 \$0.00 Unavailable 16 \$1,558,915.65 100% 0 \$0.00 Unavailable 8 \$1,810,732.22 100% 0 \$0.00 Unavailable 8 \$1,810,732.22 100% 0 \$0.00 Unavailable 14 \$1,871,556.37 100% 0 \$0.00 Unavailable 14 \$1,871,556.37 100% 0 \$0.00	Unavailable 11 \$1,839,955.56 100% 0 \$0.00 NA 0 Unavailable 35 \$7,564,451.09 100% 0 \$0.00 NA 0 Unavailable 16 \$1,558,915.65 100% 0 \$0.00 NA 0 Unavailable 16 \$1,558,915.65 100% 0 \$0.00 NA 0 Unavailable 8 \$1,810,732.22 100% 0 \$0.00 NA 0 Unavailable 14 \$1,871,556.37 100% 0 \$0.00 NA 0 Unavailable 14 \$1,871,556.37 100% 0 \$0.00 NA 0

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	MORTGAGE						
	COMPANY Unavailable	5	\$1,466,050.00	83.27% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	6	\$1,760,550.00	100% 0	\$0.00 \$0.00	0	1
10001			ΨΙ, Ουμευνι	100,00	Ψ0.00	-	¥ V -
31418NK33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	13.22% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,837,900.00	86.78% 0	\$0.00	NA 0	\$0.
Total		7	\$2,117,900.00	100% 0	\$0.00	0	\$0.
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31418NKA7	Unavailable	16	\$1,260,608.57	100% 0	\$0.00	NA 0	
Total		16	\$1,260,608.57	100% 0	\$0.00	0	\$0.
31418NKB5	Unavailable	8	\$1,051,732.26	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,051,732.26	100% 0	\$0.00	0	
31418NKC3	Unavailable	21	\$1,421,825.21	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,421,825.21	100% 0	\$0.00	0	\$0.
31418NKD1	Unavailable	5	\$1,076,686.76	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,076,686.76	100% 0	\$0.00	0	
31418NKE9	Unavailable	18	\$4,004,200.00	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	18	\$4,004,200.00 \$4,004,200.00	100% 0	\$0.00 \$0.00	0	
Total			ΨΤ900 1920000	100 /0 0	ΨΟ•ΟΟ		Ψ0.
31418NKG4	Unavailable	17	\$4,008,369.14	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,008,369.14	100% 0	\$0.00	0	
21410NUZU2	Theresilable	10	Φ2 455 202 20	10007.0	\$0.00	NAO	\$0
31418NKH2 Total	Unavailable	18 18	\$2,455,303.38 \$2,455,303.38	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		10	\$ 2,433,303.30	100 % 0	Φ0. 00	U	φυ.
31418NKJ8	Unavailable	7	\$1,702,800.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,702,800.00	100% 0	\$0.00	0	\$0.
31418NKK5	Unavailable	5	\$1,337,418.82	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallaule	5	\$1,337,418.82	100% 0	\$0.00 \$0.00	0	
1 Otai			Ψ 1 93379 T1 000#	100 /0 0	Ψυ•υυ		Ψ 0 •
31418NKL3	Unavailable	25	\$5,934,660.67	100% 0	\$0.00	NA 0	
Total		25	\$5,934,660.67	100% 0	\$0.00	0	\$0.
31418NKM1	Unavailable	9	\$1,214,624.37	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,214,624.37	100% 0	\$0.00	0	1

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31418NKN9	Unavailable	16	\$1,577,254.79	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,577,254.79	100% 0	\$0.00	0	\$0.
31418NKQ2	Unavailable	8	\$1,095,482.53	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,095,482.53	100% 0	\$0.00	0	\$0.
31418NKR0	Unavailable	13	\$1,256,740.71	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,256,740.71	100% 0	\$0.00	0	\$0.
31418NKS8	Unavailable	12	\$2,845,065.95	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,845,065.95	100% 0	\$0.00	0	\$0.
31418NKT6	Unavailable	9	\$1,218,460.00	100% 0	\$0.00	NA 0	\$0.
Total	OIM · MINO	9	\$1,218,460.00	100% 0	\$0.00	0	\$0.
31418NKU3	Unavailable	16	\$1,156,698.14	100% 0	\$0.00	NA 0	\$0.
Total	O II WI WI WO I	16	\$1,156,698.14	100% 0	\$0.00	0	\$0.
24.44.03.17.337.0	77 111		\$1,022, 222 ,04	10000	φο οο	274.0	ΦΩ.
31418NKW9	Unavailable	7	\$1,033,223.04	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,033,223.04	100% 0	\$0.00	U 	\$0.
31418NKX7	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$902,959.89	32.71% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,857,437.54	67.29% 0	\$0.00	NA 0	\$0.
Total		17	\$2,760,397.43	100% 0	\$0.00	0	\$0.
31418NKY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$98,886.45		\$0.00	NA 0	\$0.
	Unavailable	10	\$992,759.95	90.94% 0	\$0.00	NA 0	\$0.
Total		11	\$1,091,646.40	100% 0	\$0.00	0	\$0.
31418NKZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,338.56	14.63% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$859,992.47	85.37% 0	\$0.00	NA 0	\$0.
Total		14	\$1,007,331.03	100% 0	\$0.00	0	\$0.
31418NMC1	Unavailable	26	\$3,568,201.27	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,568,201.27	100% 0	\$0.00	0	\$0.
31418NMD9	Unavailable	16	\$1,270,102.45	100% 0	\$0.00	NA 0	\$0.
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Total		16	\$1,270,102.45	100%	\$0.00	0	\$0.
31418NME7	Unavailable	9	\$1,544,568.73	100% 0	1	NA 0	
Total		9	\$1,544,568.73	100% 0	\$0.00	U	\$0.
31418NMF4	Unavailable	22	\$3,160,723.94	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliable	22	\$3,160,723.94 \$3,160,723.94	100% 0			1
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31418NMG2	Unavailable	29	\$5,329,215.01	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,329,215.01	100% 0		0	\$0.
31418NMH0	Unavailable	5	\$1,115,300.30	100% 0	1	NA 0	
Total		5	\$1,115,300.30	100% 0	\$0.00	0	\$0.
21419NIMIC	T.Tu availahla	10	¢1 505 057 24	1000/ 0	\$0.00	NIA C	0.0
31418NMJ6	Unavailable	10 10	\$1,505,957.34	100% 0	i	NA 0	
<u>Total</u>		10	\$1,505,957.34	100%	\$0.00	U	\$U.
31418NMK3	Unavailable	19	\$3,328,501.65	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,328,501.65	100% 0	1	0	\$0.
31418NML1	Unavailable	16	\$3,608,576.76	100% 0	1	NA 0	
Total		16	\$3,608,576.76	100% 0	\$0.00	0	\$0.
31418NMM9	Unavailable	11	\$2,066,468.99	100% 0	\$0.00	NA 0	\$0.
Total	Uliavaliaulu	11	\$2,066,468.99	100% 0	1	11/1	\$0. \$0.
lotai		**	Ψ290009-100122	100 /0 0	ΨΟ•ΟΟ		Ψυ
31418NMN7	Unavailable	9	\$1,019,475.78	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,019,475.78	100% 0	1	0	
31418NMP2	Unavailable	21	\$1,281,204.30	100%	†	NA 0	
Total		21	\$1,281,204.30	100% 0	\$0.00	0	\$0.
	OX 13 YERR X YOR						
31418NN89	SUNTRUST MORTGAGE INC	8	\$1,003,944.92	48.15%	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,081,061.81	51.85% 0	\$0.00	NA 0	\$0.
Total	O nu vanacio	15	\$2,085,006.73	100% 0		0	\$0.
31418NN97	SUNTRUST	24	\$7,314,818.33	36.69% 0	\$0.00	NA 0	\$0.
31418101097	MORTGAGE INC						
	Unavailable	35	\$12,621,969.13	63.31% 0		NA 0	
Total		59	\$19,936,787.46	100% 0	\$0.00	0	\$0.
	EIDOT EEDED AL						
	FIRST FEDERAL SAVINGS AND LOAN						
31418NP87	ASSOCIATION OF	19	\$3,228,847.10	87.71%	\$0.00	NA 0	\$0.
	CHARLESTON, SC						

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	Unavailable	3	\$452,315.35	12.29% (\$0.00	NA	0	\$0.
Total		22	\$3,681,162.45	100%	\$0.00		0	\$0.
31418NP95	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$6,441,954.62	68.4% (\$0.00	NA	0	\$0.
	Unavailable	15	\$2,975,547.58	31.6% (\$0.00	NA	0	\$0.
Total		50	\$9,417,502.20	100%	1 1		0	\$0.
31418NPA2	SUNTRUST MORTGAGE INC	144	\$36,580,721.26	52.44% (\$0.00	NA	0	\$0.
	Unavailable	137	\$33,177,456.84	47.56% (\$0.00	NA	0	\$0.
Total		281	\$69,758,178.10	100%	\$0.00		0	\$0.
31418NPB0	SUNTRUST MORTGAGE INC	112	\$31,374,780.94	51.81%	\$0.00	NA	0	\$0.
	Unavailable	103	\$29,177,502.81	48.19% (\$0.00	NA	0	\$0.
Total		215	\$60,552,283.75	100%	\$0.00		0	\$0.
31418NPC8	SUNTRUST MORTGAGE INC	119	\$34,540,989.51	52.62%	·	NA	0	\$0.
	Unavailable	114	\$31,106,919.41	47.38% (1 1	NA	0	\$0.
Total		233	\$65,647,908.92	100%	\$0.00		0	\$0.
31418NPD6	SUNTRUST MORTGAGE INC	207	\$55,163,555.07	71.92%	·	NA	0	\$0.
	Unavailable	81	\$21,540,381.22	28.08% (NA	0	\$0.
Total		288	\$76,703,936.29	100%	\$0.00		0	\$0.
31418NPE4	SUNTRUST MORTGAGE INC	147	\$39,273,892.67	56.37% (\$0.00	NA	0	\$0.
	Unavailable	102	\$30,400,019.37	43.63% (\$0.00	NA	0	\$0.
Total		249	\$69,673,912.04	100%	\$0.00		0	\$0.
31418NPF1	SUNTRUST MORTGAGE INC	78	\$5,136,288.57	67.81%	\$0.00	NA	0	\$0.
	Unavailable	34	\$2,438,771.44	32.19% (\$0.00	NA	0	\$0.
Total		112	\$7,575,060.01	100%	\$0.00		0	\$0.
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31418NPG9	SUNTRUST MORTGAGE INC	94	\$9,235,385.18	61.21%	·	NA	_	\$0.
	Unavailable	60	\$5,853,294.22	38.79% (1 1	NA	0	\$0.
Total		154	\$15,088,679.40	100%	\$0.00		0	\$0.
31418NPH7	SUNTRUST MORTGAGE INC	77	\$9,072,168.94	73.21% (\$0.00	NA	0	\$0.

	Unavailable	28	\$3,319,409.30	26.79% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	105	\$12,391,578.24		\$0.00	0	\$0.
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31418NPJ3	SUNTRUST MORTGAGE INC	35	\$1,959,965.13		\$0.00	NA 0	\$0.
	Unavailable	30	\$2,001,271.27	50.52% 0	\$0.00	NA 0	\$0.
Total		65	\$3,961,236.40	100% 0	\$0.00	0	\$0.
31418NPK0	SUNTRUST MORTGAGE INC	33	\$3,176,946.00		\$0.00	NA 0	\$0.
	Unavailable	15	\$1,474,649.06	1 1	\$0.00	NA 0	\$0.
Total		48	\$4,651,595.06	100% 0	\$0.00	0	\$0.
31418NPL8	SUNTRUST MORTGAGE INC	19	\$1,969,564.72		\$0.00	NA 0	\$0.
	Unavailable	17	\$1,456,924.76		\$0.00	NA 0	\$0.
Total		36	\$3,426,489.48	100% 0	\$0.00	0	\$0.
31418NPM6	SUNTRUST MORTGAGE INC	11	\$701,174.07		\$0.00	NA 0	\$0.
	Unavailable	14	\$898,971.80	 	\$0.00	NA 0	\$0.
Total		25	\$1,600,145.87	100% 0	\$0.00	0	\$0.
31418NPN4	SUNTRUST MORTGAGE INC	5	\$512,800.00	19.61% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,102,604.92		\$0.00	NA 0	\$0.
Total		26	\$2,615,404.92	100% 0	\$0.00	0	\$0.
31418NPP9	SUNTRUST MORTGAGE INC	2	\$236,000.00		\$0.00	NA 0	\$0.
	Unavailable	13	\$1,530,750.52		\$0.00	NA 0	\$0.
Total		15	\$1,766,750.52	100% 0	\$0.00	0	\$0.
31418NPQ7	SUNTRUST MORTGAGE INC	156	\$41,407,862.73	61.89% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$25,494,056.61	1 1	\$0.00	NA 0	\$0
Total		254	\$66,901,919.34	100% 0	\$0.00	0	\$0.
31418NPR5	SUNTRUST MORTGAGE INC	14	\$2,977,953.25		\$0.00	NA 0	\$0
	Unavailable	9	\$2,803,007.40		\$0.00	NA 0	\$0
Total		23	\$5,780,960.65	100% 0	\$0.00	0	\$0
31418NPS3	SUNTRUST MORTGAGE INC	104	\$24,373,961.23	56.02% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$19,138,634.86	43.98% 0	\$0.00	NA 0	\$0.

Total		178	\$43,512,596.09	100%	\$0.00		\$0.
31418NPT1	SUNTRUST MORTGAGE INC	23	\$2,715,690.73	64.14%	\$0.00	NA	\$0.
	Unavailable	13	\$1,518,364.98	35.86%		NA (
Total		36	\$4,234,055.71	100%	\$0.00	(\$0.
31418NPU8	SUNTRUST MORTGAGE INC	36	\$5,022,946.71	65.2%	·	NA (
	Unavailable	20	\$2,681,443.78	34.8%		NA	1
Total		56	\$7,704,390.49	100%	90.00		\$0.
31418NPV6	SUNTRUST MORTGAGE INC	64	\$17,096,778.02	68.68%	\$0.00	NA	\$0.
	Unavailable	35	\$7,796,500.68	31.32%	\$0.00	NA (\$0.
Total		99	\$24,893,278.70	100%	\$0.00	(\$0.
31418NPW4	SUNTRUST MORTGAGE INC	28	\$6,315,974.27	70.33%	0 \$0.00	NA	\$0.
	Unavailable	12	\$2,665,066.42	29.67%	\$0.00	NA (\$0.
Total		40	\$8,981,040.69	100%	\$0.00	(\$0.
31418NPX2	SUNTRUST MORTGAGE INC	23	\$13,442,809.59	75.28%	·	NA	
	Unavailable	8	\$4,414,416.99	24.72%		NA (
Total		31	\$17,857,226.58	100%	\$0.00		\$0.
31418NQA1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$953,531.17	79.77% (NA(
	Unavailable	2	\$241,800.00	20.23%		NA (1 1
Total		6	\$1,195,331.17	100%	0 \$0.00	(\$0.
31418NQR4	Unavailable	22	\$5,215,136.47	100%	0 \$0.00	NA (\$0.
Total	Chavanasie	22	\$5,215,136.47	100%	_	1171	\$0.
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31418NQS2	Unavailable	34	\$7,305,859.87	100%	\$0.00	NA (\$0.
Total		34	\$7,305,859.87	100%	\$0.00	(\$0.
31418NQT0	Unavailable	37	\$6,558,387.03	100%		NA	
Total		37	\$6,558,387.03	100%	\$0.00		\$0.
31418NT26	Unavailable	3	\$427,231.85	100%	\$0.00	NA (\$0.
Total		3	\$427,231.85	100%	\$0.00	(\$0.

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31418NT34	Unavailable	3	\$323,971.25	100%	\$0.00	NA	0	\$0.
Total		3	\$323,971.25	100%	\$0.00		0	\$0.
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31418NT42	N.A	3	\$660,485.67	21.77%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,373,626.53	78.23%	\$0.00	NA	0	\$0.
Total		14	\$3,034,112.20	100%	\$0.00		0	\$0.
31418NT59	BANK OF AMERICA, N.A	3	\$737,000.00	24.93%	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,219,019.85	75.07% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	13	\$2,956,019.85	100%		11/1	0	\$0.
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31418NT67	BANK OF AMERICA, N.A	2	\$231,250.00	12.55%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,611,188.99	87.45%	\$0.00	NA	0	\$0.
Total		11	\$1,842,438.99	100%	\$0.00		0	\$0.
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31418NT75	BANK OF AMERICA, N.A	3	\$594,500.00	23.01%	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,988,836.25	76.99%		NA	0	\$0.
Total		15	\$2,583,336.25	100%	\$0.00		0	\$0.
31418NT83	BANK OF AMERICA,	6	\$1,318,800.00	27.15% (\$0.00	NA	0	\$0.
	N.A Unavailable	19	\$3,538,432.43	72.85%	\$0.00	NA	0	\$0.
Total	Ullavallaule	25	\$4,857,232.43	100%		INA	0	\$0.
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31418NT91	BANK OF AMERICA, N.A	8	\$1,788,424.90	32.67%	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,686,056.97	67.33%	\$0.00	NA	0	\$0.
Total		23	\$5,474,481.87	100% 0	\$0.00		0	\$0.
31418NTX8	BANK OF AMERICA, N.A	13	\$2,116,277.57	25.47% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$6,193,641.12	74.53%	\$0.00	NA	0	\$0.
Total		46	\$8,309,918.69	100%	\$0.00		0	\$0.
31418NTY6	Unavailable	11	\$1,554,675.94	100% 0	\$0.00	NA	0	\$0.
Total	CIM, MIMOIO	11	\$1,554,675.94	100% 0		1111	0	\$0.
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31418NTZ3	BANK OF AMERICA, N.A	3	\$382,575.83	37.97%	\$0.00	NA	0	\$0.
	Unavailable	5	\$624,925.66	62.03%		NA	0	\$0.
Total		8	\$1,007,501.49	100%	\$0.00		0	\$0.

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31418NU24	N.A	34	\$9,509,235.00	15.7% 0	\$0.00	NA	0	\$0.
	Unavailable	170	\$51,065,930.93	84.3% 0	t	NA	0	\$0.
Total		204	\$60,575,165.93	100% 0	\$0.00		0	\$0.
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31418NU40	BANK OF AMERICA, N.A	18	\$5,189,855.00	25.73% 0	·	NA	-	\$0.
	Unavailable	56	\$14,981,469.00	74.27% 0	t	NA	0	\$0.
Total		74	\$20,171,324.00	100% 0	\$0.00		0	\$0.
31418NU57	BANK OF AMERICA, N.A	20	\$5,990,156.24	39.75% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$9,078,248.12	60.25% 0	\$0.00	NA	0	\$0.
Total		53	\$15,068,404.36	100% 0	\$0.00		0	\$0.
31418NU65	Unavailable	3	\$488,662.05	100% 0	\$0.00	NA	0	\$0.
Total		3	\$488,662.05	100% 0	1		0	\$0.
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31418NU73	BANK OF AMERICA, N.A	44	\$11,141,788.45	18.41% 0	\$0.00	NA	0	\$0.
	Unavailable	165	\$49,385,591.88	81.59% 0	1 1	NA	0	\$0.
Total		209	\$60,527,380.33	100% 0	\$0.00		0	\$0.
31418NU81	BANK OF AMERICA, N.A	55	\$14,596,603.00	26.28% 0	\$0.00	NA	0	\$0.
	Unavailable	144	\$40,940,417.51	73.72% 0	†	NA	0	\$0.
Total		199	\$55,537,020.51	100% 0	\$0.00		0	\$0.
31418NU99	BANK OF AMERICA, N.A	10	\$2,187,708.91	21.75% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$7,872,401.57	78.25% 0	\$0.00	NA	0	\$0.
Total		37	\$10,060,110.48	100% 0	\$0.00		0	\$0.
31418NUA6	BANK OF AMERICA, N.A	27	\$7,216,263.76	35.93% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,867,563.77	64.07% 0	\$0.00	NA	0	\$0.
Total		68	\$20,083,827.53	100% 0	\$0.00		0	\$0.
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31418NUB4	BANK OF AMERICA, N.A	11	\$2,195,993.88	14.58% 0	·	NA		\$0.
	Unavailable	41	\$12,864,553.00	85.42% 0	1 1	NA	0	\$0.
Total		52	\$15,060,546.88	100% 0	\$0.00		0	\$0.
31418NUC2	BANK OF AMERICA, N.A	64	\$18,869,223.52	18.83% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	285	\$81,316,930.61	81.17% 0	\$0.00	NA	0	\$0.

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Total		349	\$100,186,154.13	100% (\$0.00		0	\$0
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31418NUD0	BANK OF AMERICA, N.A	87	\$23,002,069.72	22.82%	\$0.00	NA	0	\$0
	Unavailable	265	\$77,779,086.66	77.18% (\$0.00	NA	0	\$0
Total		352	\$100,781,156.38	100%	\$0.00		0	\$0
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31418NUE8	BANK OF AMERICA, N.A	4	\$434,129.96		·	NA	0	\$0
	Unavailable	7	\$989,397.14		1	NA	0	\$0.
Total		11	\$1,423,527.10	100%	\$0.00		0	\$0.
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31418NUF5	BANK OF AMERICA, N.A	2	\$310,733.67	4.08%	·	NA	-	\$0.
	Unavailable	40	\$7,309,744.15			NA	0	\$0.
Total		42	\$7,620,477.82	100%	\$0.00		0	\$0.
31418NUG3	BANK OF AMERICA, N.A	8	\$1,740,977.10	57.79% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,271,378.21	42.21% (\$0.00	NA	0	\$0.
Total		15	\$3,012,355.31	100%	\$0.00		0	\$0.
31418NUH1	BANK OF AMERICA, N.A	1	\$360,000.00	28.85%	\$0.00	NA	0	\$0.
	Unavailable	5	\$887,849.04	71.15% (\$0.00	NA	0	\$0.
Total		6	\$1,247,849.04	100%	\$0.00		0	\$0.
31418NUJ7	BANK OF AMERICA, N.A	9	\$1,443,622.51	12.04% (\$0.00	NA	0	\$0.
	Unavailable	67	\$10,545,003.04	87.96% (\$0.00	NA	Э	\$0.
Total		76	\$11,988,625.55	100%	\$0.00		0	\$0.
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31418NUK4	BANK OF AMERICA, N.A	82	\$18,646,984.93	37.67%	·	NA	0	\$0.
	Unavailable	130	\$30,853,686.03	62.33% (NA)	\$0.
Total		212	\$49,500,670.96	100%	\$0.00		0	\$0.
31418NUN8	BANK OF AMERICA, N.A	194	\$39,042,854.57	39.12% (\$0.00	NA	0	\$0.
	Unavailable	280	\$60,768,086.68	60.88%	\$0.00	NA)	\$0.
Total		474	\$99,810,941.25	100%	\$0.00		0	\$0.
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31418NUP3	BANK OF AMERICA, N.A	443	\$99,800,911.71	71.07%	·	NA	-	\$0
	Unavailable	155	\$40,629,505.87	28.93% (NA		\$0.
Total		598	\$140,430,417.58	100%	\$0.00		0	\$0 .

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31418NUQ1	BANK OF AMERICA, N.A	4	\$1,119,500.00	11.11% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$8,955,865.00	88.89% 0	\$0.00	NA 0	\$0.
Total		34	\$10,075,365.00	100% 0	\$0.00	0	\$0.
31418NUR9	BANK OF AMERICA, N.A	3	\$445,600.00	11.57% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,406,094.73	88.43% 0	\$0.00	NA 0	\$0.
Total		18	\$3,851,694.73	100% 0	\$0.00	0	\$0.
31418NUS7	BANK OF AMERICA, N.A	4	\$1,212,800.00	45.7% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,441,200.00	54.3% 0	\$0.00	NA 0	\$0.
Total		10	\$2,654,000.00	100% 0	\$0.00	0	\$0.
31418NUT5	BANK OF AMERICA, N.A	29	\$8,631,921.00	34.19% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$16,614,810.54	65.81% 0	\$0.00	NA 0	\$0.
Total		83	\$25,246,731.54	100% 0	\$0.00	0	\$0.
31418NUU2	BANK OF AMERICA, N.A	10	\$2,630,595.11	10.42% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$22,604,486.39	89.58% 0	\$0.00	NA 0	\$0.
Total		87	\$25,235,081.50	100% 0	\$0.00	0	\$0.
31418NUV0	BANK OF AMERICA, N.A	8	\$1,813,950.00	9.01% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$18,311,548.06	90.99% 0	\$0.00	NA 0	\$0.
Total		74	\$20,125,498.06	100% 0	\$0.00	0	\$0.
31418NUW8	BANK OF AMERICA, N.A	1	\$130,000.00	11.64% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$987,032.89		\$0.00	NA 0	\$0.
Total		8	\$1,117,032.89	100% 0	\$0.00	0	\$0.
31418NUX6	Unavailable	5	\$832,637.59	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		5	\$832,637.59	100% 0	\$0.00	0	\$0.
31418NUY4	BANK OF AMERICA, N.A	95	\$25,443,501.45	25.19% 0	\$0.00	NA 0	\$0.
	Unavailable	248	\$75,551,471.59	74.81% 0	\$0.00	NA 0	\$0.
Total		343	\$100,994,973.04	100% 0	\$0.00	0	\$0.
31418NUZ1	BANK OF AMERICA, N.A	69	\$16,030,996.81	15.96% 0	\$0.00	NA 0	\$0.

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	Unavailable	286	\$84,395,523.73	84.04% 0		NA	0	\$0.
Total		355	\$100,426,520.54	100% 0	\$0.00		0	\$0.
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31418NV23	BANK OF AMERICA, N.A	11	\$1,209,269.91	92.37% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,903.67	7.63% 0	\$0.00	NA	0	\$0.
Total		12	\$1,309,173.58	100% 0	\$0.00		0	\$0.
31418NV31	BANK OF AMERICA, N.A	8	\$1,930,524.00	19.15% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,152,730.10	80.85% 0	\$0.00	NA	0	\$0.
Total		34	\$10,083,254.10	100% 0	\$0.00		0	\$0.
31418NVA5	BANK OF AMERICA, N.A	5	\$1,122,700.00	7.45% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$13,948,156.51	92.55% 0	\$0.00	NA	0	\$0.
Total		51	\$15,070,856.51	100% 0	\$0.00		0	\$0.
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31418NVB3	BANK OF AMERICA, N.A	12	\$3,074,683.08	20.3% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$12,071,927.03	79.7% 0	\$0.00	NA	0	\$0.
Total	0.124 (0.124 0.12	59	\$15,146,610.11	100% 0	1	1111	0	\$0.
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31418NVC1	BANK OF AMERICA, N.A	8	\$1,786,525.00	17.79% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$8,256,816.28	82.21% 0	\$0.00	NA	0	\$0.
Total		34	\$10,043,341.28	100% 0	\$0.00		0	\$0.
31418NVD9	BANK OF AMERICA, N.A	1	\$131,700.00	1.31% 0	\$0.00	NA		\$0.
	Unavailable	37	\$9,909,223.07			NA	_	\$0.
Total		38	\$10,040,923.07	100% 0	\$0.00		0	\$0.
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31418NVE7	BANK OF AMERICA, N.A	37	\$9,895,586.22	25.81% 0	\$0.00	NA	0	\$0.
	Unavailable	105	\$28,441,260.47	74.19% 0	\$0.00	NA	0	\$0.
Total		142	\$38,336,846.69	100% 0	\$0.00		0	\$0.
							_	
31418NVF4	BANK OF AMERICA, N.A	42	\$10,851,138.78	55.64% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,649,754.06	44.36% 0		NA	0	\$0.
Total		81	\$19,500,892.84	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,						+	
31418NVG2	N.A	1	\$351,567.19	18% 0		NA	0	\$0.
	Unavailable	5	\$1,601,841.43	82% 0	\$0.00	NA	0	\$0.

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Total		6	\$1,953,408.62	100% 0	\$0.00	0	\$0.
31418NVH0	BANK OF AMERICA, N.A	9	\$2,439,669.00	24.23% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$7,627,806.88	75.77% 0	\$0.00	NA 0	\$0
Total		34	\$10,067,475.88	100% 0	\$0.00	0	\$0
31418NVJ6	BANK OF AMERICA, N.A	13	\$3,830,132.61	37.98% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$6,255,450.00	62.02% 0	\$0.00	NA 0	\$0.
Total		34	\$10,085,582.61	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA						
31418NVK3	BANK OF AMERICA, N.A	11	\$3,536,081.15	35.07% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,546,853.34	64.93% 0	\$0.00	NA 0	\$0.
Total		35	\$10,082,934.49	100% 0	\$0.00	0	\$0.
31418NVL1	BANK OF AMERICA, N.A	23	\$6,858,860.33	34.02% 0	\$0.00	NA 0	\$0
	Unavailable	42	\$13,300,835.59	65.98% 0	\$0.00	NA 0	\$0.
Total		65	\$20,159,695.92	100% 0	\$0.00	0	\$0.
31418NVM9	BANK OF AMERICA, N.A	19	\$5,672,150.00	28.08% 0	\$0.00	NA 0	\$0
	Unavailable	49	\$14,526,395.29	71.92% 0	\$0.00	NA 0	\$0.
Total		68	\$20,198,545.29	100% 0	\$0.00	0	\$0.
31418NVN7	BANK OF AMERICA, N.A	4	\$1,061,400.00	10.53% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$9,020,935.00	89.47% 0	\$0.00	NA 0	\$0.
Total		34	\$10,082,335.00	100% 0	\$0.00	0	\$0.
31418NVP2	BANK OF AMERICA, N.A	12	\$2,974,600.00	14.73% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$17,225,202.53	85.27% 0	\$0.00	NA 0	\$0.
Total		68	\$20,199,802.53	100% 0	\$0.00	0	\$0.
31418NVQ0	BANK OF AMERICA, N.A	46	\$10,873,446.89	14.43% 0	\$0.00	NA 0	\$0
	Unavailable	205	\$64,474,252.61	85.57% 0	\$0.00	NA 0	\$0.
Total		251	\$75,347,699.50	100% 0	\$0.00	0	\$0.
31418NVR8	BANK OF AMERICA, N.A	3	\$374,194.39	56.08% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$293,000.00		\$0.00	NA 0	\$0.
Total		4	\$667,194.39	100% 0	\$0.00	0	\$0 .

31418NVS6	BANK OF AMERICA, N.A	6	\$1,755,285.20	100%	\$0.00	NA	0	\$0.
Total		6	\$1,755,285.20	100%	\$0.00		0	\$0 .
	BANK OF AMERICA,				<u> </u>			
31418NVT4	N.A	11	\$2,679,811.78	70.74% (\$0.00	NA	0	\$0.
	Unavailable	4	\$1,108,580.74	29.26%	1 1	NA	0	\$0.
Total		15	\$3,788,392.52	100%	\$0.00		0	\$0.
31418NVU1	BANK OF AMERICA, N.A	39	\$11,830,945.22	23.47%	\$0.00	NA	0	\$0.
<u></u>	Unavailable	130	\$38,588,303.26	76.53% (NA	0	\$0.
<u>Total</u>		169	\$50,419,248.48	100%	\$0.00		0	\$0.
31418NVW7	BANK OF AMERICA, N.A	113	\$27,433,701.91	84.5% (\$0.00	NA	0	\$0.
	Unavailable	18	\$5,032,968.36	15.5%	1	NA	0	\$0.
Total		131	\$32,466,670.27	100%	\$0.00		0	\$0.
31418NVY3	BANK OF AMERICA, N.A	8	\$1,857,356.02	78.09%	\$0.00	NA	0	\$0.
	Unavailable	2	\$521,000.00	21.91%		NA		\$0.
Total		10	\$2,378,356.02	100%	\$0.00		0	\$0.
31418NVZ0	BANK OF AMERICA, N.A	4	\$1,427,834.16	14.16% (\$0.00	NA	0	\$0.
	Unavailable	25	\$8,653,102.96	85.84% (1	NA		\$0.
Total		29	\$10,080,937.12	100%	\$0.00		0	\$0.
31418NW97	WELLS FARGO BANK, N.A	25	\$6,501,461.98	57.64% (\$0.00	NA	0	\$0.
	Unavailable	15	\$4,778,655.49		1 1	NA	0	\$0.
Total		40	\$11,280,117.47	100%	\$0.00		0	\$0.
31418NX21	WELLS FARGO BANK, N.A	603	\$78,702,384.68	77.15% (\$0.00	NA	0	\$0.
	Unavailable	179	\$23,313,781.41	22.85%	1	NA	0	\$0.
Total		782	\$102,016,166.09	100%	\$0.00		0	\$0.
31418NX39	WELLS FARGO BANK, N.A	3,941	\$1,047,492,895.16	78.02%	\$0.00	NA	0	\$0.
	Unavailable	947	\$295,149,461.70	21.98%	1 1	NA	0	\$0
Total		4,888	\$1,342,642,356.86	100%	\$0.00		0	\$0.
31418NX47	WELLS FARGO	178	\$10,076,199.28	40.21%	\$0.00	NA	0	\$0.

	BANK, N.A							
	Unavailable	249	\$14,981,819.27	59.79% 0	\$0.00	NA	0	\$0
Total		427	\$25,058,018.55	100% 0	\$0.00		0	\$0
31418NX54	WELLS FARGO BANK, N.A	66	\$6,514,948.81	36.69% 0	\$0.00	NA	0	\$0
	Unavailable	115	\$11,240,824.34	63.31% 0	\$0.00	NA	0	\$0
Total		181	\$17,755,773.15	100% 0	\$0.00		0	\$0
31418NX62	WELLS FARGO BANK, N.A	58	\$7,458,305.44	56.46% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,750,880.02	43.54% 0	\$0.00	NA	0	\$0.
Total		102	\$13,209,185.46	100% 0	\$0.00	l	0	\$0.
31418NX70	WELLS FARGO BANK, N.A	28	\$4,533,096.23	56.93% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,429,013.66	43.07% 0	\$0.00	NA	0	\$0.
Total		49	\$7,962,109.89	100% 0	\$0.00		0	\$0.
31418NX88	WELLS FARGO BANK, N.A	70	\$18,586,077.99	91% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,839,107.62	9% 0	\$0.00	NA	0	\$0.
Total		76	\$20,425,185.61	100% 0	\$0.00		0	\$0.
31418NX96	WELLS FARGO BANK, N.A	104	\$28,269,428.42	49.71% 0	\$0.00	NA	0	\$0.
	Unavailable	97	\$28,599,753.40	50.29% 0	\$0.00	NA	0	\$0.
Total		201	\$56,869,181.82	100% 0	\$0.00		0	\$0.
31418NXA3	WELLS FARGO BANK, N.A	21	\$5,972,841.16		\$0.00	NA	_	\$0.
	Unavailable	12	\$3,250,799.05	35.24% 0	\$0.00	NA	0	\$0.
Total		33	\$9,223,640.21	100% 0	\$0.00		0	\$0 .
31418NXB1	WELLS FARGO BANK, N.A	6	\$1,965,202.30	56.58% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,508,017.39	43.42% 0	\$0.00	NA	0	\$0.
Total		10	\$3,473,219.69	100% 0	\$0.00	l	0	\$0.
31418NXC9	WELLS FARGO BANK, N.A	178	\$47,253,112.92	49.74% 0	\$0.00	NA	0	\$0
	Unavailable	207	\$47,742,747.35	50.26% 0	\$0.00	NA	0	\$0
Total		385	\$94,995,860.27	100% 0	\$0.00		0	\$0
31418NXD7	WELLS FARGO BANK, N.A	34	\$9,655,139.21	55.92% 0	\$0.00	NA	0	\$0

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	Unavailable	37	\$7,610,398.16	44.08%	\$0.00	NA	0	\$0.
Total		71	\$17,265,537.37	100%	\$0.00		0	\$0.
31418NXE5	WELLS FARGO BANK, N.A	1	\$249,670.79	7.58%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,043,963.76	92.42%	\$0.00	NA	0	\$0
Total		13	\$3,293,634.55	100%	\$0.00		0	\$0.
31418NXF2	WELLS FARGO BANK, N.A	41	\$8,429,995.50	36.36%	\$0.00	NA	0	\$0.
	Unavailable	82	\$14,751,710.88	63.64%	\$0.00	NA	0	\$0.
Total		123	\$23,181,706.38	100%	\$0.00		0	\$0.
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31418NXG0	WELLS FARGO BANK, N.A	21	\$4,267,425.61	48.28%	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,571,136.72	51.72%	\$0.00	NA	0	\$0.
Total		50	\$8,838,562.33	100%	\$0.00		0	\$0.
31418NXH8	WELLS FARGO BANK, N.A	5	\$822,210.67	34.94%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,531,308.93	65.06%	\$0.00	NA	0	\$0.
Total		14	\$2,353,519.60	100%	1		0_	\$0.
31418NXJ4	WELLS FARGO BANK, N.A	14	\$2,969,438.83	37.95%	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,854,696.56	62.05%	\$0.00	NA	0	\$0.
Total		36	\$7,824,135.39	100%	\$0.00		0	\$0.
31418NXK1	WELLS FARGO BANK, N.A	4	\$927,585.47	37.83%	·	NA		\$0
	Unavailable	6	\$1,524,212.63		+		_	\$0
Total		10	\$2,451,798.10	100%	\$0.00		0	\$0
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31418NXL9	WELLS FARGO BANK, N.A	3	\$428,858.91	22.61%		NA		\$0
	Unavailable	9	\$1,467,908.24	77.39%	1	NA	0	\$0
Total		12	\$1,896,767.15	100%	\$0.00		0	\$0
31418NXM7	Unavailable	9	\$1,589,457.26			NA	0	\$0
Total		9	\$1,589,457.26	100%	\$0.00		0	\$0
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31418NXN5	WELLS FARGO BANK, N.A	19	\$2,696,083.41	24.02%		NA		\$0
	Unavailable	54	\$8,530,036.89	75.98%		NA	0	\$0
Total		73	\$11,226,120.30	100%	\$0.00		0	\$0

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31418NXP0	WELLS FARGO BANK, N.A	9	\$1,537,835.66	37.7% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,541,008.99	62.3% 0	\$0.00	NA	0	\$0.
Total		22	\$4,078,844.65	100% 0	\$0.00		0	\$0.
31418NXQ8	WELLS FARGO BANK, N.A	3	\$515,515.24	34.16% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$993,814.33	65.84% 0		NA	0	\$0.
Total		8	\$1,509,329.57	100% 0	\$0.00		0	\$0.
31418NXR6	WELLS FARGO BANK, N.A	5	\$786,206.76	24.18% 0	\$0.00	NA		\$0.
	Unavailable	16	\$2,465,755.24	75.82% 0	· ·	NA	0	\$0.
Total		21	\$3,251,962.00	100% 0	\$0.00	l	0	\$0.
31418NXS4	WELLS FARGO BANK, N.A	516	\$145,416,448.51	24.25% 0	\$0.00	NA	0	\$0.
	Unavailable	1,630	\$454,242,223.16	75.75% 0	\$0.00	NA	0	\$0.
Total		2,146	\$599,658,671.67	100% 0	\$0.00		0	\$0.
31418NXT2	WELLS FARGO BANK, N.A	55	\$39,970,000.32	39.47% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$61,305,900.37	60.53% 0	\$0.00	NA	0	\$0.
Total		139	\$101,275,900.69	100% 0	\$0.00		0	\$0.
31418NXU9	WELLS FARGO BANK, N.A	187	\$12,810,155.87	57.37% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$9,518,266.89	42.63% 0	\$0.00	NA	0	\$0.
Total		329	\$22,328,422.76	100% 0	\$0.00	ļ	0	\$0.
31418NXV7	WELLS FARGO BANK, N.A	220	\$21,498,796.93	50.68% 0	\$0.00	NA	0	\$0.
	Unavailable	212	\$20,922,526.28	49.32% 0		NA	0	\$0.
Total		432	\$42,421,323.21	100% 0	\$0.00		0	\$0.
31418NXW5	WELLS FARGO BANK, N.A	807	\$106,522,058.60	52.88% 0	\$0.00	NA	0	\$0.
	Unavailable	720	\$94,933,378.97	47.12% 0	\$0.00	NA	0	\$0.
Total		1,527	\$201,455,437.57	100% 0	\$0.00		0	\$0.
31418NXX3	WELLS FARGO BANK, N.A	8,304	\$2,557,430,891.74	54.62% 0	\$0.00	NA	0	\$0.
	Unavailable		\$2,124,698,089.49	45.38% 0	i i	NA	0	\$0.
Total		14,804	\$4,682,128,981.23	100% 0	\$0.00		0	\$0.
31418NXY1	WELLS FARGO	234	\$14,859,473.76	62.06% 0	\$0.00	NA	0	\$0.

	BANK, N.A		I				
	Unavailable	140	\$9,085,286.20	37.94% 0	\$0.00	NA 0	\$0.
Total		374	\$23,944,759.96	100% 0	\$0.00	0	\$0.
31418NXZ8	WELLS FARGO BANK, N.A	243	\$24,057,587.87	69.9% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$10,361,538.75	30.1% 0	\$0.00	NA 0	\$0.
Total		349	\$34,419,126.62	100% 0	\$0.00	0	\$0.
31418NYA2	WELLS FARGO BANK, N.A	150	\$56,470,300.87	86.87% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$8,536,596.65	13.13% 0	\$0.00	NA 0	\$0
Total		180	\$65,006,897.52	100% 0	\$0.00	0	\$0
31418NYC8	WELLS FARGO BANK, N.A	94	\$28,295,576.91	70.19% 0	\$0.00	NA 0	\$0
	Unavailable	41	\$12,019,148.02	29.81% 0	\$0.00	NA 0	\$0
Total		135	\$40,314,724.93	100% 0	\$0.00	0	\$0
31418NYD6	WELLS FARGO BANK, N.A	21	\$5,028,137.65	21.23% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$18,653,817.82	78.77% 0	\$0.00	NA 0	\$0.
Total		106	\$23,681,955.47	100% 0	\$0.00	0	\$0 .
31418NYE4	WELLS FARGO BANK, N.A	461	\$101,510,031.02	25.18% 0	\$0.00	NA 0	\$0
	Unavailable	1,342	\$301,619,906.99	74.82% 0	\$0.00	NA 0	\$0.
Total		1,803	\$403,129,938.01	100% 0	\$0.00	0	\$0
31418NYF1	WELLS FARGO BANK, N.A	2,610	\$581,930,385.25	66.02% 0	\$0.00	NA 0	\$0
	Unavailable	1,303	\$299,537,944.45	33.98% 0	\$0.00	NA 0	\$0
Total		3,913	\$881,468,329.70	100% 0	\$0.00	0	\$0.
31418NYG9	WELLS FARGO BANK, N.A	308	\$17,403,739.97	64.77% 0	\$0.00	NA 0	\$0.
	Unavailable	167	\$9,464,441.82	35.23% 0	\$0.00	NA 0	\$0.
Total		475	\$26,868,181.79	100% 0	\$0.00	0	\$0.
31418NYH7	WELLS FARGO BANK, N.A	723	\$66,641,860.80	78.27% 0	\$0.00	NA 0	\$0
	Unavailable	198	\$18,499,667.87	21.73% 0	\$0.00	NA 0	\$0
Total		921	\$85,141,528.67	100% 0	\$0.00	0	\$0
31418NYJ3	WELLS FARGO BANK, N.A	165	\$36,493,674.94	48.85% 0	\$0.00	NA 0	\$0.

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	Unavailable	177	\$38,218,812.70	51.15% 0	\$0.00	NA 0	\$0.
Total		342	\$74,712,487.64	100% 0	\$0.00	0	\$0.
31418NYK0	WELLS FARGO BANK, N.A	1,648	\$316,282,916.79	75.93% 0	\$0.00	NA 0	\$0.
	Unavailable	487	\$100,261,292.82	24.07% 0	\$0.00	NA 0	\$0.
Total		2,135	\$416,544,209.61	100% 0	\$0.00	0	\$0.
31418NYL8	WELLS FARGO BANK, N.A	37	\$1,794,453.11	52.56% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$1,619,779.17	47.44% 0	\$0.00	NA 0	\$0.
Total		69	\$3,414,232.28	100% 0	\$0.00	0	\$0.
31418NYM6	WELLS FARGO BANK, N.A	21	\$1,901,296.48	71.18% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$769,823.42	28.82% 0	\$0.00	NA 0	\$0.
Total		30	\$2,671,119.90	100% 0	\$0.00	0	\$0.
31418NYN4	WELLS FARGO BANK, N.A	64	\$11,847,684.02	70.64% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$4,924,768.69	29.36% 0	\$0.00	NA 0	\$0.
Total		93	\$16,772,452.71	100% 0	\$0.00	0	\$0.
31418NYP9	WELLS FARGO BANK, N.A	112	\$37,529,673.39	98.93% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$404,489.89	1.07% 0	\$0.00	NA 0	\$0.
Total		114	\$37,934,163.28	100% 0	\$0.00	0	\$0.
31418NYR5	WELLS FARGO BANK, N.A	193	\$48,365,643.78	80.16% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$11,970,785.40		\$0.00	NA 0	\$0.
Total		238	\$60,336,429.18	100% 0	\$0.00	0	\$0.
31418NYS3	WELLS FARGO BANK, N.A	102	\$71,185,468.91	65.42% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$37,632,361.25	34.58% 0	\$0.00	NA 0	\$0.
Total		156	\$108,817,830.16	100% 0	\$0.00	0	\$0.
31418NYT1	WELLS FARGO BANK, N.A	45	\$31,787,517.19	78.1% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$8,911,422.07	21.9% 0	\$0.00	NA 0	\$0.
Total		58	\$40,698,939.26	100% 0	\$0.00	0	\$0.
31418NYU8	WELLS FARGO BANK, N.A	57	\$23,043,512.00	86.23% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,678,800.00	13.77% 0	\$0.00	NA 0	\$0.

Total		70	\$26,722,312.00	100%	0 \$0.00		0	\$0.
31418NYV6	WELLS FARGO BANK, N.A	15	\$4,478,243.04	91.93%	0 \$0.00	NA	0	\$0
	Unavailable	1	\$392,983.71	8.07%	0 \$0.00	NA	0	\$0.
Total		16	\$4,871,226.75	100%	0 \$0.00		0	\$0.
31418P2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,006,974.58	100%	0 \$0.00	NA	0	\$0.
Total		28	\$7,006,974.58	100%	0 \$0.00		0	\$0.
31418P2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,896,150.00	100%	0 \$0.00	NA	0	\$0.
Total		14	\$2,896,150.00	100%	0 \$0.00		0	\$0.
31418P2K0 Total	Unavailable	14 14	\$2,623,831.75 \$2,623,831.75	100% 100 %			0	\$0. \$0.
31418P2L8	Unavailable	105	\$20,681,617.10	t			0	\$0.
Total		105	\$20,681,617.10	100%	0 \$0.00		0	\$0.
31418P2M6 Total	Unavailable	46 46	\$5,488,838.13 \$5,488,838.13				0	\$0. \$0.
31418P2N4	Unavailable	197	\$46,410,375.22	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	197	\$46,410,375.22		_		0	\$0.
31418P2P9 Total	Unavailable	117 117	\$26,819,367.89 \$26,819,367.89	100% 100 %	-		0	\$0. \$0.
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31418P3F0	Unavailable	11	\$1,673,375.86				0	\$0.
Total		11	\$1,673,375.86	100%	90.00		0	\$0.
31418P3G8	Unavailable	26	\$4,025,621.99	100%	0 \$0.00	NA	0	\$0.
Total		26	\$4,025,621.99	100%	\$0.00		0	\$0.
31418P3H6 Total	Unavailable	11 11	\$1,602,206.69 \$1,602,206.69	100% 100%			0	\$0. \$0 .
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31418P3N3	WEBSTER BANK, N.A	26	\$4,378,146.65	100%	0 \$0.00	NA	0	\$0.

Total		26	\$4,378,146.65	100% 0	\$0.00	0	\$0.
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31418P3P8	WEBSTER BANK, N.A	11	\$2,526,431.42	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,526,431.42	100% 0	\$0.00	0	\$0.
31418P3Q6	WEBSTER BANK, N.A	34	\$7,483,042.06	100% 0	\$0.00	NA 0	\$0.
Total	WEDOTEK DAINK, IV.A	34	\$7,483,042.06 \$7,483,042.06	100% 0	\$0.00 \$0.00	U IVA O	\$0.
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31418P3R4	WEBSTER BANK, N.A	27	\$5,327,335.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,327,335.00	100% 0	\$0.00	0	\$0.
31418P4M4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$791,660.00		\$0.00	NA 0	\$0.
	Unavailable	9	\$1,810,403.59		\$0.00	NA 0	\$0.
Total		12	\$2,602,063.59	100% 0	\$0.00	0	\$0.
31418P4N2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,323,006.39	54.91% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,086,392.33	45.09% 0	\$0.00	NA 0	\$0.
Total		11	\$2,409,398.72	100% 0	\$0.00	0	\$0.
31418P4P7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,659,512.93	76.77% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$502,189.27	23.23% 0	\$0.00	NA 0	\$0.
Total		17	\$2,161,702.20	100% 0	\$0.00	0	\$0.
31418P4Q5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,436,670.73	59.37% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$983,060.79	40.63% 0	\$0.00	NA 0	\$0.
Total	_	10	\$2,419,731.52	100% 0	\$0.00	0	\$0.
31418P4R3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,704,423.75	48.6% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,918,318.79	51.4% 0	\$0.00	NA 0	\$0.

Total		33	\$7,622,742.54	100% 0	\$0.00		0	\$0.
31418P4S1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,423,650.82	61.43% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,149,376.02	38.57% 0	\$0.00	NA	0	\$0.
Total		25	\$5,573,026.84	100% 0	\$0.00		0	\$0.
31418P4X0	BANK OF AMERICA, N.A	1	\$68,245.00	1.76% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,816,380.72	98.24% 0	\$0.00	NA	0	\$0.
Total		21	\$3,884,625.72	100% 0	\$0.00		0	\$0.
31418P4Y8	Unavailable	14	\$1,987,984.89	100% 0		NA		\$0.
Total		14	\$1,987,984.89	100% 0	\$0.00		0	\$0.
31418P4Z5	Unavailable	5	\$1,286,564.41	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	5	\$1,286,564.41	100% 0	·	11/1	0	\$0.
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31418P5A9	BANK OF AMERICA, N.A	1	\$321,712.98	4.17% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$7,386,087.66	95.83% 0	\$0.00	NA	0	\$0.
Total		34	\$7,707,800.64	100% 0	\$0.00		0	\$0.
31418P5B7	Unavailable	19	\$3,934,083.99	100% 0	\$0.00	NA	0	\$0.
Total	e na variante	19	\$3,934,083.99	100% 0		1,112	0	\$0.
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31418P5C5	Unavailable	2	\$66,626.72	100% 0	\$0.00	NA	0	\$0.
Total		2	\$66,626.72	100% 0	\$0.00		0	\$0.
31418P5D3	Unavailable	2	\$193,470.25	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	2	\$193,470.25	100% 0			0	\$0.
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31418P5E1	Unavailable	3	\$309,139.08	100% 0	\$0.00	NA	0	\$0.
Total		3	\$309,139.08	100% 0			0	\$0.
21419D5C6	Unavailable		\$220 764 11	10007.0	\$0.00	N.T.A	0	¢Λ
31418P5G6 Total	Unavailable	2 2	\$320,764.11 \$320,764.11	100% 0 100% 0		NA	O O	\$0. \$0 .
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31418P5J0	Unavailable	3	\$251,464.44	100% 0	\$0.00	NA	0	\$0.
Total		3	\$251,464.44	100% 0			0	\$0.
31418P5L5	Unavailable	1	\$72,263.07	100% 0	\$0.00	NA	0	\$0.
Total		1	\$72,263.07	100% 0	\$0.00		0	\$0.

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31418P5M3	Unavailable	3	\$221,520.23	100% 0	\$0.00	NA 0	\$0.
Total		3	\$221,520.23	100% 0	\$0.00	0	\$0.
			****	10000	20.00		4.0
31418P5N1	Unavailable	4	\$200,459.51	100% 0	\$0.00	NA 0	\$0.
Total		4	\$200,459.51	100% 0	\$0.00	0	\$0.
31418P5V3	Unavailable	1	\$136,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$136,000.00	100% 0	\$0.00	0	\$0.
31418P5W1	Unavailable	3	\$342,444.63	100% 0	\$0.00	NA 0	\$0.
Total	Onuvallacio	3	\$342,444.63	100% 0	\$0.00	0	\$0.
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31418P5X9	Unavailable	4	\$348,022.45	100% 0	\$0.00	NA 0	\$0.
Total		4	\$348,022.45	100% 0	\$0.00	0	\$0.
31418PA21	METLIFE BANK, NA	13	\$1,165,420.00	82.9% 0	\$0.00	NA 0	\$0.
51410FA21	Unavailable	4	\$240,333.88	17.1% 0	\$0.00	NA 0	\$0. \$0.
Total	Oliavaliaole	17	\$1,405,753.88	100% 0	\$0.00	0	\$0.
1000			Ψ 1 ,,	100.0	40		7
31418PA39	METLIFE BANK, NA	5	\$928,672.25	81.3% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$213,571.15	18.7% 0	\$0.00	NA 0	\$0.
Total		6	\$1,142,243.40	100% 0	\$0.00	0	\$0.
31418PA54	METLIFE BANK, NA	7	\$2,687,291.00	35.98% 0	\$0.00	NA 0	\$0.
5141017154	Unavailable	10	\$4,781,910.04	64.02% 0	\$0.00	NA 0	\$0.
Total		17	\$7,469,201.04	100% 0	\$0.00	0	\$0.
31418PA62	METLIFE BANK, NA	3	\$735,700.00	21.01% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,765,450.00	78.99% 0	\$0.00	NA 0	\$0.
Total		12	\$3,501,150.00	100% 0	\$0.00	0	\$0.
31418PA70	METLIFE BANK, NA	30	\$8,266,552.00	90.27% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$891,150.00	9.73% 0	\$0.00	NA 0	\$0.
Total		33	\$9,157,702.00	100% 0	\$0.00	0	\$0.
214100400	A COUNTRE DANIE NA	1.1	Φ2 112 104 44	10000	\$0.00	274.0	ΦΩ.
31418PA88	METLIFE BANK, NA	11 11	\$2,112,194.44 \$2,112,194.44	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		11	\$2,112,194.44	100% 0	\$0.00	U	Ъ U.
31418PA96	METLIFE BANK, NA	5	\$1,241,400.00	40.54% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,820,900.00	59.46% 0	\$0.00	NA 0	\$0.
Total		11	\$3,062,300.00	100% 0	\$0.00	0	\$0.
31418PAZ8	METLIFE BANK, NA	11	\$6,354,394.54	61.36% 0	\$0.00	NA 0	\$0.
D1+101 AZ0	Unavailable	6	\$4,001,146.73	38.64% 0	\$0.00	NA 0	\$0. \$0.
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Total		17	\$10,355,541.27	100% 0	\$0.00)	\$0.
31418PBN4	RBS CITIZENS, NA	48	\$11,944,635.11	100% 0	\$0.00	NA)	\$0
Total		48	\$11,944,635.11	100% 0	\$0.00)	\$0
31418PD93	CITIMORTGAGE, INC	1	\$36,949.54	100% 0	\$0.00	NA)	\$0.
Total		1	\$36,949.54	100% 0	\$0.00)	\$0.
31418PE27	CHASE HOME	183	\$61,073,632.76	12.87% 0	\$0.00	NA)	\$0.
	FINANCE, LLC	1 422			\$0.00	NIA (-	\$0
Total	Unavailable	1,432 1,615	\$413,515,874.33 \$474,589,507.09	87.13% 0 100% 0	\$0.00 \$0.00	NA	<u>)</u>	\$0. \$0 .
lotai		1,015	\$474,509,507 . 09	100 % 0	\$0.00	<u>'</u>	_	φU
	CHASE HOME						1	
31418PE35	FINANCE, LLC	90	\$26,629,706.33	22.19% 0	\$0.00	NA)	\$0.
	Unavailable	317	\$93,382,627.09	77.81% 0	\$0.00	NA)	\$0.
Total		407	\$120,012,333.42	100% 0	\$0.00)	\$0.
31418PE43	CHASE HOME	691	\$192,348,815.61	43.38% 0	\$0.00	NA		\$0.
514161 E43	FINANCE, LLC							
	Unavailable	987	\$251,007,301.79	56.62% 0	\$0.00	NA)	\$0
Total		1,678	\$443,356,117.40	100% 0	\$0.00)	\$0.
	CHASE HOME							
31418PE50	FINANCE, LLC	630	\$175,445,843.60	40.16% 0	\$0.00	NA)	\$0.
	Unavailable	937	\$261,397,464.26	59.84% 0	\$0.00	NA)	\$0.
Total		1,567	\$436,843,307.86	100% 0	\$0.00)	\$0.
31418PE68	CHASE HOME	760	\$212,940,279.86	48.38% 0	\$0.00	NA)	\$0.
	FINANCE, LLC							
Total	Unavailable	804		51.62% 0 100% 0	\$0.00 \$0.00	NA	<u>)</u>)	\$0. \$0 .
lotai		1,564	\$440,110,192.78	100% 0	\$0.00		+	φu
	CHASE HOME			+ +			T	
31418PE76	FINANCE, LLC	141	\$34,379,303.34	72.68% 0	\$0.00	NA)	\$0.
	Unavailable	49	\$12,920,086.44	27.32% 0	\$0.00	NA)	\$0.
Total		190	\$47,299,389.78	100% 0	\$0.00)	\$0.
31418PE84	CHASE HOME	804	\$204,050,879.51	83.86% 0	\$0.00	NA		\$0.
2111011101	FINANCE, LLC		. , ,					
	Unavailable	136	\$39,279,671.94	16.14% 0	\$0.00	NA		\$0.
Total		940	\$243,330,551.45	100% 0	\$0.00)	\$0.
	CHACE HOME			+			1	
31418PE92	CHASE HOME FINANCE, LLC	13	\$3,457,797.51	78.36% 0	\$0.00	NA)	\$0.
	Unavailable	5	\$955,159.96	21.64% 0	\$0.00	NA		\$0.

Total		18	\$4,412,957.47	100% 0	\$0.00		0	\$0.
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31418PEQ4	CHASE HOME FINANCE, LLC	15	\$2,282,381.95	65.95% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,178,232.44	34.05% 0	\$0.00	NA	0	\$0
Total		20	\$3,460,614.39	100% 0	\$0.00		0	\$0
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31418PER2	CHASE HOME FINANCE, LLC	7	\$1,292,984.73	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,292,984.73	100% 0	\$0.00		0	\$0
31418PES0	CHASE HOME FINANCE, LLC	6	\$913,252.71	86.3% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	13.7% 0	\$0.00	NA	0	\$0
Total		7	\$1,058,252.71	100% 0	\$0.00		0	\$0.
31418PET8	CHASE HOME FINANCE, LLC	39	\$13,569,147.71	27.11% 0	\$0.00	NA	0	\$0
	Unavailable	120	\$36,477,854.84	72.89% 0	\$0.00	NA	0	\$0.
Total		159	\$50,047,002.55	100% 0	\$0.00		0	\$0.
31418PEU5	CHASE HOME FINANCE, LLC	30	\$8,863,708.00	35.49% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$16,113,417.30	64.51% 0	\$0.00	NA	0	\$0.
Total		82	\$24,977,125.30	100% 0	\$0.00		0	\$0.
							_	
31418PEV3	CHASE HOME FINANCE, LLC	27	\$6,574,203.17	13.13% 0	\$0.00	NA	0	\$0
	Unavailable	153	\$43,497,092.79	86.87% 0	\$0.00	NA	0	\$0.
Total		180	\$50,071,295.96	100% 0	\$0.00		0	\$0.
31418PEW1	CHASE HOME FINANCE, LLC	20	\$5,543,479.13	22.09% 0	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,546,871.23	77.91% 0	\$0.00	NA	0	\$0.
Total		88	\$25,090,350.36	100% 0	\$0.00		0	\$0.
31418PEX9	CHASE HOME	6	\$1,558,063.04	100% 0	\$0.00	NA	0	\$0.
514161 EX9	FINANCE, LLC	0	\$1,556,005.04				-	
Total		6	\$1,558,063.04	100% 0	\$0.00		0	\$0.
31418PEY7	CHASE HOME FINANCE, LLC	39	\$11,885,765.58	23.72% 0	\$0.00	NA	0	\$0
	Unavailable	111	\$38,213,292.55	76.28% 0	\$0.00	NA	0	\$0
Total		150	\$50,099,058.13	100% 0	\$0.00		0	\$0
31418PEZ4	CHASE HOME	73	\$18,205,432.35	100% 0	\$0.00	NA	0	\$0

	FINANCE, LLC							
Total		73	\$18,205,432.35	100% 0	\$0.00		0	\$0.
21.11.0772.6	CHASE HOME	+ -	* * 4 4 0 0 0 0	10.55	\$0.00	27.1		40
31418PF26	FINANCE, LLC	5	\$1,544,000.00	18.55% 0	\$0.00	NA ()	\$0.
	Unavailable	20	\$6,778,144.88	81.45% 0	\$0.00	NA ()	\$0.
Total		25	\$8,322,144.88	100% 0	\$0.00	(0	\$0.
31418PF34	CHASE HOME FINANCE, LLC	14	\$3,520,246.31	23.5% 0	\$0.00	NA)	\$0.
	Unavailable	39	\$11,458,918.31	76.5% 0	\$0.00	NA ()	\$0.
Total		53	\$14,979,164.62	100% 0	\$0.00	(0	\$0.
31418PF42	CHASE HOME FINANCE, LLC	8	\$2,481,000.00	16.31% 0	\$0.00	NA)	\$0.
	Unavailable	41	\$12,732,710.64	83.69% 0	\$0.00	NA ()	\$0.
Total		49	\$15,213,710.64	100% 0	\$0.00	(0	\$0 .
31418PF59	CHASE HOME FINANCE, LLC	14	\$3,654,379.59	78.92% 0	\$0.00	NA)	\$0.
	Unavailable	3	\$975,997.69	21.08% 0	\$0.00	NA ()	\$0.
Total		17	\$4,630,377.28	100% 0	\$0.00	(0	\$0.
31418PF67	CHASE HOME FINANCE, LLC	10	\$1,827,184.95	36.74% 0	\$0.00	NA)	\$0.
	Unavailable	13	\$3,145,826.06	63.26% 0	\$0.00	NA ()	\$0.
Total		23	\$4,973,011.01	100% 0	\$0.00	(0	\$0.
31418PF75	CHASE HOME FINANCE, LLC	1	\$192,000.00	13.54% 0	\$0.00	NA		\$0.
	Unavailable	10	\$1,226,500.84	86.46% 0	\$0.00	NA (\$0.
Total		11	\$1,418,500.84	100% 0	\$0.00	(0	\$0.
31418PF83	CHASE HOME FINANCE, LLC	3	\$477,436.05	39.32% 0	\$0.00	NA)	\$0.
	Unavailable	5	\$736,874.69	60.68% 0	\$0.00	NA ()	\$0.
Total		8	\$1,214,310.74	100% 0	\$0.00	(0	\$0.
31418PF91	CHASE HOME FINANCE, LLC	7	\$960,119.99	81.31% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$220,746.51	18.69% 0	\$0.00	NA ()	\$0.
Total		8	\$1,180,866.50	100% 0	\$0.00	(0	\$0.
31418PFA8	CHASE HOME FINANCE, LLC	1	\$417,000.00	23.41% 0	\$0.00	NA)	\$0.
·	Unavailable	5	\$1,364,661.33	76.59% 0	\$0.00	NA ()	\$0.

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Total		6	\$1,781,661.33	100% 0	\$0.00	(0	\$0
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31418PFB6	CHASE HOME FINANCE, LLC	64	\$36,831,554.53	33.87% 0	\$0.00	NA	0	\$0
	Unavailable	130	\$71,899,471.77	66.13% 0	\$0.00	NA	0	\$0
Total		194	\$108,731,026.30	100% 0	\$0.00	(0	\$0.
31418PFC4	CHASE HOME FINANCE, LLC	27	\$8,473,960.44	16.93% 0	\$0.00	NA	0	\$0.
	Unavailable	137	\$41,586,873.46	83.07% 0	\$0.00	NA	0	\$0.
Total		164	\$50,060,833.90	100% 0	\$0.00	(0	\$0.
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31418PFD2	CHASE HOME FINANCE, LLC	243	\$31,773,548.34	90.04% 0	·	NA		\$0.
	Unavailable	27	\$3,515,972.89	9.96% 0		NA	0	\$0.
Total		270	\$35,289,521.23	100% 0	\$0.00	(0	\$0.
31418PFE0	CHASE HOME FINANCE, LLC	36	\$2,480,237.61	20.13% 0	\$0.00	NA	0	\$0.
	Unavailable	145	\$9,838,500.16	79.87% 0	\$0.00	NA	0	\$0.
Total		181	\$12,318,737.77	100% 0	\$0.00		0	\$0.
31418PFF7	CHASE HOME FINANCE, LLC	181	\$11,681,696.68	85.25% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,021,083.26	14.75% 0	\$0.00	NA	0	\$0.
Total		214	\$13,702,779.94	100% 0	\$0.00	(0	\$0.
21410PEG5	CHASE HOME	1.51	Φ1 4 70 1 00 2 5 0	06.508.0	фо оо	DT A	0	Φ0
31418PFG5	FINANCE, LLC	151	\$14,721,983.58	86.59% 0	\$0.00	NA	U	\$0.
	Unavailable	23	\$2,280,551.98			NA	0	\$0.
Total		174	\$17,002,535.56	100% 0	\$0.00	(0	\$0.
31418PFH3	CHASE HOME FINANCE, LLC	49	\$11,732,325.47	8.91% 0	\$0.00	NA	0	\$0.
	Unavailable	482	\$120,010,026.33	91.09% 0	\$0.00	NA	0	\$0.
Total		531	\$131,742,351.80	100% 0	\$0.00	(0	\$0.
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31418PFJ9	CHASE HOME FINANCE, LLC	562	\$137,661,737.26	37.07% 0		NA	0	\$0.
	Unavailable	1,032	\$233,710,111.06	62.93% 0		NA	0	\$0.
Total		1,594	\$371,371,848.32	100% 0	\$0.00		0	\$0.
							+	
31418PFK6	CHASE HOME FINANCE, LLC	759	\$184,370,744.33	48.51% 0	\$0.00	NA	0	\$0
	Unavailable	830	\$195,693,443.35	51.49% 0	\$0.00	NA	0	\$0.
Total		1,589	\$380,064,187.68	100% 0	\$0.00		0	\$0.

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31418PFL4	CHASE HOME	36	\$8,872,430.38	97.18% 0	\$0.00	NA	0	\$0
	FINANCE, LLC Unavailable	1	\$257,731.32	2.82% 0	\$0.00	NA	0	\$0
Total	Onavanaoic	37	\$9,130,161.70	100% 0	\$0.00	11/1	0	\$0 \$0
Total		37	φ2,130,101.70	100 /6 0	ψ0.00			Ψ
31418PFM2	CHASE HOME FINANCE, LLC	169	\$38,373,092.52	89.12% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,682,643.21	10.88% 0	\$0.00	NA	0	\$0
Total		187	\$43,055,735.73	100% 0	\$0.00		0	\$0
31418PFN0	CHASE HOME FINANCE, LLC	259	\$57,567,847.13	83.97% 0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,985,742.02	16.03% 0	\$0.00	NA	0	\$0
Total		305	\$68,553,589.15	100% 0	\$0.00		0	\$0
31418PFP5	CHASE HOME FINANCE, LLC	23	\$2,408,527.33	100% 0	\$0.00	NA	0	\$0
Total		23	\$2,408,527.33	100% 0	\$0.00		0	\$0
31418PFQ3	CHASE HOME FINANCE, LLC	5	\$1,776,143.30	16.23% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,168,991.39	83.77% 0	\$0.00	NA	0	\$0
Total		45	\$10,945,134.69	100% 0	\$0.00		0	\$0
31418PFR1	CHASE HOME FINANCE, LLC	11	\$2,263,761.48	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,263,761.48	100% 0	\$0.00		0	\$0
31418PFS9	CHASE HOME FINANCE, LLC	4	\$761,071.66	47.62% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,186.60	52.38% 0	\$0.00	NA	0	\$0
Total		8	\$1,598,258.26	100% 0	\$0.00		0	\$0
31418PFT7	CHASE HOME FINANCE, LLC	3	\$397,520.82	28.06% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,019,041.19	71.94% 0	\$0.00	NA	0	\$0
Total		9	\$1,416,562.01	100% 0	\$0.00		0	\$0
31418PFU4	CHASE HOME FINANCE, LLC	1	\$140,338.84	12.87% 0	\$0.00	NA		\$0
	Unavailable	6	\$950,226.92	87.13% 0	\$0.00	NA		\$0
Total		7	\$1,090,565.76	100% 0	\$0.00		0	\$0
31418PFV2	Unavailable	7	\$1,185,575.06	100% 0	\$0.00	NA	0	\$0
Total	Uliavaliable	7	\$1,185,575.06 \$1,185,575.06		\$0.00 \$0.00		0	\$0 \$0

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	CHASE HOME						_	
31418PFW0	FINANCE, LLC	29	\$8,757,245.26	35.03% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$16,243,184.34	64.97% 0	\$0.00	NA	0	\$0.
Total		82	\$25,000,429.60	100% 0	\$0.00		0	\$0.
31418PFX8	CHASE HOME FINANCE, LLC	36	\$10,803,948.12	43.68% 0	·	NA	0	\$0.
	Unavailable	44	\$13,929,716.31	56.32% 0	\$0.00	NA	0	\$0.
Total		80	\$24,733,664.43	100% 0	\$0.00		0	\$0.
31418PFZ3	Unavailable	20	\$5,936,828.74	100% 0	\$0.00	NA	0	\$0.
Total		20	\$5,936,828.74	100% 0	\$0.00		0	\$0.
31418PGA7	CHASE HOME FINANCE, LLC	13	\$4,194,533.84	100% 0	\$0.00	NA	0	\$0.
Total		13	\$4,194,533.84	100% 0	\$0.00		0	\$0.
31418PGB5	CHASE HOME FINANCE, LLC	87	\$24,087,597.19	100% 0	\$0.00	NA	0	\$0.
Total		87	\$24,087,597.19	100% 0	\$0.00		0	\$0.
31418PGD1	CHASE HOME FINANCE, LLC	16	\$4,252,530.68	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,252,530.68	100% 0	\$0.00		0	\$0.
31418PGE9	CHASE HOME FINANCE, LLC	3	\$830,160.62	68.68% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$378,493.14	31.32% 0	\$0.00	NA	0	\$0.
Total		4	\$1,208,653.76	100% 0	\$0.00		0	\$0.
31418PGF6	CHASE HOME FINANCE, LLC	25	\$6,786,222.37	56.11% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,308,176.54	43.89% 0			0	\$0.
Total		46	\$12,094,398.91	100% 0	\$0.00		0	\$0.
31418PGG4	CHASE HOME FINANCE, LLC	11	\$2,079,207.14	47.08% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,337,104.61	52.92% 0	ì	NA	0	\$0.
Total		23	\$4,416,311.75	100% 0	\$0.00		0	\$0.
31418PGH2	CHASE HOME FINANCE, LLC	4	\$981,326.34	75.27% 0			-	\$0.
	Unavailable	3	\$322,364.84	24.73% 0	\$0.00	NA	0	\$0.
Total		7	\$1,303,691.18	100% 0	\$0.00		١. ١	\$0 .

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31418PH24	SUNTRUST MORTGAGE INC	43	\$10,705,737.83	26.78%	\$0.00	NA	0	\$0.
	Unavailable	110	\$29,278,219.99	73.22%	\$0.00	NA	0	\$0.
Total		153	\$39,983,957.82	100%	\$0.00		0	\$0.
31418PH32	SUNTRUST MORTGAGE INC	37	\$8,883,827.00	44.28%	\$0.00	NA	0	\$0.
	Unavailable	29	\$11,179,011.00	55.72%	1 1	NA	0	\$0.
Total		66	\$20,062,838.00	100%	\$0.00		0	\$0.
31418PH40	SUNTRUST MORTGAGE INC	19	\$3,646,050.00	36.4%	\$0.00	NA	0	\$0.
	Unavailable	12	\$6,369,450.00	63.6%	\$0.00	NA	0	\$0.
Total		31	\$10,015,500.00	100%	\$0.00		0	\$0.
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31418PH57	SUNTRUST MORTGAGE INC	13	\$3,789,873.38	37.83%	\$0.00	NA	0	\$0.
	Unavailable	15	\$6,228,876.48	62.17%		NA	0	\$0.
Total		28	\$10,018,749.86	100%	\$0.00		0	\$0.
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31418PH65	SUNTRUST MORTGAGE INC	13	\$2,742,413.00	27.36%	\$0.00	NA	0	\$0.
	Unavailable	17	\$7,279,310.62	72.64%		NA	0	\$0.
Total		30	\$10,021,723.62	100%	\$0.00		0	\$0.
31418PH73	SUNTRUST MORTGAGE INC	15	\$5,176,183.00	51.42%	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,890,700.00	48.58%	\$0.00	NA	0	\$0.
Total		27	\$10,066,883.00	100%	\$0.00		0	\$0.
31418PH81	SUNTRUST MORTGAGE INC	11	\$2,814,250.00	70.55%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,174,900.00	29.45%	1 1	NA	0	\$0.
Total		14	\$3,989,150.00	100%	\$0.00		0	\$0.
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31418РН99	SUNTRUST MORTGAGE INC	25	\$6,546,718.54	68.15%	·	NA	0	\$0.
	Unavailable	9	\$3,059,711.72	31.85%		NA	0	\$0.
Total		34	\$9,606,430.26	100%	\$0.00		0	\$0.
31418PHK4	SUNTRUST MORTGAGE INC	14	\$3,196,858.73	20.33%	\$0.00	NA	0	\$0.
	Unavailable	54	\$12,531,743.62	79.67%	1 1	NA	0	\$0.
Total		68	\$15,728,602.35	100%	\$0.00		0	\$0.
31418PHL2	SUNTRUST	57	\$3,676,487.69	57.28%	\$0.00	NA	0	\$0.

	MORTGAGE INC						
	Unavailable	41	\$2,741,552.02	42.72% 0	\$0.00	NA 0	\$0.
Total		98	\$6,418,039.71	100% 0	\$0.00	0	\$0.
31418PHM0	SUNTRUST MORTGAGE INC	26	\$1,473,629.04	61.71% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$914,391.42	38.29% 0	\$0.00	NA 0	\$0.
Total		40	\$2,388,020.46	100% 0	\$0.00	0	\$0.
31418PHN8	SUNTRUST MORTGAGE INC	10	\$976,387.00	44.5% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,217,846.21	55.5% 0	\$0.00	NA 0	\$0.
Total		23	\$2,194,233.21	100% 0	\$0.00	0	\$0.
31418PHP3	SUNTRUST MORTGAGE INC	6	\$790,500.00	40.12% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,179,839.57	59.88% 0	\$0.00	NA 0	\$0.
Total		15	\$1,970,339.57	100% 0	\$0.00	0	\$0.
31418PHQ1	SUNTRUST MORTGAGE INC	17	\$4,825,539.62	48.11% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$5,205,167.72	51.89% 0	\$0.00	NA 0	\$0.
Total		30	\$10,030,707.34	100% 0	\$0.00	0	\$0.
31418PHR9	SUNTRUST MORTGAGE INC	203	\$39,678,965.08	53.52% 0	\$0.00	NA 0	\$0.
	Unavailable	176	\$34,453,499.80	46.48% 0	\$0.00	NA 0	\$0.
Total		379	\$74,132,464.88	100% 0	\$0.00	0	\$0.
31418PHS7	SUNTRUST MORTGAGE INC	28	\$6,993,262.14	55.41% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$5,627,443.47	44.59% 0	\$0.00	NA 0	\$0.
Total		55	\$12,620,705.61	100% 0	\$0.00	0	\$0.
31418PHU2	SUNTRUST MORTGAGE INC	7	\$2,718,000.00	27.15% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$7,293,200.00	72.85% 0	\$0.00	NA 0	\$0.
Total		24	\$10,011,200.00	100% 0	\$0.00	0	\$0.
31418PHV0	SUNTRUST MORTGAGE INC	23	\$5,668,398.85	56.67% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$4,334,438.30	43.33% 0	\$0.00	NA 0	\$0.
Total		36	\$10,002,837.15	100% 0	\$0.00	0	\$0.
31418PHW8	SUNTRUST MORTGAGE INC	36	\$9,643,722.28	64.21% 0	\$0.00	NA 0	\$0.

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	Unavailable	19	\$5,375,335.43	35.79% 0	1	NA	0	\$0.
Total		55	\$15,019,057.71	100% 0	\$0.00		0	\$0.
31418PHX6	SUNTRUST MORTGAGE INC	13	\$3,702,412.57	52.85% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,302,609.78	47.15% 0	\$0.00	NA	0	\$0.
Total	Onavanable	24	\$7,005,022.35	100% 0		INA	<u> </u>	\$0.
Total		24	\$1,003,022.33	100 70 0	φυ.υυ		<u> </u>	φυ
31418PHY4	SUNTRUST	26	\$9,299,630.00	37.2% 0	\$0.00	NA	0	\$0.
5141611114	MORTGAGE INC		. , , ,		·	IVA	<u> </u>	
	Unavailable	42	\$15,702,405.28	62.8% 0		NA	0	\$0.
Total		68	\$25,002,035.28	100% 0	\$0.00		0	\$0.
31418PHZ1	SUNTRUST MORTGAGE INC	22	\$7,927,200.00	39.59% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$12,095,619.18	60.41% 0	\$0.00	NA	0	\$0.
Total	Chavanaele	50	\$20,022,819.18	100% 0		1171	0	\$0.
Total		30	Ψ20,022,017.10	100 /6 0	ψ0.00			Ψυ
31418PJA4	SUNTRUST MORTGAGE INC	3	\$1,097,000.00	44.55% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,365,500.00	55.45% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	7	\$2,462,500.00	100% 0	1	INA	0	\$0.
Total		 	φ2,402,500.00	100 /6 0	φ 0.00		'	φυ
31418РЈВ2	SUNTRUST MORTGAGE INC	23	\$7,171,598.78	68.09% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,360,827.87	31.91% 0	\$0.00	NA	0	\$0.
Total		31	\$10,532,426.65	100% 0			0	\$0.
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31418PJD8	SUNTRUST MORTGAGE INC	4	\$1,273,949.27	100% 0	\$0.00	NA	0	\$0.
Total	WOTER GITTES IT TO	4	\$1,273,949.27	100% 0	\$0.00		0	\$0.
31418PJF3	SUNTRUST MORTGAGE INC	3	\$836,313.66	75.19% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$276,000.00	24.81% 0	\$0.00	NA	0	\$0.
Total		4	\$1,112,313.66	100% 0	\$0.00		0	\$0.
31418PJG1	SUNTRUST MORTGAGE INC	2	\$794,874.60	69.04% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,500.00	30.96% 0	\$0.00	NA	0	\$0.
Total		3	\$1,151,374.60	100% 0	1		0	\$0.
31418PK20	Unavailable	53	\$13,440,912.61	100% 0	\$0.00	NA	0	\$0.
Total		53	\$13,440,912.61	100% 0	\$0.00		0	\$0.
31418PK38	Unavailable	42	\$12,072,420.00	100% 0	\$0.00	NA	0	\$0.

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Total		42	\$12,072,420.00	100% 0	\$0.00	0	\$0.
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31418PKA2	Unavailable	187	\$41,428,582.14	100% 0	\$0.00	NA 0	\$0.
Total		187	\$41,428,582.14	100% 0	\$0.00	0	\$0.
		120					
31418PKB0	Unavailable	130	\$21,469,888.93	100% 0	\$0.00	NA 0	
<u>Total</u>		130	\$21,469,888.93	100% 0	\$0.00		\$0.
31418PKG9	Unavailable	123	\$27,131,749.89	100% 0	\$0.00	NA 0	\$0.
Total		123	\$27,131,749.89	100% 0	\$0.00	0	\$0.
31418PKH7	Unavailable	58	\$10,699,453.30	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliaule	58	\$10,699,453.30 \$10,699,453.30	100% 0	\$0.00 \$0.00	0	5 \$0. \$0.
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31418PKJ3	Unavailable	20	\$6,534,853.44	100% 0	\$0.00	NA 0	1
Total		20	\$6,534,853.44	100% 0	\$0.00	0	\$0.
31418PKK0	Unavailable	183	\$45,272,322.82	100% 0	\$0.00	NA 0	\$0.
Total		183	\$45,272,322.82	100% 0	\$0.00	0	1
21410DIZI 0	Transilable	177	\$46.706.900.66	1000-0	φ ₀ , 00	NIA C	, , ,
31418PKL8	Unavailable	177	\$46,796,800.66	100% 0	\$0.00	NA 0	+
Total		177	\$46,796,800.66	100% 0	\$0.00	0	\$0.
31418PKM6	Unavailable	15	\$4,264,698.65	100% 0	\$0.00	NA 0	
Total		15	\$4,264,698.65	100% 0	\$0.00	0'	\$0.
31418PKN4	Unavailable	33	\$2,213,487.47	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliadic	33	\$2,213,487.47 \$2,213,487.47	100% 0	\$0.00 \$0.00	0	
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31418PKP9	Unavailable	23	\$1,556,843.47	100% 0	\$0.00	NA 0	
Total		23	\$1,556,843.47	100% 0	\$0.00	0	\$0.
31418PKQ7	Unavailable	27	\$2,664,426.11	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanaor	27	\$2,664,426.11	100% 0	\$0.00	0	
24.4400000.5	** '111	96	\$10.514.710.20	100000	<u> </u>		\$0
31418PKR5	Unavailable	86 86	\$18,514,712.38 \$18,514,712.38	100% 0	\$0.00	NA 0	+
Total		86	\$18,514,/12.30	100% 0	\$0.00	<u> </u>	\$0.
31418PKS3	Unavailable	44	\$6,182,406.30		\$0.00	NA 0	
Total		44	\$6,182,406.30	100% 0	\$0.00	0	\$0.
31418PKT1	Unavailable	7	\$1,500,983.55	100% 0	\$0.00	NA 0	\$0.
Total	Ullavaliauic	7	\$1,500,983.55	100% 0	\$0.00	0	1
			\$1,500,705.55	100 /0 0	Ψυ•υυ		Ψ.
31418PKU8	Unavailable	7	\$2,131,233.37	100% 0	\$0.00	NA 0	\$0

Total		7	\$2,131,233.37	100% 0	\$0.00		0	\$0.
21.41000222	YY '1 1 1	215	Φ51 (20 501 50	100% 0	Φ0.00	NY A		ΦΩ.
31418PKV6	Unavailable	215	\$51,628,501.58	100% 0	· ·	NA	0	\$0.
Total		215	\$51,628,501.58	100% 0	\$0.00		U_	\$0.
31418PKW4	Unavailable	134	\$33,853,094.18	100% 0	\$0.00	NA	0	\$0.
Total		134	\$33,853,094.18	100% 0			0	\$0.
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31418PKX2	Unavailable	36	\$5,690,961.07	100% 0		NA	0	\$0.
Total		36	\$5,690,961.07	100% 0	\$0.00		0_	\$0.
31418PKY0	Unavailable	20	\$1,238,788.29	100% 0	\$0.00	NA		\$0.
Total	Chavanaoic	20	\$1,238,788.29	100% 0		IIA	0	\$0.
Total		20	ψ1,230,700.27	100 /6 0	ψ0.00		Ť	φυ
31418PKZ7	Unavailable	15	\$1,438,392.58	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,438,392.58	100% 0	\$0.00		0	\$0.
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31418PN27	GMAC MORTGAGE, LLC	72	\$7,120,883.24	46.74% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$8,115,081.91	53.26% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	155	\$15,235,965.15	100% 0		1121	0	\$0.
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31418PN35	GMAC MORTGAGE, LLC	105	\$13,496,498.32	42.07% 0	\$0.00	NA	0	\$0.
	Unavailable	144	\$18,587,061.01	57.93% 0	\$0.00	NA	0	\$0.
Total		249	\$32,083,559.33	100% 0	\$0.00		0	\$0.
31418PN43	GMAC MORTGAGE, LLC	72	\$11,527,558.16	47.75% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$12,612,622.84	52.25% 0	\$0.00	NA	0	\$0.
Total		150	\$24,140,181.00	100% 0	\$0.00		0	\$0.
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31418PN50	GMAC MORTGAGE, LLC	22	\$6,187,596.47	15.48% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$33,772,588.61	84.52% 0	\$0.00	NA	0	\$0.
Total		143	\$39,960,185.08	100% 0	\$0.00		0	\$0.
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31418PN68	GMAC MORTGAGE, LLC	38	\$11,047,461.64	72.57% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,175,934.50	27.43% 0	\$0.00	NA	0	\$0.
Total		53	\$15,223,396.14	100% 0	\$0.00		0	\$0.
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31418PN76	GMAC MORTGAGE, LLC	6	\$1,366,998.37	26.16% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,858,333.92	73.84% 0		NA		\$0.
Total		20	\$5,225,332.29	100% 0	\$0.00		0	\$0.

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31418PN84	GMAC MORTGAGE, LLC	25	\$7,321,252.21	72.62% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,759,869.92	27.38% 0	\$0.00	NA	0	\$0.
Total		32	\$10,081,122.13	100% 0	\$0.00		0	\$0.
31418PN92	GMAC MORTGAGE, LLC	139	\$37,075,212.89	42.39% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$50,378,392.98	57.61% 0	\$0.00	NA	0	\$0.
Total		298	\$87,453,605.87	100% 0	\$0.00		0	\$0.
31418PNG6	PNC BANK, N.A	9	\$1,377,112.15	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,377,112.15	100% 0	\$0.00		0	\$0.
31418PNH4	PNC BANK, N.A	10	\$1,192,618.51	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,192,618.51	100% 0	\$0.00		0	\$0.
31418PNT8	Unavailable	31	\$7,835,168.15	100% 0	\$0.00	NA	0	\$0.
Total		31	\$7,835,168.15	100% 0	\$0.00		0	\$0.
31418PNU5	Unavailable	455	\$107,942,676.56	100% 0	\$0.00	NA	0	\$0.
Total		455	\$107,942,676.56	100% 0	\$0.00		0	\$0.
31418PNV3	Unavailable	249	\$58,854,180.93	100% 0	\$0.00	NA	0	\$0.
Total		249	\$58,854,180.93	100% 0	\$0.00		0	\$0.
31418PNW1	Unavailable	38	\$3,740,167.46	100% 0	\$0.00	NA	0	\$0.
Total		38	\$3,740,167.46	100% 0	\$0.00		0	\$0.
31418PNX9	Unavailable	11	\$1,113,549.69	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,113,549.69	100% 0	\$0.00		0	\$0.
31418PNY7	Unavailable	28	\$1,984,741.38	100% 0	\$0.00	NA	0	\$0.
Total		28	\$1,984,741.38	100% 0	\$0.00		0	\$0.
31418PNZ4	GMAC MORTGAGE, LLC	47	\$3,162,981.81	34.81% 0	\$0.00	NA	0	\$0.
m . 1	Unavailable	87	\$5,923,806.29	65.19% 0		NA	0	\$0.
Total		134	\$9,086,788.10	100% 0	\$0.00		U	\$0.
31418PP25	GMAC MORTGAGE, LLC	67	\$6,703,963.69	69.15% 0	·	NA	0	\$0.
	Unavailable	31	\$2,991,080.86	30.85% 0		NA	0	\$0.
Total		98	\$9,695,044.55	100% 0	\$0.00		0	\$0.
31418PP33		109	\$14,069,325.47	64.79% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	60	\$7,646,035.41	35.21% 0	\$0.00	NA	0	\$0.
Total		169	\$21,715,360.88	100% 0	\$0.00		0	\$0.
31418PP41	GMAC MORTGAGE,	63	\$14,002,793.33	51.07% 0	\$0.00	NA	0	\$0.
	LLC Unavailable	55	\$13,414,918.25	48.93% 0	\$0.00	NA		\$0.
Total	Unavanable	118	\$13,414,918.23 \$27,417,711.58	100% 0	\$0.00 \$0.00	NA	0	\$0.
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31418PP58	GMAC MORTGAGE, LLC	19	\$1,118,053.04	63.06% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$655,053.26	36.94% 0	\$0.00	NA	0	\$0.
Total		30	\$1,773,106.30	100% 0	\$0.00		0	\$0.
31418PP66	GMAC MORTGAGE, LLC	6	\$608,953.10	56.21% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$474,446.46	43.79% 0	\$0.00	NA	0	\$0.
Total		11	\$1,083,399.56	100% 0	\$0.00		0	\$0.
31418PP74	GMAC MORTGAGE, LLC	5	\$605,378.69	44.56% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$753,278.68	55.44% 0	\$0.00	NA	0	\$0.
Total		11	\$1,358,657.37	100% 0	\$0.00		0	\$0.
31418PP90	GMAC MORTGAGE, LLC	45	\$11,854,742.12	19.73% 0	\$0.00	NA	0	\$0.
	Unavailable	160	\$48,229,373.96	80.27% 0	\$0.00	NA	0	\$0.
Total		205	\$60,084,116.08	100% 0	\$0.00		0	\$0.
31418PPA7	GMAC MORTGAGE, LLC	27	\$1,578,535.97	25.52% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$4,606,724.92	74.48% 0	\$0.00	NA	0	\$0.
Total		103	\$6,185,260.89	100% 0	\$0.00		0	\$0.
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31418PPB5	GMAC MORTGAGE, LLC	14	\$1,375,826.87	31.39% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$3,006,942.19	68.61% 0	\$0.00	NA	0	\$0.
Total		45	\$4,382,769.06	100% 0	\$0.00		0	\$0.
31418PPC3	GMAC MORTGAGE, LLC	12	\$1,573,064.98	26.6% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$4,339,695.51	73.4% 0	\$0.00	NA	0	\$0.
Total		45	\$5,912,760.49	100% 0	\$0.00		0	\$0.
31418PPD1	GMAC MORTGAGE,	4	\$651,422.77	13.4% 0	\$0.00	NA	0	\$0.

	LLC						
	Unavailable	26	\$4,208,160.60	86.6% 0	\$0.00	NA 0	\$0
Total		30	\$4,859,583.37	100% 0	\$0.00	0	\$(
	CMACMORTCACE						
31418PPE9	GMAC MORTGAGE, LLC	11	\$3,133,108.80	26.75% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$8,580,809.11	73.25% 0	\$0.00	NA 0	\$0
Total		42	\$11,713,917.91	100% 0	\$0.00	0	\$0
31418PPF6	GMAC MORTGAGE, LLC	6	\$1,474,108.83	70.36% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$620,958.00		\$0.00	NA 0	\$0
Total		8	\$2,095,066.83	100% 0	\$0.00	0	\$0
31418PPG4	GMAC MORTGAGE, LLC	8	\$2,445,600.00	11.34% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$19,128,133.82	88.66% 0	\$0.00	NA 0	\$0
Total		75	\$21,573,733.82	100% 0	\$0.00	0	\$0
31418PPJ8	GMAC MORTGAGE, LLC	14	\$4,120,777.71	40.65% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$6,017,029.37	59.35% 0	\$0.00	NA 0	\$0
Total		37	\$10,137,807.08	100% 0	\$0.00	0	\$0
31418PPK5	GMAC MORTGAGE, LLC	5	\$1,416,300.00	67.13% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$693,499.22	32.87% 0	\$0.00	NA 0	\$0
Total		10	\$2,109,799.22	100% 0	\$0.00	0	\$0
31418PPL3	GMAC MORTGAGE, LLC	15	\$3,672,641.57	7.89% 0	\$0.00	NA 0	\$0
	Unavailable	121	\$42,872,434.35		\$0.00	NA 0	\$0
Total		136	\$46,545,075.92	100% 0	\$0.00	0	\$0
31418PPM1	GMAC MORTGAGE, LLC	6	\$1,682,750.00	11.2% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$13,347,440.96		\$0.00	NA 0	\$0
Total		49	\$15,030,190.96	100% 0	\$0.00	0	\$0
31418PPN9	GMAC MORTGAGE, LLC	9	\$2,838,251.11	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,838,251.11	100% 0	\$0.00	0	\$0
31418PPP4	GMAC MORTGAGE, LLC	69	\$18,246,884.28	100% 0	\$0.00	NA 0	\$0
Total	-	69	\$18,246,884.28	100% 0	\$0.00	0	\$0

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01410PPP0	GMAC MORTGAGE,		\$20.4.000.00	2 2207 0	Φ0.00	NIA		<u></u>
31418PPR0	LLC	1	\$284,800.00		•		0	\$0.
	Unavailable	45	\$12,489,612.73	97.77% 0			0	\$0.
Total		46	\$12,774,412.73	100% 0	\$0.00		0	\$0.
31418PPS8	GMAC MORTGAGE, LLC	62	\$15,588,817.83	40.48% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$22,917,787.65	59.52% 0	\$0.00	NA	0	\$0.
Total		139	\$38,506,605.48	100% 0	\$0.00		0	\$0.
31418PPT6	GMAC MORTGAGE, LLC	47	\$13,772,946.16	27.52% 0	\$0.00	NA	0	\$0.
	Unavailable	121	\$36,269,669.35	72.48%	\$0.00	NA	0	\$0.
Total		168	\$50,042,615.51	100% 0	\$0.00		0	\$0.
31418PPU3	GMAC MORTGAGE, LLC	43	\$11,643,607.37	11.39% 0	\$0.00	NA	0	\$0.
	Unavailable	309	\$90,614,346.79	88.61%	\$0.00	NA	0	\$0.
Total		352	\$102,257,954.16	100% 0	\$0.00		0	\$0.
31418PPV1	GMAC MORTGAGE, LLC	8	\$4,581,311.79	9.16% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$45,419,562.88	90.84%	\$0.00	NA	0	\$0.
Total		88	\$50,000,874.67	100% 0	\$0.00		0	\$0.
31418PPW9	GMAC MORTGAGE, LLC	9	\$653,333.59	13.68% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$4,123,480.76	86.32%	\$0.00	NA	0	\$0.
Total		71	\$4,776,814.35	100% 0	\$0.00		0	\$0.
31418PPX7	GMAC MORTGAGE, LLC	23	\$2,332,051.68	31.62% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,042,153.58	68.38% 0	\$0.00	NA	0	\$0.
Total		75	\$7,374,205.26	100% 0	\$0.00		0	\$0.
31418PPY5	GMAC MORTGAGE, LLC	81	\$17,509,574.03	26.78% 0	·	NA	0	\$0.
	Unavailable	208	\$47,880,462.73	73.22% 0	1		0	\$0.
Total		289	\$65,390,036.76	100% 0	\$0.00		0	\$0.
31418PPZ2	GMAC MORTGAGE, LLC	89	\$5,952,809.43	66.81% 0				\$0.
	Unavailable	49	\$2,957,162.67	33.19% 0	\$0.00	NA	Ω	\$0.
Total	Onavanable	138	\$8,909,972.10	100%			0	\$0.

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31418PQA6	GMAC MORTGAGE, LLC	4	\$2,345,846.24	3.06% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$74,232,840.25	96.94% 0	\$0.00	NA	0	\$0.
Total		133	\$76,578,686.49	100% 0	\$0.00		0	\$0.
	CMACMORTCACE						+	
31418PQB4	GMAC MORTGAGE, LLC	6	\$1,641,801.00	7.07% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$21,579,655.86	92.93% 0	\$0.00	NA	0	\$0.
Total		80	\$23,221,456.86	100% 0	\$0.00		0	\$0.
31418PQC2	GMAC MORTGAGE, LLC	11	\$3,052,266.20	9.2% 0	\$0.00	NA	0	\$0.
1	Unavailable	116	\$30,117,771.78	90.8% 0	\$0.00	NA	0	\$0.
Total	O HW 1 WHI WO TO	127	\$33,170,037.98	100% 0	\$0.00	1,11	0	\$0.
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31418PQD0	GMAC MORTGAGE, LLC	46	\$11,675,228.18	15.34% 0	\$0.00	NA	0	\$0.
	Unavailable	224	\$64,452,759.74	84.66% 0	\$0.00	NA	0	\$0.
Total		270	\$76,127,987.92	100% 0	\$0.00		0	\$0.
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31418PQE8	GMAC MORTGAGE, LLC	97	\$25,622,218.86	48.94% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$26,736,482.34	51.06% 0	\$0.00	NA	0	\$0.
Total		190	\$52,358,701.20	100% 0	\$0.00		0	\$0.
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31418PQF5	GMAC MORTGAGE, LLC	82	\$18,764,089.39	23.64% 0	\$0.00	NA	0	\$0.
	Unavailable	262	\$60,606,127.21	76.36% 0	\$0.00	NA	0	\$0.
Total		344	\$79,370,216.60	100% 0	\$0.00		0	\$0.
31418PQG3	GMAC MORTGAGE, LLC	98	\$20,893,019.26	59.02% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$14,505,441.78	40.98% 0	\$0.00	NA	0	\$0.
Total		159	\$35,398,461.04	100% 0	\$0.00		0	\$0.
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31418PQH1	GMAC MORTGAGE, LLC	12	\$2,557,550.00	11.38% 0	\$0.00	NA	0	\$0.
	Unavailable	76	\$19,916,261.13	88.62% 0	\$0.00	NA	0	\$0.
Total		88	\$22,473,811.13	100% 0	\$0.00		0	\$0.
31418PQJ7	GMAC MORTGAGE, LLC	86	\$23,795,363.41	22.92% 0	\$0.00	NA	0	\$0.
	Unavailable	266	\$80,018,508.05	77.08% 0	\$0.00	NA	0	\$0.
Total		352	\$103,813,871.46	100% 0	\$0.00		0	\$0.
31418PQK4	GMAC MORTGAGE,	141	\$40,869,475.43	57.12% 0	\$0.00	NA	0	\$0.

	LLC						
	Unavailable	100	\$30,680,872.63	42.88% 0	\$0.00	NA 0	\$0
Total		241	\$71,550,348.06	100% 0	\$0.00	0	\$0
31418PQL2	Unavailable	4	\$2,604,884.05	100% 0	\$0.00	NA 0	\$0
Total		4	\$2,604,884.05	100% 0	\$0.00	0	\$0
31418PQN8	GMAC MORTGAGE, LLC	13	\$3,445,000.00	37.31% 0	\$0.00	NA 0	\$0
<u> </u>	Unavailable	20	\$5,788,234.28	62.69% 0	\$0.00	NA 0	\$0
Total		33	\$9,233,234.28	100% 0	\$0.00	0	\$0
31418PQP3	GMAC MORTGAGE, LLC	9	\$5,102,738.51	9.46% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$48,844,800.42	90.54% 0	\$0.00	NA 0	\$0.
Total		92	\$53,947,538.93	100% 0	\$0.00	0	\$0.
31418PQQ1	GMAC MORTGAGE, LLC	7	\$2,451,250.00	34.97% 0	\$0.00	NA 0	\$0.
_	Unavailable	15	\$4,558,288.37	65.03% 0	\$0.00	NA 0	\$0.
Total		22	\$7,009,538.37	100% 0	\$0.00	0	\$0.
31418PQR9	GMAC MORTGAGE, LLC	58	\$16,665,895.13	29.66% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$39,529,197.66	70.34% 0	\$0.00	NA 0	\$0.
Total		191	\$56,195,092.79	100% 0	\$0.00	0	\$0.
31418PR64	BANK OF AMERICA, N.A	10	\$1,594,346.43	91.39% 0	\$0.00	NA 0	\$0.
_	Unavailable	1	\$150,300.00	8.61% 0	\$0.00	NA 0	\$0.
Total		11	\$1,744,646.43	100% 0	\$0.00	0	\$0.
31418PR72	BANK OF AMERICA, N.A	82	\$4,719,768.71	75.7% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$1,515,193.47	24.3% 0	\$0.00	NA 0	\$0.
Total		110	\$6,234,962.18	100% 0	\$0.00	0	\$0.
31418PR80	BANK OF AMERICA, N.A	70	\$11,367,466.48	56.62% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$8,708,626.45	43.38% 0	\$0.00	NA 0	\$0.
Total		118	\$20,076,092.93	100% 0	\$0.00	0	\$0
31418PR98	BANK OF AMERICA, N.A	76	\$3,610,882.18	58.66% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$2,544,359.29	41.34% 0	\$0.00	NA 0	\$0
Total		119	\$6,155,241.47	100% 0	\$0.00	0	\$0

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	BANK OF AMERICA,						\vdash	
31418PS22	N.A	109	\$29,762,132.62	59% (0 \$0.0	0 NA	0	\$0.
	Unavailable	67	\$20,685,506.81	41%	\$0.00	0 NA	0	\$0.
Total		176	\$50,447,639.43	100%	90.0	0	0	\$0.
	BANK OF AMERICA,						H	
31418PS30	N.A	27	\$1,557,380.44	80.36%	0 \$0.00	0 NA	0	\$0.
	Unavailable	6	\$380,716.47	19.64%	0 \$0.00	0 NA	0	\$0.
Total		33	\$1,938,096.91	100%	\$0.00	0	0	\$0.
31418PS48	BANK OF AMERICA, N.A	191	\$18,610,563.65	73.76%	0 \$0.00	0 NA	0	\$0.
	Unavailable	67	\$6,620,955.93	26.24%	\$0.00	0 NA	0	\$0.
Total		258	\$25,231,519.58	100%	0 \$0.0	0	0	\$0.
31418PS55	BANK OF AMERICA, N.A	71	\$4,747,094.85	70.01%	0 \$0.00	0 NA	0	\$0.
	Unavailable	32	\$2,033,345.27	29.99%	0 \$0.0	0 NA	0	\$0.
Total		103	\$6,780,440.12	100%	0 \$0.0	0	0	\$0.
31418PS63	BANK OF AMERICA, N.A	14	\$623,579.04	61.76%	0 \$0.00	0 NA	0	\$0.
	Unavailable	7	\$386,062.93	38.24%	0 \$0.00	0 NA	0	\$0.
Total		21	\$1,009,641.97	100%	90.00	0	0	\$0.
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31418PS71	BANK OF AMERICA, N.A	984	\$264,615,876.29	45.6%	\$0.00	0 NA	0	\$0.
	Unavailable	1,155	\$315,670,581.12	54.4%	0 \$0.00	0 NA	0	\$0.
Total		2,139	\$580,286,457.41	100%	\$0.0	0	0	\$0.
31418PS89	BANK OF AMERICA, N.A	692	\$156,669,492.09	76.56%	0 \$0.00	0 NA	0	\$0.
	Unavailable	190	\$47,966,486.08	23.44%	\$0.00	0 NA	0	\$0.
Total		882	\$204,635,978.17	100%	\$0.0	0	0	\$0.
31418PS97	BANK OF AMERICA, N.A	105	\$10,182,188.14	67.36% (0 \$0.00	0 NA	0	\$0.
	Unavailable	51	\$4,933,494.51	32.64%	_	0 NA	0	\$0.
Total		156	\$15,115,682.65	100%	\$0.00	0	0	\$0.
31418PSA4	BANK OF AMERICA, N.A	11	\$1,077,586.38	51.25%	0 \$0.00	0 NA	0	\$0.
	Unavailable	11	\$1,025,013.19		_	-	0	\$0.
Total		22	\$2,102,599.57	100%	0 \$0.0	0	0	\$0.
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31418PSC0	N.A	184	\$50,465,691.69	100% 0		NA	-	\$0.
Total		184	\$50,465,691.69	100% 0	\$0.00	I	0	\$0.
31418PSD8	BANK OF AMERICA, N.A	12	\$2,584,952.30	34.99% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,801,750.40	65.01% 0	1	NA	0	\$0.
Total		24	\$7,386,702.70	100% 0	\$0.00	l	0	\$0.
31418PSF3	BANK OF AMERICA, N.A	2,443	\$581,912,219.24	83.28% 0		NA	0	\$0.
	Unavailable	478	\$116,790,641.98	16.72% 0	1 1	NA	0	\$0.
Total		2,921	\$698,702,861.22	100% 0	\$0.00		0	\$0.
31418PSG1	BANK OF AMERICA, N.A	50	\$4,962,117.24	82.44% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,056,894.79	17.56% 0	1	NA	0	\$0.
Total		61	\$6,019,012.03	100% 0	\$0.00	1	0	\$0.
31418PSJ5	BANK OF AMERICA, N.A	94	\$22,772,875.40	90.74% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,322,973.70	9.26% 0	\$0.00	NA	0	\$0.
Total		104	\$25,095,849.10	100% 0	\$0.00		0	\$0.
31418PSL0	BANK OF AMERICA, N.A	48	\$12,667,448.56	81.94% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,792,395.03	18.06% 0	\$0.00	NA	0	\$0.
Total		57	\$15,459,843.59	100% 0	\$0.00		0	\$0.
31418PSM8	BANK OF AMERICA, N.A	398	\$39,186,505.17	48.98% 0	\$0.00	NA	0	\$0.
	Unavailable	411	\$40,822,575.48	51.02% 0	\$0.00	NA	0	\$0.
Total		809	\$80,009,080.65	100% 0	\$0.00	(0	\$0.
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31418PSN6	BANK OF AMERICA, N.A	14	\$1,658,464.85	82.4% 0	·	NA		\$0.
1	Unavailable	3	\$354,280.01	17.6% 0		NA		\$0.
Total		17	\$2,012,744.86	100% 0	\$0.00		0	\$0.
31418PSP1	BANK OF AMERICA, N.A	34	\$8,798,202.11	100% 0	\$0.00	NA	0	\$0.
Total		34	\$8,798,202.11	100% 0	\$0.00	(0	\$0.
31418PSQ9	BANK OF AMERICA, N.A	24	\$3,328,179.88	82.96% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$683,383.95	17.04% 0	\$0.00	NA	0	\$0.

Total		29	\$4,011,563.83	100%	0 \$0.00		0	\$0.
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31418PSR7	BANK OF AMERICA, N.A	36	\$9,642,523.82	95.93%	0 \$0.00	NA	0	\$0
	Unavailable	2	\$409,560.45	4.07%	0 \$0.00	NA	0	\$0
Total		38	\$10,052,084.27	100%	0 \$0.00		0	\$0
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31418PSS5	BANK OF AMERICA, N.A	6	\$1,045,388.88	64.18%		NA	0	\$0.
	Unavailable	5	\$583,323.81	35.82%		NA	0	\$0
Total		11	\$1,628,712.69	100%	0 \$0.00	(0	\$0.
	D.1.W. 0= 12 == 25	 					+	
31418PST3	BANK OF AMERICA, N.A	35	\$6,666,588.17	80.86%		NA	-	\$0
	Unavailable	7	\$1,577,991.73			NA	0	\$0
Total		42	\$8,244,579.90	100%	0 \$0.00	(0	\$0.
31418PSU0	BANK OF AMERICA,	206	\$13,569,595.40	67.47% (0 \$0.00	NA) C	\$0.
	N.A						_	
Total	Unavailable	104	\$6,543,544.66 \$20,113,140,06			NA	n	\$0.
Total	+	310	\$20,113,140.06	100%	90.00	(+	\$0.
31418PSV8	BANK OF AMERICA, N.A	534	\$131,551,820.53	65.43%	0 \$0.00	NA	0	\$0.
	Unavailable	287	\$69,510,596.69	34.57%	0 \$0.00	NA	0	\$0.
Total		821	\$201,062,417.22	100%	1		0	\$0.
		igsquare					<u> </u>	
31418PSW6	BANK OF AMERICA, N.A	322	\$19,470,574.26	77.52%	0 \$0.00	NA	0	\$0.
	Unavailable	90	\$5,646,167.19			NA		\$0.
Total		412	\$25,116,741.45	100%	0 \$0.00		0	\$0.
ļ		$\sqcup \sqcup$					_	
31418PSX4	BANK OF AMERICA, N.A	108	\$20,223,463.08	80.61%		NA	0	\$0.
	Unavailable	22	\$4,865,692.56			NA	0	\$0.
Total		130	\$25,089,155.64	100%	90.00		0	\$0.
 	DANIZ OF AMERICA	\vdash					+	
31418PSY2	BANK OF AMERICA, N.A	74	\$20,182,649.41	100%		NA	_	\$0.
Total		74	\$20,182,649.41	100%	90.00		0	\$0.
214105055	BANK OF AMERICA,		ф14 .5 02.40.5.7	50.55)		+	. -
31418PSZ9	N.A	213	\$14,793,406.67	58.77%	0 \$0.00	NA	<u> </u>	\$0.
	Unavailable	148	\$10,378,512.73	41.23%		NA		\$0.
Total		361	\$25,171,919.40	100%	0 \$0.00		0	\$0.

31418PT21	BANK OF AMERICA, N.A	87	\$5,207,276.98	76.73% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,579,029.19	23.27% 0	\$0.00	NA	0	\$0.
Total		112	\$6,786,306.17	100% 0	\$0.00		0	\$0.
31418PT39	BANK OF AMERICA, N.A	46	\$4,424,325.95	80.43% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,076,331.52	19.57% 0	\$0.00	NA	0	\$0.
Total		57	\$5,500,657.47	100% 0	\$0.00		0	\$0.
31418PT47	BANK OF AMERICA, N.A	30	\$8,105,150.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$8,105,150.00	100% 0	\$0.00		0	\$0.
31418PT54	BANK OF AMERICA, N.A	53	\$12,789,783.37	91.61% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,170,820.60	8.39% 0	\$0.00	NA	0	\$0.
Total		58	\$13,960,603.97	100% 0	\$0.00		0	\$0.
31418PT62	BANK OF AMERICA, N.A	31	\$7,922,346.07	74.95% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,647,799.57	25.05% 0	\$0.00	NA	0	\$0.
Total		41	\$10,570,145.64	100% 0	\$0.00		0	\$0.
31418PT70	BANK OF AMERICA, N.A	18	\$4,232,688.24	87.34% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$613,660.57	12.66% 0	\$0.00	NA	0	\$0.
Total		20	\$4,846,348.81	100% 0	\$0.00		0	\$0.
31418PT88	BANK OF AMERICA, N.A	136	\$32,449,819.78	68.79% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$14,722,825.11	31.21% 0		NA	0	\$0.
Total		198	\$47,172,644.89	100% 0	\$0.00		0	\$0.
31418PT96	BANK OF AMERICA, N.A	12	\$3,027,157.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,027,157.00	100% 0	\$0.00		0	\$0.
31418PTA3	BANK OF AMERICA, N.A	254	\$57,284,532.79	57.18% 0	\$0.00	NA	0	\$0.
	Unavailable	179	\$42,890,361.33	42.82% 0	\$0.00	NA	0	\$0.
Total		433	\$100,174,894.12	100% 0	\$0.00		0	\$0.
31418PTB1	BANK OF AMERICA, N.A	6	\$1,173,230.29	77.27% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$345,204.66	22.73% 0	\$0.00	NA	0	\$0.

	7	\$1,518,434.95	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A	36	\$7,685,893.04	50.57% 0	\$0.00	NA	0	\$0.
Unavailable	36	\$7,513,745.23	49.43% 0	\$0.00	NA	0	\$0.
	72	\$15,199,638.27	100% 0	\$0.00	ı	0	\$0.
BANK OF AMERICA, N.A	102	\$20,757,229.12		·	NA	0	\$0.
Unavailable	19	\$4,347,072.00	17.32% 0	\$0.00	NA	0	\$0.
	121	\$25,104,301.12	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N. A	15	\$2,332,992.90	48.29% 0	\$0.00	NA	0	\$0.
	12	\$2,497,975.80	51.71% 0	\$0.00	NA	0	\$0.
	27	\$4,830,968.70					\$0.
BANK OF AMERICA, N.A	26	\$4,301,551.26	52.38% 0	\$0.00	NA	0	\$0.
Unavailable	19	\$3,910,679.25	47.62% 0	\$0.00	NA	0	\$0.
	45	\$8,212,230.51	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A	248	\$69,806,984.37	72.25% 0	\$0.00	NA	0	\$0.
Unavailable	91	\$26,811,827.36	27.75% 0	\$0.00	NA	0	\$0.
	339	\$96,618,811.73	100% 0	\$0.00		0	\$0.
						-	
BANK OF AMERICA, N.A	222	\$58,833,570.18	62.85% 0	\$0.00	NA	0	\$0.
Unavailable	134	\$34,780,999.42		1		_	\$0.
	356	\$93,614,569.60	100% 0	\$0.00	I	0	\$0.
BANK OF AMERICA,	42	\$10,063,212.24	100% 0	\$0.00	NA	0	\$0.
IN.A	42	\$10,063,212,24	100% 0	00 02		n	\$0.
	72	\$10,003,212.2 4	100 /6 0	φ υ.υυ			Ψ0.
BANK OF AMERICA, N.A	81	\$21,740,560.90	44.06% 0	\$0.00	NA	0	\$0.
Unavailable	104	\$27,606,634.74	55.94% 0	\$0.00	NA	0	\$0.
	185	\$49,347,195.64				0	\$0.
BANK OF AMERICA, N.A	50	\$15,123,179.00	100% 0	\$0.00	NA	0	\$0.
	50	\$15,123,179.00	100% 0	\$0.00		0	\$0.
BANK OF AMERICA,	11	\$3,021,701.22		\$0.00	NA		\$0.
	N.A Unavailable BANK OF AMERICA, N.A Unavailable	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Sob BANK OF AMERICA, N.A	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A S10,063,212.24 100% 0 BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A S10,063,212.24 100% 0 BANK OF AMERICA, N.A S10,063,212.24 100% 0 BANK OF AMERICA, N.A S115,123,179.00 BANK OF AMERICA, N.A S15,123,179.00 S15,123,179.00 S10,079.25 S10,063,212.24 BANK OF AMERICA, N.A	BANK OF AMERICA, N.A	BANK OF AMERICA, N.A S7,685,893.04 S0.57% 0 S0.00 NA 0		

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	N.A		I	j				
Total		11	\$3,021,701.22	100%	\$0.00		0	\$0.
31418PTP0	BANK OF AMERICA, N.A	2	\$524,963.00	100%	\$0.00	NA	0	\$0.
Total		2	\$524,963.00	100%	\$0.00		0	\$0.
31418PTQ8	BANK OF AMERICA, N.A	2	\$827,605.04	100%	\$0.00	NA	0	\$0.
Total		2	\$827,605.04	100%	\$0.00		0	\$0.
31418PTR6	BANK OF AMERICA, N.A	468	\$123,320,394.10	67.7% (\$0.00	NA	0	\$0.
	Unavailable	209	\$58,848,624.29	32.3%	1	NA	0	\$0.
Total		677	\$182,169,018.39	100%	90.00		0	\$0.
31418PTS4	BANK OF AMERICA, N.A	70	\$4,583,953.93	87.59% (\$0.00	NA	0	\$0.
	Unavailable	9	\$649,381.06			NA	0	\$0.
Total		79	\$5,233,334.99	100%	\$0.00		0	\$0.
31418PTT2	BANK OF AMERICA, N.A	46	\$4,426,064.35	89.8%	\$0.00	NA	0	\$0.
	Unavailable	5	\$502,887.95	10.2%		NA	0	\$0.
Total		51	\$4,928,952.30	100%	\$0.00		0	\$0.
31418PTU9	BANK OF AMERICA, N.A	174	\$22,787,574.18	65.56%	\$0.00	NA	0	\$0.
	Unavailable	91	\$11,969,594.89	34.44%	1	NA	0	\$0.
Total		265	\$34,757,169.07	100%	90.00		0	\$0.
31418PTV7	BANK OF AMERICA, N.A	95	\$9,289,671.18	72.69%	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,489,927.41	27.31%	\$0.00	NA	0	\$0.
Total		131	\$12,779,598.59	100%	\$0.00		0	\$0.
31418PTW5	BANK OF AMERICA, N.A	144	\$31,078,804.59	74.1% (\$0.00	NA	0	\$0.
	Unavailable	43	\$10,864,360.42	25.9%	1	NA	0	\$0.
Total		187	\$41,943,165.01	100%	\$0.00		0	\$0.
31418PTY1	BANK OF AMERICA, N.A	32	\$3,719,614.19	79.71% (\$0.00	NA	0	\$0.
	Unavailable	8	\$946,999.64	20.29%	0 \$0.00	NA	0	\$0.
Total	Chavanable	40	Ψ210,222.01	100%		1 1/ 1	0	Ψ 0

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31418PTZ8	BANK OF AMERICA, N.A	26	\$3,567,928.37	84.16% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$671,534.53	15.84% 0	\$0.00	NA	0	\$0.
Total		31	\$4,239,462.90	100% 0	\$0.00	(0	\$0.
	BANK OF AMERICA,							
31418PUA1	N.A	143	\$9,313,856.50	72.05% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$3,612,400.56	27.95% 0	1	NA	0	\$0.
Total		200	\$12,926,257.06	100% 0	\$0.00	(0	\$0.
31418PUB9	BANK OF AMERICA, N.A	103	\$10,084,916.42	69.81% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,360,474.76	30.19% 0	\$0.00	NA	0	\$0.
Total		147	\$14,445,391.18	100% 0	\$0.00		0	\$0.
2141001107	BANK OF AMERICA,	22	¢6 005 404 00	72.716	Φ0.00	NT A		60
31418PUC7	N.A	23	\$6,805,494.09	73.71% 0	·	NA	-	\$0.
- I	Unavailable	9	\$2,427,369.45	26.29% 0	· ·	NA	0	\$0.
Total		32	\$9,232,863.54	100% 0	\$0.00	1	0	\$0.
31418PUD5	BANK OF AMERICA, N.A	87	\$5,997,009.78	72.64% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$2,258,759.37	27.36% 0	\$0.00	NA	0	\$0.
Total		120	\$8,255,769.15	100% 0	\$0.00	(0	\$0.
31418PUE3	BANK OF AMERICA, N.A	24	\$7,209,547.57	44.12% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,131,828.38	55.88% 0	\$0.00	NA	0	\$0.
Total		58	\$16,341,375.95	100% 0	\$0.00		0	\$0.
31418PUF0	BANK OF AMERICA, N.A	200	\$50,264,598.85	56.21% 0	\$0.00	NA	0	\$0.
	Unavailable	167	\$39,165,575.83	43.79% 0	\$0.00	NA	0	\$0.
Total		367	\$89,430,174.68	100% 0	\$0.00		0	\$0.
31418PUG8	BANK OF AMERICA, N.A	84	\$51,813,648.67	51.76% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$48,289,646.03	48.24% 0	\$0.00	NA	0	\$0.
Total		159	\$100,103,294.70	100% 0	\$0.00	(0	\$0.
31418PUH6	BANK OF AMERICA, N.A	53	\$31,386,183.34	62.42% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$18,896,217.90	37.58% 0	1	NA	0	\$0.
Total		85	\$50,282,401.24	100% 0	\$0.00		0	\$0.
31418PUJ2	BANK OF AMERICA,	85	\$21,251,469.77	72.06% 0	\$0.00	NA	0	\$0.

	N.A							
	Unavailable	35	\$8,238,480.69	27.94% 0	\$0.00	NA	0	\$0
Total		120	\$29,489,950.46	100% 0	\$0.00		0	\$0
31418PUL7	BANK OF AMERICA, N.A	113	\$6,880,445.30	76.27% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,140,274.36	23.73% 0	\$0.00	NA	0	\$0.
Total		146	\$9,020,719.66	100% 0	\$0.00		0	\$0.
31418PUM5	BANK OF AMERICA, N.A	55	\$5,329,214.13	89.99% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$592,867.36	10.01% 0	\$0.00	NA	0	\$0.
Total		61	\$5,922,081.49	100% 0	\$0.00		0	\$0.
31418PUN3	BANK OF AMERICA, N.A	7	\$916,043.77	89.32% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,477.94	10.68% 0	\$0.00	NA	0	\$0.
Total		8	\$1,025,521.71	100% 0	\$0.00		0	\$0.
31418PUP8	BANK OF AMERICA, N.A	143	\$14,281,573.27	66.58% 0	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,168,930.80	33.42% 0	\$0.00	NA	0	\$0.
Total		215	\$21,450,504.07	100% 0	\$0.00		0	\$0.
31418PUQ6	BANK OF AMERICA, N.A	30	\$2,003,592.00	85.26% 0	\$0.00	NA		\$0
	Unavailable	5	\$346,250.00	14.74% 0	\$0.00	NA	0	\$0.
Total		35	\$2,349,842.00	100% 0	\$0.00		0	\$0.
31418PUR4	BANK OF AMERICA, N.A	29	\$2,801,472.00	84.88% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$498,895.00	15.12% 0	\$0.00	NA	0	\$0.
Total		34	\$3,300,367.00	100% 0	\$0.00		0	\$0.
31418PUS2	BANK OF AMERICA, N.A	4	\$870,738.49	80.62% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,300.00	19.38% 0	\$0.00	NA	0	\$0.
Total	S.I.W.Y.W.I.W.E.I.V	5	\$1,080,038.49	100% 0	\$0.00	1,111	0	\$0.
	DANK OF AMERICA						-	
31418PUT0	BANK OF AMERICA, N.A	21	\$5,212,202.41	78.12% 0	\$0.00	NA		\$0.
	Unavailable	6	\$1,459,500.00	21.88% 0	\$0.00	NA	0	\$0.
Total		27	\$6,671,702.41	100% 0	\$0.00		0	\$0.
31418PUU7	BANK OF AMERICA, N.A	149	\$40,421,706.05	80.12% 0	\$0.00	NA	0	\$0

		,	-	-	1			
	Unavailable	36	\$10,032,633.26	19.88% (\$0.00	NA	0	\$0.
Total		185	\$50,454,339.31	100%	\$0.00		0	\$0.
31418PUV5	BANK OF AMERICA, N.A	21	\$1,318,267.56	85.37%	\$0.00	NA	0	\$0.
	Unavailable	3	\$226,000.00	14.63%	\$0.00	NA	0	\$0.
Total		24	\$1,544,267.56	100%	\$0.00		0	\$0.
31418PUW3	BANK OF AMERICA, N.A	345	\$95,788,647.53	67.43%	·	NA	0	\$0.
	Unavailable	164	\$46,262,117.39	32.57%		NA	0	\$0.
Total		509	\$142,050,764.92	100%	\$0.00		0	\$0.
31418PUX1	BANK OF AMERICA, N.A	184	\$50,245,404.29	100%	\$0.00	NA	0	\$0.
Total		184	\$50,245,404.29	100%	\$0.00		0	\$0.
31418PUY9	BANK OF AMERICA, N.A	607	\$155,349,838.88	77.51%	\$0.00	NA	0	\$0.
	Unavailable	150	\$45,082,474.62	22.49% (\$0.00	NA	0	\$0.
Total		757	\$200,432,313.50	100%	\$0.00		0	\$0.
31418PWS0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$638,500.00	60.8%	\$0.00	NA	0	\$0.
	Unavailable	3	\$411,663.82	39.2% (\$0.00	NA	0	\$0.
Total		7	\$1,050,163.82	100%			0	\$0.
			' / /				Ť	
31418PWT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	12.87%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,015,670.47	87.13% (\$0.00	NA	0	\$0.
Total		8	\$1,165,670.47	100%	\$0.00		0	\$0.
31418PWU5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,663,100.00	65.43% (\$0.00	NA	0	\$0.
	Unavailable	4	\$878,735.66	34.57%	\$0.00	NA	0	\$0.
Total		12	\$2,541,835.66	100%	\$0.00		0	\$0 .
31418PWV3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$324,000.00	13.35% (\$0.00	NA	0	\$0.

	T.Inorrollohlo	1.4	¢2 102 204 74	96 6507 0	\$0.00	NIAO	<u>¢0</u>
<u> </u>	Unavailable	14	\$2,102,284.74		\$0.00	NA 0	\$0.
Total		16	\$2,426,284.74	100% 0	\$0.00		\$0.
 	EL A COTA D. CA DITA I	-+					
31418PX75	FLAGSTAR CAPITAL MARKETS	4	\$830,414.63	11.26% 0	\$0.00	NA 0	\$0.
31410FA/3	CORPORATION		ФОЭО,+17.0Э	11.20 /0	φυ.υυ	INAIO	ψ0.
	Unavailable	23	\$6,546,122.31	88.74% 0	\$0.00	NA 0	\$0.
Total	Onuvanaore	27	\$7,376,536.94		\$0.00	0	\$0.
			Ψ, 9ω, ω,		Ψ		
31418PX83	Unavailable	8	\$2,290,310.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,290,310.00		\$0.00	0	\$0.
31418PX91	Unavailable	7	\$2,127,966.76	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,127,966.76		\$0.00	0	\$0.
31418PXE0	Unavailable	44	\$9,725,598.75	100% 0	\$0.00	NA 0	\$0.
Total		44	\$9,725,598.75	100% 0	\$0.00	0	\$0.
31418PXF7	Unavailable	100	\$22,281,935.46		\$0.00	NA 0	\$0.
Total		100	\$22,281,935.46	100% 0	\$0.00	0	\$0.
<u> </u>							
31418PXG5	Unavailable	17	\$2,866,982.84		\$0.00	NA 0	\$0.
Total		17	\$2,866,982.84	100% 0	\$0.00		\$0.
		- 32	222.224	- 3 2 / 2			
31418PXH3	Unavailable	82	\$13,303,996.71		\$0.00	NA 0	\$0.
Total		82	\$13,303,996.71	100% 0	\$0.00		\$0.
111007740	OTHORDALL O AND INC	1.0	\$4.405.607.66	10000	***	- TA (0)	<u></u>
31418PZ40	QUICKEN LOANS INC	18	\$4,495,627.66		\$0.00	NA 0	\$0.
Total		18	\$4,495,627.66	100% 0	\$0.00	<u> U </u> _	\$0.
21410D765	OTHEREN I OANS INC	28	Ф7 545 002 74	1000%	¢0.00	NIAO	0.2
31418PZ65 Total	QUICKEN LOANS INC	28 28	\$7,545,092.74 \$7,545,092.74		\$0.00 \$0.00	NA 0	\$0. \$0 .
l Otai		20	\$1,545,074.17	100 70 0	Φυ.υυ		φυ
 	MORTGAGE ACCESS	$\overline{}$					
	CORP.DBA	Ī	J				
31418PZ73	WEICHERT	7	\$1,999,557.28	100% 0	\$0.00	NA 0	\$0.
[FINANCIAL	Ī	, , ,		·		
	SERVICES						
Total		7	\$1,999,557.28	100% 0	\$0.00	0	\$0.
<u> </u>							
	MORTGAGE ACCESS	Ī	J				
- : : : : : : : : : : : : : : : : : : :	CORP.DBA	21	^= 000 054 55	10000	\$0.00	374	ΦΩ
31418PZ81	WEICHERT	21	\$7,003,054.55	100% 0	\$0.00	NA 0	\$0.
	FINANCIAL SERVICES	Ī	J				
Total	SERVICES	21	\$7,003,054.55	100% 0	\$0.00	0	\$0.

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31418PZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,741.83	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,999,741.83	100% 0	\$0.00	0	\$0.
31418PZQ1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$5,736,490.30	71.09% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,333,191.49	28.91% 0	\$0.00	NA 0	\$0.
Total		33	\$8,069,681.79	100% 0	\$0.00	0	\$0.
31418PZR9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,412,293.51	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,412,293.51	100% 0	\$0.00	0	\$0.
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31418PZS7	Unavailable	14	\$1,998,997.43		\$0.00	NA 0	
Total		14	\$1,998,997.43	100% 0	\$0.00	0	\$0.
31418PZT5	Unavailable	19	\$3,013,667.23	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,013,667.23	100% 0	\$0.00	0	\$0.
31418Q5Y5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	54	\$8,996,296.56	100% 0	\$0.00	NA 0	\$0.
Total		54	\$8,996,296.56	100% 0	\$0.00	0	\$0.
31418Q5Z2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	45	\$7,105,104.09	100% 0	\$0.00	NA 0	\$0.
Total		45	\$7,105,104.09	100% 0	\$0.00	0	\$0.
31418Q6A6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	51	\$9,299,653.31	100% 0	\$0.00	NA 0	
Total		51	\$9,299,653.31	100% 0	\$0.00	0	\$0.
31418Q6B4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,400,082.27	100% 0	\$0.00	NA 0	\$0.

Total		8	\$1,400,082.27	100%	\$0.00		0	\$0
31418Q6C2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,833,191.20	100% (\$0.00	NA	0	\$0
Total		10	\$1,833,191.20	100%	\$0.00		0	\$0
31418Q6D0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	16	\$3,138,301.07	100% (\$0.00	NA	0	\$0
Total		16	\$3,138,301.07	100%	\$0.00		0	\$0
		100	*** *** *** **					+0
31418QB77	Unavailable	100	\$19,530,675.00			NA		\$0
Total		100	\$19,530,675.00	100%	\$0.00		0	\$0
31418QB85	Unavailable	84	\$12,910,892.82	100% (\$0.00	NA	n	\$0
Total	Ullavallable	84	\$12,910,892.82 \$12,910,892.82	100% (INA	n	\$0 \$0
lotai		04	\$12,910,092.02	100 /6 (φυ.υυ	<u>'</u>		φυ
31418QB93	Unavailable	47	\$4,357,513.95	100% (\$0.00	NA	0	\$0
Total		47	\$4,357,513.95				0	\$0
			,					
31418QC27	U.S. BANK N.A	30	\$9,532,170.85	10.32% (\$0.00	NA	0	\$0
	Unavailable	276	\$82,832,449.90	89.68% (\$0.00	NA	0	\$0
Total		306	\$92,364,620.75	100%	\$0.00		0	\$0
214190025	LIC DANIZNIA	24	¢6 592 276 60	12 2907 (\$0.00	NI A	0	\$0
31418QC35	U.S. BANK N.A Unavailable	150	\$6,583,376.60 \$42,996,505.80			NA NA		\$0 \$0
Total	Ullavallaule	174	\$49,579,882.40	100%	1	INA	n	\$0 \$0
Total		1/4	\$ 1 2,572,002.40	100 /6 (γυ.υυ			Ψυ
31418QC43	U.S. BANK N.A	5	\$806,026.21	4.26% (\$0.00	NA	0	\$0
	Unavailable	111	\$18,134,625.24	95.74% (NA		\$0
Total		116	\$18,940,651.45	100%	\$0.00		0	\$0
24.440.0.000		1.5	\$2.050.724.45	10.5%	40.00	77.1		4.0
31418QC50	U.S. BANK N.A	15	\$2,068,734.16		1	NA		\$0
Total	Unavailable	103	\$14,214,382.45	87.3% (NA	0 0	\$0
Total		118	\$16,283,116.61	100%	\$0.00		<u> </u>	<u>\$0</u>
31418QC68	U.S. BANK N.A	1	\$124,000.00	1.77% (\$0.00	NA	0	\$0
	Unavailable	58	\$6,870,886.47	98.23% (NA	-	\$0
Total		59	\$6,994,886.47	100%	\$0.00		0	\$0
31418QC76	U.S. BANK N.A	5	\$475,192.63	10.68% (NA	-	\$0
	Unavailable	40	\$3,973,915.43	89.32% (1	NA		\$0
Total		45	\$4,449,108.06	100%	\$0.00		0	\$0

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31418QC84	U.S. BANK N.A	3	\$215,658.36	7.83%	0 \$0.00	NA	0	\$0.
	Unavailable	37	\$2,539,555.88	92.17%	0 \$0.00	NA	0	\$0.
Total		40	\$2,755,214.24	100%	\$0.00		0	\$0.
31418QC92	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,120,968.60	100%	0 \$0.00	NA	0	\$0.
Total		12	\$2,120,968.60	100%	\$0.00		0	\$0.
31418QCA9	Unavailable	53	\$14,413,266.63	100%	0 \$0.00	NA	0	\$0.
Total	Спичиниоте	53	\$14,413,266.63	100%	1	1171	0	\$0.
			,					
31418QCB7	Unavailable	355	\$87,216,787.49	100%	\$0.00	NA	0	\$0
Total		355	\$87,216,787.49	100%	\$0.00		0	\$0.
31418QCC5	Unavailable	188	\$44,736,636.55	100%	0 \$0.00	NA	0	\$0.
Total		188	\$44,736,636.55	100%	\$0.00		0	\$0.
31418QCD3	Unavailable	28	\$4,752,337.70	100%	0 \$0.00	NA	0	\$0.
Total	Onavanable	28	\$4,752,337.70 \$4,752,337.70	100%		INA	0	\$0.
31418QCE1	Unavailable	53	\$5,159,589.38	100%	1	NA	-	\$0.
Total		53	\$5,159,589.38	100%	\$0.00		0	\$0.
31418QCF8	Unavailable	40	\$2,939,398.43	100%	\$0.00	NA	0	\$0.
Total		40	\$2,939,398.43	100%	\$0.00		0	\$0.
31418QCG6	Unavailable	23	\$1,512,998.64	100%	0 \$0.00	NA	0	\$0.
Total	Chavanaoic	23	\$1,512,998.64	100%	1		0	\$0.
214100 GVV	***	10	Φ1. 52 0.110. 5 0	1000		37.4	0	Φ.Ο.
31418QCH4 Total	Unavailable	10 10	\$1,520,110.50 \$1,520,110.50	100% (NA	0	\$0. \$0 .
Total		10	ψ1,520,110.50	100 /6	Ψο.οο			ΨΟ
31418QCJ0	EVERBANK	25	\$6,594,859.37	37.05%	\$0.00	NA	0	\$0.
	Unavailable	40	\$11,206,909.98	62.95%	\$0.00	NA	0	\$0.
Total		65	\$17,801,769.35	100%	\$0.00		0	\$0.
31418QCK7	EVERBANK	61	\$11,361,145.95	37.87%	0 \$0.00	NA	0	\$0.
	Unavailable	68	\$18,637,610.32	62.13%		NA		\$0
Total		129	\$29,998,756.27	100%	\$0.00		0	\$0
31418QCL5	EVERBANK	57	\$13,928,466.48	46.43%	0 \$0.00	NA	0	\$0
	Unavailable	59	\$16,068,696.85	53.57%		NA		\$0.
Total		116	\$29,997,163.33	100%	1		0	\$0.

31418QCM3	EVERBANK	68	\$13,654,695.14	51.31% 0	\$0.00	NA)	\$0.
	Unavailable	53	\$12,957,152.31	48.69% 0	\$0.00	NA)	\$0.
Total		121	\$26,611,847.45	100% 0	\$0.00	(0	\$0.
							_	
31418QCP6	EVERBANK	76	\$12,974,001.35	53.39% 0		NA	_	\$0.
	Unavailable	45	\$11,326,502.83	46.61% 0		NA)	\$0.
Total		121	\$24,300,504.18	100% 0	\$0.00		0	<u>\$0.</u>
31418QCQ4	EVERBANK	40	\$6,087,529.47	56.54% 0	\$0.00	NA)	\$0.
	Unavailable	23	\$4,678,448.92	43.46% 0	\$0.00	NA)	\$0.
Total		63	\$10,765,978.39	100% 0	\$0.00		0	\$0.
31418QCS0	EVERBANK	7	\$905,545.01	50.24% 0	\$0.00	NA)	\$0.
51410QC50	Unavailable	6	\$896,970.17	49.76% 0		NA (\$0.
Total	Chavanaoic	13	\$1,802,515.18	100% 0		1171	0	\$0.
24.440.0 GTO	77.0 5 13 77.3 7		\$44.6.0.6 9.7 0	2.55	40.00	27.4		40
31418QCT8	U.S. BANK N.A	2	\$416,962.58	2.57% 0		NA (\$0.
m 4 1	Unavailable	52	\$15,826,925.04	97.43% 0		NA)	\$0.
Total		54	\$16,243,887.62	100% 0	\$0.00	9	<u> </u>	\$0.
31418QCU5	U.S. BANK N.A	1	\$306,350.99	3.89% 0	\$0.00	NA)	\$0.
	Unavailable	28	\$7,573,405.71	96.11% 0	\$0.00	NA)	\$0.
Total		29	\$7,879,756.70	100% 0	\$0.00)	\$0.
31418QCV3	Unavailable	15	\$2,386,002.10	100% 0	\$0.00	NA ()	\$0.
Total	Chavanaore	15	\$2,386,002.10	100% 0	\$0.00	1 (11)	0	\$0.
			. ,		·			
31418QCW1	Unavailable	14	\$1,903,255.21	100% 0	\$0.00	NA)	\$0.
Total		14	\$1,903,255.21	100% 0	\$0.00)	\$0.
31418QCX9	Unavailable	11	\$1,279,652.05	100% 0	\$0.00	NA)	\$0.
Total	Chavanaoic	11	\$1,279,652.05	100% 0		1111)	\$0.
31418QCY7	U.S. BANK N.A	1	\$107,137.74	7.98% 0		NA	_	\$0.
	Unavailable	13	\$1,235,427.80	92.02% 0		NA)	\$0.
Total		14	\$1,342,565.54	100% 0	\$0.00)	\$0.
31418QCZ4	U.S. BANK N.A	1	\$57,340.00	3.9% 0	\$0.00	NA)	\$0.
	Unavailable	21	\$1,414,694.90	96.1% 0	\$0.00	NA)	\$0.
Total		22	\$1,472,034.90	100% 0	\$0.00)	\$0.
21/190026	Unovoilabla	26	¢6,000,227,67	1000	¢0.00	NT A)	ΦΩ
31418QD26	Unavailable	36 36	\$6,000,327.67	100% 0 100% 0		NA	<u> </u>	\$0.
Total		30	\$6,000,327.67	100% 0	\$0.00		<i>y</i>	\$0.
31418QD34	Unavailable	11	\$1,389,702.60	100% 0	\$0.00	NA)	\$0.

Total		11	\$1,389,702.60	100%	0 \$0.00	(0	\$0.
			. ,					
31418QD83	COLONIAL SAVINGS FA	8	\$2,120,347.24	41.49%	\$0.00	NA	O	\$0.
	Unavailable	16	\$2,989,695.62	58.51%	0 \$0.00	NA	0	\$0.
Total		24	\$5,110,042.86	100%	\$0.00	(0	\$0.
31418QD91	COLONIAL SAVINGS FA	65	\$14,145,430.38	54.93%	\$0.00	NA	0	\$0.
	Unavailable	71	\$11,606,059.82	45.07%		NA	O	\$0.
Total		136	\$25,751,490.20	100%	0 \$0.00	(0	\$0
								4.0
31418QDM2	U.S. BANK N.A	17	\$4,837,767.49	23.33%		NA		\$0
m	Unavailable	60	\$15,899,834.59	76.67%	+	NA		\$0
Total		77	\$20,737,602.08	100%	\$0.00		0	\$0 .
31418QDN0	U.S. BANK N.A	12	\$4,081,264.33	29.55%	0 \$0.00	NA		\$0.
p1416QDN0	Unavailable	37	\$9,729,737.68	70.45%		NA		\$0.
Total	Onavanaoic	49	\$13,811,002.01	100%	1 1	IVA	n	\$0
Total		42	ψ13,011,002.01	100 /6	ΨΟ•ΟΟ			ψυ
31418QDP5	U.S. BANK N.A	3	\$473,142.89	12.15%	\$0.00	NA	0	\$0
	Unavailable	21	\$3,421,505.34	87.85%		NA		\$0
Total		24	\$3,894,648.23	100%	1	1	0	\$0.
31418QDQ3	U.S. BANK N.A	5	\$689,611.21	21.84%	0 \$0.00	NA	<u> </u>	\$0.
51410QDQ3	Unavailable	18	\$2,468,232.18	78.16%	1 1	NA		\$0.
Total	Chavanaore	23	\$3,157,843.39	100%	1	1111	0	\$0
10001			\$0,107,010.05	10070	φοίου			Ψυ
31418QDR1	U.S. BANK N.A	3	\$362,177.64	15.87%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,920,459.57	84.13%	\$0.00	NA	0	\$0.
Total		19	\$2,282,637.21	100%	\$0.00	(0	\$0
31418QDS9	Unavailable	22	\$2,230,951.87	100%	0 \$0.00	NA	<u> </u>	\$0
Total	Onavanaore	22	\$2,230,951.87	100%	+	11/21	0	\$0
Total			Ψ2,230,751.07	100 /6	Ψ0.00			ψυ
31418QDT7	U.S. BANK N.A	4	\$231,010.58	19.2%	\$0.00	NA)	\$0
	Unavailable	14	\$972,066.91	80.8%	1	NA		\$0
Total		18	\$1,203,077.49	100%	1 1		0	\$0.
21/190011/	MANUFACTURERS AND TRADERS	12	¢1 256 070 24	02.2207.4	2	NT A		¢ሶ
31418QDU4	TRUST COMPANY	13	\$1,256,079.34	92.23%	\$0.00	NA		\$0.
	Unavailable	1	\$105,878.41	7.77%	1 1	NA	O	\$0
Total		14	\$1,361,957.75	100%	\$0.00	(0	\$0 .
214190032		17	¢1 054 041 20	90.790	0 00	NT A	1	¢Λ
31418QDV2		17	\$1,054,041.39	89.78%	\$0.00	NA	4	\$0.

	MANUFACTURERS							
	AND TRADERS							
	TRUST COMPANY Unavailable	2	\$119,948.68	10.22% (\$0.00	NA	0	\$0.
Total	Ullavallable	19	\$1,173,990.07	10.22%	1	INA	0	\$0.
Total		1)	φ1,173,770.07	100 /6	φυ.υυ			Ψυ
31418QDY6	Unavailable	13	\$1,577,293.68	100% (\$0.00	NA	0	\$0
Total		13	\$1,577,293.68	100%	\$0.00		0	\$0.
31418QE25	FIFTH THIRD BANK	22	\$2,055,000.26	64.45%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,133,350.00	35.55%	\$0.00	NA	0	\$0.
Total		33	\$3,188,350.26	100%	\$0.00		0	\$0
31418QE33	FIFTH THIRD BANK	8	\$1,073,800.00	48.91% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,121,700.00	51.09%	\$0.00	NA	0	\$0.
Total		16	\$2,195,500.00	100%	\$0.00		0	\$0.
31418QE41	FIFTH THIRD BANK	7	\$1,148,448.00	53.74% (\$0.00	NA	0	\$0.
	Unavailable	6	\$988,700.00	46.26%	\$0.00	NA	0	\$0.
Total		13	\$2,137,148.00	100%	\$0.00		0	\$0.
31418QE58	FIFTH THIRD BANK	33	\$8,877,332.29	25.63%	\$0.00	NA	0	\$0.
	Unavailable	87	\$25,764,564.13	74.37%	\$0.00	NA	0	\$0.
Total		120	\$34,641,896.42	100%	\$0.00		0	\$0.
31418QE66	FIFTH THIRD BANK	12	\$1,105,639.00	60.03%	\$0.00	NA	0	\$0.
	Unavailable	8	\$736,270.00	39.97%	\$0.00	NA	0	\$0.
Total		20	\$1,841,909.00	100%	\$0.00		0	\$0.
31418QE74	FIFTH THIRD BANK	4	\$541,203.20	49.73% (\$0.00	NA	0	\$0.
	Unavailable	4	\$547,000.00				_	\$0.
Total		8	\$1,088,203.20	100%			0	\$0.
31418QE82	FIFTH THIRD BANK	8	\$1,292,269.00	52.33% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,177,200.00	47.67% (_	\$0.
Total		15	\$2,469,469.00	100%			0	\$0.
31418QE90	FIFTH THIRD BANK	18	\$5,417,344.09	28.91% (\$0.00	NA	0	\$0.
2270	Unavailable	51	\$13,318,431.49	71.09%				\$0.
Total		69	\$18,735,775.58	100%			0	\$0.
	COLONIAL SAVINGS						-	
31418QEA7	FA	30	\$4,536,540.93	72.4%	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,729,324.19	27.6%			0	\$0.
Total		46	\$6,265,865.12	100%	\$0.00		0	\$0.

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31418QEB5	DHI MORTGAGE COMPANY, LTD	25	\$6,525,344.42	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,525,344.42	100% 0	\$0.00	0	\$0.
31418QEC3	DHI MORTGAGE COMPANY, LTD	64	\$12,446,334.60	100% 0	\$0.00	NA 0	\$0.
Total	COMPTRATE	64	\$12,446,334.60	100% 0	\$0.00	0	\$0.
31418QED1	DHI MORTGAGE COMPANY, LTD	19	\$2,506,520.16	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,506,520.16	100% 0	\$0.00	0	\$0.
31418QEE9	Unavailable	283	\$70,200,269.29	100% 0	\$0.00	NA 0	\$0.
Total		283	\$70,200,269.29	100% 0	\$0.00	0	\$0.
31418QEF6	Unavailable	203	\$47,617,571.63	100% 0	\$0.00	NA 0	\$0.
Total	Olluvallaolo	203	\$47,617,571.63	100% 0	\$0.00	0	\$0.
21419OEC4	Travailable	25	¢4,000,710,25	10007.0	00.02	NIAIO	0.2
31418QEG4 Total	Unavailable	25 25	\$4,990,719.35 \$4,990,719.35	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
					·		
31418QEH2	Unavailable	10	\$2,850,552.86	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,850,552.86	100% 0	\$0.00	0	\$0.
31418QEJ8	Unavailable	73	\$16,821,367.29	100% 0	\$0.00	NA 0	\$0.
Total		73	\$16,821,367.29	100% 0	\$0.00	0	\$0.
31418QEK5	Unavailable	16	\$4,001,176.12	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,001,176.12	100% 0	\$0.00	0	\$0.
31418QEM1	PNC BANK, N.A	35	\$2,358,955.17	100% 0	\$0.00	NA 0	\$0.
Total	1110 2111111111111111111111111111111111	35	\$2,358,955.17	100% 0	\$0.00	0	\$0.
21419OENO	PNC BANK, N.A	42	\$2,648,238.60	100% 0	\$0.00	NA 0	\$0.
31418QEN9 Total	FINC DAINK, IN.A	42	\$2,648,238.60 \$2,648,238.60	100% 0	\$0.00 \$0.00	0	\$0. \$0.
		1.5	\$1.512.050.40	10000	*2.00	77.1.0	Φ0
31418QEP4 Total	PNC BANK, N.A	17 17	\$1,643,958.40 \$1,643,958.40	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai		1/	\$1, 043,730.40	100 %	φυ.υυ	U	φυ.
31418QEQ2	PNC BANK, N.A	27	\$2,649,351.71	100% 0	\$0.00	NA 0	\$0.
Total		27	\$2,649,351.71	100% 0	\$0.00	0	\$0.
31418QER0	PNC BANK, N.A	17	\$1,106,864.14	100% 0	\$0.00	NA 0	\$0.
Total	21.0 2211111, 11111	17	\$1,106,864.14	100% 0	\$0.00	0	\$0.
21419OES9	DNC DANIV NI A	20	\$4.127.107.02	1000/ 0	90.00	NAO	¢0
31418QES8	PNC BANK, N.A	32	\$4,127,187.83	100% 0	\$0.00	NA 0	\$0.

Total		32	\$4,127,187.83	100% 0	\$0.00	J.	0	\$0.
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31418QET6	PNC BANK, N.A	47	\$6,177,873.11	100% 0	1	NA	0	\$0
Total		47	\$6,177,873.11	100% 0	\$0.00	(0	\$0
31418QEU3	PNC BANK, N.A	11	\$3,450,409.17	100% 0	\$0.00	NA	n	\$0.
Total	THE BANK, IV.A	11	\$3,450,409.17	100% 0	1		0	\$0
Total		- 11	φο, 1ου, 1ου, 1	100 /6 0	φο.σσ			ΨΟ
31418QEV1	PNC BANK, N.A	11	\$2,159,665.20	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,159,665.20	100% 0	\$0.00	(0	\$0.
31418QEW9	PNC BANK, N.A	6	\$1,431,452.63	100% 0	\$0.00	NA	n	\$0.
Total	FINC BAINK, IN.A	6	\$1,431,452.63	100% 0	\$0.00		0	\$0.
lotai		U	φ1,431,432.03	100 /6 0	φυ.υυ	<u> </u>		φυ
31418QEX7	PNC BANK, N.A	19	\$4,477,803.92	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,477,803.92	100% 0	\$0.00		0	\$0.
2141005775	DNC DANIZ AT A	27	¢6,020,002,65	100%	Φ0.00	7 T A		Φ0
31418QEY5	PNC BANK, N.A	27	\$6,839,203.65	100% 0		NA	_	\$0.
Total		27	\$6,839,203.65	100% 0	\$0.00		0	\$0.
31418QEZ2	PNC BANK, N.A	5	\$1,205,890.81	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,205,890.81	100% 0	\$0.00		0	\$0.
214100546	DICTUL THEOD DANK	0	Φ025 150 67	20.070/.0	Φ0.00	DI A	0	ΦΩ.
31418QFA6	FIFTH THIRD BANK Unavailable	8	\$935,150.67 \$2,174,531.18	30.07% 0 69.93% 0		NA NA		\$0. \$0.
Total	Onavanaoic	19	\$3,109,681.85	100% 0	\$0.00	1	0	\$0.
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31418QFB4	CROWN MORTGAGE COMPANY	9	\$1,558,517.06	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,558,517.06	100% 0	\$0.00	(0	\$0.
2444007792	CROWN MORTGAGE	10		1000	40.00			40
31418QFC2	COMPANY	10	\$1,547,483.89	100% 0	\$0.00	NA	O	\$0.
Total		10	\$1,547,483.89	100% 0	\$0.00	(0	\$0.
31418QFD0	FIRST PLACE BANK	13	\$2,800,114.23	48.65% 0	\$0.00	NA	<u> </u>	\$0.
P1410Q1.D0	Unavailable	12	\$2,800,114.23	51.35% 0		NA NA	_	\$0. \$0.
Total	O Hu v u Hu O I O	25	\$5,755,247.52	100% 0	1		0	\$0.
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31418QFE8	Unavailable	12	\$2,869,375.00		1	NA	0	\$0.
Total		12	\$2,869,375.00	100% 0	\$0.00	(0	\$0.
21419OEE5	I Inovisilah la	164	\$27,140,500,00	10007.0	\$0.00	NT A		¢Λ
31418QFF5 Total	Unavailable	164 164	\$37,149,500.28 \$37,149,500.28	100% 0 100% 0	1	NA	0	\$0 \$0
1 Utai		104	φ37,1 4 7,300.28	100% 0	\$ 0.00		U	φU
31418QFG3	Unavailable	175	\$26,280,300.00	100% 0	\$0.00	NA	0	\$0

Total		175	\$26,280,300.00	100%	0 \$0.00	,	0	\$0.
Total		1,5	ΨΔΟ,ΔΟΟ,	100 /0	μυ•υυ			Ψυ
31418QFH1	Unavailable	22	\$1,937,950.00	100% (0 \$0.00) NA	0	\$0.
Total		22	\$1,937,950.00	100%	0 \$0.00		0	\$0.
		<u> </u>				<u> </u>	4	
31418QJM6	Unavailable	49	\$4,869,550.00			1 1	0	\$0.
Total		49	\$4,869,550.00	100%	90.00		0	\$0.
31418QJN4	Unavailable	22	\$2,146,650.00	100% (0 \$0.00) NA	0	\$0.
Total		22	\$2,146,650.00	100%	90.00		0	\$0.
31418QJP9	Unavailable	24	\$1,826,475.00	100% (0 \$0.00) NA	0	\$0.
Total		24	\$1,826,475.00	100%	0 \$0.00		0	\$0.
31418QJQ7	Unavailable	18	\$1,168,025.00	100% (0 \$0.00) NA	0	\$0.
Total		18	\$1,168,025.00				0	\$0.
31418QJR5	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,177,981.99	37.08%	0 \$0.00) NA	0	\$0.
	Unavailable	18	\$3,696,540.44	62.92%	0 \$0.00	NA NA	0	\$0.
Total		30	\$5,874,522.43	100%	0 \$0.00		0	\$0.
31418QJS3	THE BRANCH BANKING AND TRUST COMPANY	3	\$807,761.27	46.24% (0 \$0.00) NA	0	\$0.
	Unavailable	5	\$939,002.40	53.76%	0 \$0.00) NA	0	\$0.
Total		8	\$1,746,763.67	100%	0 \$0.00	1 1	0	\$0
31418QK36	Unavailable	14	\$1,265,826.76	100% (0 \$0.00) NA	0	\$0
Total		14	\$1,265,826.76			1	0	\$0
31418QK44	Unavailable	6	\$1,160,813.31	100% (0 \$0.00) NA	0	\$0
Total		6	\$1,160,813.31	100%		1 1	0	\$0
31418QK51	Unavailable	15	\$2,986,737.59	100% (0 \$0.00) NA	0	\$0.
Total		15	\$2,986,737.59				0	\$0
31418QL68	EVERBANK	20	\$3,328,157.94	63.21% (0 \$0.00) NA	0	\$0
	Unavailable	10	\$1,937,375.92	36.79%		1 1		\$0
Total		30	\$5,265,533.86	100%	0 \$0.00		0	\$0
31418QL76	GUARANTY BANK F.S.B	16	\$1,593,743.89	100% (0 \$0.00) NA	0	\$0
Total		16	\$1,593,743.89	100%	90.00		0	\$0.
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31418QL84	GUARANTY BANK F.S.B	15	\$1,556,719.57	100%	0 \$0.00	NA	0	\$0.
Total		15	\$1,556,719.57	100%	0 \$0.00		0	\$0.
31418QQ22	MORGAN STANLEY CREDIT CORPORATION	64	\$17,720,470.05	100%	0 \$0.00	NA	0	\$0.
Total		64	\$17,720,470.05	100%	0 \$0.00		0	\$0.
31418QQ30	MORGAN STANLEY CREDIT CORPORATION	42	\$9,008,303.97	100% (0 \$0.00	NA	0	\$0.
Total		42	\$9,008,303.97	100%	90.00		0	\$0.
31418QQC0	FIFTH THIRD BANK Unavailable	22 14	\$2,406,880.43 \$1,263,867.72	65.57% (34.43% (NA NA		\$0. \$0.
Total		36	\$3,670,748.15	100%	0 \$0.00		0	\$0.
31418QQD8	FIFTH THIRD BANK Unavailable	26 19	\$5,684,533.63 \$4,658,447.51	54.96% (45.04% (NA NA		\$0. \$0.
Total		45	\$10,342,981.14	100%	0 \$0.00		0	\$0.
31418QQE6	FIFTH THIRD BANK Unavailable	7	\$887,868.69 \$2,988,569.27	22.9% (77.1% (NA NA	_	\$0. \$0.
Total	Onevanaoro	22	\$3,876,437.96	100%		1 (7 1	0	\$0.
31418QQF3	EVERBANK	18	\$4,059,658.38	77.34%		NA	\neg	\$0.
Total	Unavailable	22	\$1,189,600.00 \$ 5,249,258.38	22.66% (100% (NA	0	\$0. \$0.
31418QQG1	EVERBANK	16	\$4,255,103.09					\$0.
Total	Unavailable	9 25	\$2,976,498.11 \$7,231,601.20	41.16% (100 %		NA	0 0	\$0. \$0.
31418QQH9	QUICKEN LOANS INC	58	\$14,677,283.09	100%	0 \$0.00	NA	0	\$0.
Total		58	\$14,677,283.09	100%	90.00		0	\$0.
31418QQJ5	QUICKEN LOANS INC	58	\$14,405,650.00	100%		NA		\$0.
Total		58	\$14,405,650.00	100%	90.00		0	\$0.
31418QQK2 Total	PNC BANK, N.A	230 230	\$59,742,536.95 \$59,742,536.95	100% (NA	0	\$0. \$0.
ı viai		430	φ <i>37</i> ,/44,330. 3 3	100%	v \$0.00		U	Ф U.
31418QQL0	PNC BANK, N.A	136	\$33,999,334.69 \$33,999,334.69	100% (NA		\$0. \$0.
<u>Total</u>		136	ФЭЭ,УУУ,ЭЭ4.0У	100%	90.00		0	Φ υ.

31418QQM8	PNC BANK, N.A	15	\$2,470,167.93	100% (\$0.00	NA	0	\$0.
Total		15	\$2,470,167.93	100%	\$0.00		0	\$0.
31418QQZ9	MORGAN STANLEY CREDIT CORPORATION	17	\$4,672,812.24	100%	\$0.00	NA	0	\$0.
Total		17	\$4,672,812.24	100%	\$0.00		0	\$0.
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31418QR39	Unavailable	16	\$1,093,134.97	100% (NA	0	\$0.
Total		16	\$1,093,134.97	100%	\$0.00		0	\$0
31418QR62	Unavailable	14	\$2,489,848.68	100% (\$0.00	NA	0	\$0
Total		14	\$2,489,848.68	100%		_ ,	0	\$0.
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31418QRY1	Unavailable	25	\$6,129,081.92	100% (\$0.00	NA	0	\$0
Total		25	\$6,129,081.92	100%	\$0.00		0	\$0.
31418QRZ8	Unavailable	76	\$10,815,515.00	100% (\$0.00	NA	0	\$0
Total		76	\$10,815,515.00	100%	\$0.00		0	\$0.
21419OT27	LLC DANIZNIA	2	\$9.45.500.00	9.6607.0	\$0.00	NIA	0	\$0
31418QT37	U.S. BANK N.A	32	\$845,500.00	8.66% (1	NA NA	_	\$0
Total	Unavailable	35	\$8,915,527.35 \$9,761,027.35	91.34% (100% (NA	0	\$0. \$0 .
Total		33	\$7,701,027.55	100 /6 (συ.υυ			φυ
31418QT45	STATE FARM BANK, FSB	63	\$8,454,918.88	100% (\$0.00	NA	0	\$0.
Total		63	\$8,454,918.88	100%	\$0.00		0	\$0.
							\perp	
31418QT52	STATE FARM BANK, FSB	13	\$1,218,365.56	100%	· ·	NA		\$0
Total		13	\$1,218,365.56	100%	\$0.00		0	\$0.
31418QT60	FIFTH THIRD BANK	11	\$1,275,196.99	100% (\$0.00	NA	0	\$0.
Total	TH'TH THIRD BANK	11	\$1,275,196.99 \$1,275,196.99	100%		NA	0	\$0.
Total		11	\$1,273,170.77	100 // (φυ.υυ			ψυ
31418QT78	FIFTH THIRD BANK	194	\$31,918,904.72	100% (\$0.00	NA	0	\$0.
Total		194	\$31,918,904.72	100%			0	\$0.
31418QT94	FIFTH THIRD BANK	30	\$3,501,459.48	100% (NA	0	\$0.
Total		30	\$3,501,459.48	100%	\$0.00		0	\$0.
	NI A THONIGH A D						+	
31418QU35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,543,420.00	93.82% (\$0.00	NA	0	\$0

	Unavailable	1	\$233,500.00	6.18% 0	\$0.00	NA	0	\$0.
Total		15	\$3,776,920.00	100% 0	1	(0	\$0.
31418QU43	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,393,699.46	37.32% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,380,620.00	62.68% 0	\$0.00	NA	0	\$0.
Total		43	\$11,774,319.46	100% 0	\$0.00	(0	\$0.
31418QU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,600.00	4.94% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,722,196.07	95.06% 0	\$0.00	NA	0	\$0.
Total		22	\$4,967,796.07	100% 0	\$0.00	(0	\$0.
31418QU68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,100.00	4.49% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,409,794.18	95.51% 0	\$0.00	NA	0	\$0.
Total		31	\$8,804,894.18	100% 0	\$0.00	(0	\$0.
31418QU76	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,785,237.00	26.74% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,370,971.00	73.26% 0	\$0.00	NA	0	\$0.
Total		55	\$14,156,208.00	100% 0	\$0.00	(0	\$0.
31418QU84	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$360,907.00	23.02% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,206,671.99	76.98% 0	\$0.00	NA	0	\$0.
Total		22	\$1,567,578.99	100% 0	\$0.00	(0	\$0.
31418QU92	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,600.00	10.43% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,090,890.49	89.57% 0	\$0.00	NA	0	\$0.
Total		18	\$2,334,490.49	100% 0	\$0.00	(0	\$0.
2141001140		70	Φ4 027 024 02	10000	40.00	37.1		Φ.
31418QUA9	FIFTH THIRD BANK	72	\$4,037,924.03	100% 0		NA		\$0.
Total		72	\$4,037,924.03	100% 0	\$0.00		0	\$0.
31418QUB7	FIFTH THIRD BANK	109	\$10,523,638.08	100% 0	\$0.00	NA	0	\$0.
Total	III IIIIII DIWA	109	\$10,523,638.08	100% 0			0	\$0.
		197	#±0,5±0,000.00	200 /0 0	Ψ0•00			Ψυ
31418QUC5	FIFTH THIRD BANK	280	\$16,441,567.37	100% 0	\$0.00	NA	0	\$0.
Total		280	\$16,441,567.37	100% 0	\$0.00		0	\$0.

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31418QUD3	FIFTH THIRD BANK	85	\$15,565,935.93	100% 0	\$0.00	NA 0	\$0.
Total		85	\$15,565,935.93	100% 0	\$0.00	0	\$0.
31418QUE1	FIFTH THIRD BANK	49	\$4,706,108.64	100% 0	\$0.00	NA 0	\$0.
Total	I II III IIIIND DANN	49	\$4,706,108.64	100% 0	\$0.00	0	\$0.
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31418QUF8	FIFTH THIRD BANK	30	\$3,502,928.05	100% 0	\$0.00	NA 0	\$0
Total		30	\$3,502,928.05	100% 0	\$0.00	0	\$0.
31418QUG6	FIFTH THIRD BANK	58	\$3,639,022.90	100% 0	\$0.00	NA 0	\$0
Total		58	\$3,639,022.90	100% 0	\$0.00	0	\$0.
31418QUH4	FIFTH THIRD BANK	33	\$6,856,392.78	100% 0	\$0.00	NA 0	\$0
Total		33	\$6,856,392.78	100% 0	\$0.00	0	\$0
31418QUJ0	FIFTH THIRD BANK	42	\$4,024,691.29	100% 0	\$0.00	NA 0	\$0
Total	PHYTH THIRD BANK	42	\$4,024,691.29 \$4,024,691.29	100% 0	\$0.00	0	\$0 \$0
Total		72	ψ+,02+,071.27	100 /6 0	ψ0.00		ΨΟ
31418QUK7	FIFTH THIRD BANK	29	\$3,693,913.89	100% 0	\$0.00	NA 0	\$0
Total		29	\$3,693,913.89	100% 0	\$0.00	0	\$0.
31418QUL5	FIFTH THIRD BANK	53	\$3,496,486.46	100% 0	\$0.00	NA 0	\$0.
Total		53	\$3,496,486.46	100% 0	\$0.00	0	\$0.
31418QUP6	Unavailable	22	\$3,682,957.65	100% 0	\$0.00	NA 0	\$0.
Total	Ona variable	22	\$3,682,957.65	100% 0	\$0.00	0	\$0
31418QUQ4	EVERBANK	1	\$123,500.00	8.56% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,319,250.00	91.44% 0	\$0.00	NA 0	\$0
Total		6	\$1,442,750.00	100% 0	\$0.00	0	\$0
31418QUR2	PNC BANK, N.A	9	\$1,259,199.15	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,259,199.15	100% 0	\$0.00	0	\$0.
31418QUS0	DNC DANK NA	15	\$1,608,825.42	100% 0	\$0.00	NA 0	\$0.
Total	PNC BANK, N.A	15	\$1,608,825.42 \$1,608,825.42	100% 0	\$0.00 \$0.00	0	\$0.
			\$1,000,02 0 1.2	100 / 0	Ψ 0.00		Ψ 0.
31418QUT8	COLONIAL SAVINGS FA	10	\$1,531,116.44	35.67% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,760,794.38	64.33% 0	\$0.00	NA 0	\$0
Total		30	\$4,291,910.82	100% 0	\$0.00	0	\$0.
31418QUU5	U.S. BANK N.A	2	\$614,000.00	6.28% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$9,157,700.36		\$0.00	NA 0	\$0.

Total		35	\$9,771,700.36	100%	\$0.00		0	\$0.
31418QUV3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,021,332.94	93.17% (\$0.00	NA	0	\$0.
	Unavailable	1	\$74,917.90	6.83%	\$0.00	NA	0	\$0.
Total		17	\$1,096,250.84	100%	\$0.00		0	\$0.
31418QUW1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,288,910.99	55.8%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,020,896.89	44.2%	\$0.00	NA	0	\$0.
Total		20	\$2,309,807.88	100%	\$0.00		0	\$0.
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31418QUX9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,229,982.00	55.98% (\$0.00	NA	0	\$0.
	Unavailable	9	\$2,539,707.17	44.02%	\$0.00	NA	0	\$0.
Total		22	\$5,769,689.17	100%			0	\$0.
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31418QUY7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$466,393.93	41.99% (\$0.00	NA	0	\$0.
	Unavailable	7	\$644,393.58	58.01%	\$0.00	NA	0	\$0.
Total		12	\$1,110,787.51	100%	\$0.00		0	\$0.
31418QUZ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,590,370.90	59.22% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,784,003.83	40.78%	\$0.00	NA	0	\$0.
Total		16	\$4,374,374.73	100%	\$0.00		0	\$0.
31418QVA8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,200.00				Ш	\$0.
	Unavailable	22	\$1,219,910.33				0	\$0.
Total		23	\$1,255,110.33	100%	\$0.00		0	\$0.

31418QVB6	Unavailable	6	\$1,236,089.85	100%	\$0.00	NA	0	\$0.
Total		6	\$1,236,089.85	100%	\$0.00		0	\$0.
31418QVC4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,430,890.00	2.59% (\$0.00	NA	0	\$0.
	Unavailable	260	\$53,751,572.27	97.41% (\$0.00	NA	0	\$0.
Total		268	\$55,182,462.27	100%	\$0.00		0	\$0.
31418QVD2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,121,307.07	8.22%	\$0.00	NA	0	\$0.
	Unavailable	94	\$23,688,363.05	91.78%	\$0.00	NA	0	\$0.
Total		103	\$25,809,670.12	100%	\$0.00		0	\$0.
31418QVE0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$615,542.87	18.14% (\$0.00	NA	0	\$0.
	Unavailable	16	\$2,778,631.49	81.86%	\$0.00	NA	0	\$0.
Total		20	\$3,394,174.36	100%	\$0.00		0	\$0.
31418QX73	Unavailable	18	\$5,542,370.64	100% (\$0.00	NA	0	\$0.
Total		18	\$5,542,370.64	100%	\$0.00		0	\$0.
31418QX81	Unavailable	277	\$68,982,025.00				0	\$0.
Total		277	\$68,982,025.00	100%	\$0.00		0	\$0.
21.410.03700	** ''	222	Φ π (π ο ο π π ο ο	1000	φο οο	27.4		ф.
31418QX99	Unavailable	323	\$76,789,875.00				0	\$0.
Total		323	\$76,789,875.00	100%	\$0.00		U	\$0.
31418QY72	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,900,671.73	82.03% (\$0.00	NA	0	\$0.
	Unavailable	1	\$416,399.18				0	\$0.
Total		8	\$2,317,070.91	100%	\$0.00		0	\$0.
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31418QY80	Unavailable	13	\$2,120,188.15				0	\$0.
Total		13	\$2,120,188.15	100%	\$0.00		U	\$0.
31418QY98	U.S. BANK N.A	7	\$1,669,762.97	68.04% (\$0.00	NA	0	\$0.
P1710Q170	Unavailable	4	\$784,340.89			1		\$0.
Total	Onavanaoic	11	\$2,454,103.86			IVA	0	\$0.
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31418QYA5	PNC BANK, N.A	44	\$3,511,187.17	100% (\$0.00	NA	0	\$0.
Total		44	\$3,511,187.17	100%		1	0	\$0.

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31418QYB3	PNC BANK, N.A	38	\$2,870,943.15	100% 0	\$0.00	NA 0	\$0
Total		38	\$2,870,943.15	100% 0	\$0.00	0	\$0.
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31418QYC1	PNC BANK, N.A	21	\$2,657,781.53	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,657,781.53	100% 0	\$0.00	0	\$0.
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31418QYD9	PNC BANK, N.A	33	\$8,606,429.15	100% 0	\$0.00	NA 0	\$0.
Total		33	\$8,606,429.15	100% 0	\$0.00	0	\$0.
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21419OVE7	THE BRANCH BANKING AND	26	¢2 012 120 10	59.53% 0	00.02	NAO	\$0.
31418QYE7	TRUST COMPANY	20	\$3,912,128.10	39.33%	\$0.00	NA 0	Ф О.
	Unavailable	15	\$2,659,312.65	40.47% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	41	\$6,571,440.75	100% 0	\$0.00	11710	\$0.
Total		71	φυ,5/1,440./5	100 /0 0	φυ.υυ	U	Ψυ
31418QYF4	U.S. BANK N.A	2	\$412,700.00	2.94% 0	\$0.00	NA 0	\$0.
PITIOVIIT	Unavailable	57	\$13,643,596.55	97.06% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	59	\$14,056,296.55	100% 0	\$0.00	0	\$0.
Total		37	ψ14,020,270.22	100 / 0	ΨΟ.ΟΟ		ΨΟ
31418QYG2	U.S. BANK N.A	3	\$477,440.00	18.4% 0	\$0.00	NA 0	\$0.
51410Q102	Unavailable	13	\$2,116,664.16	81.6% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	16	\$2,594,104.16	100% 0	\$0.00	0	\$0.
lotai		10	Ψ2,574,104.10	100 /6 0	ΨΟ.ΟΟ	<u> </u>	ΨΟ
31418QYH0	U.S. BANK N.A	2	\$280,043.97	9.34% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,719,172.89	90.66% 0	\$0.00	NA 0	\$0.
Total		23	\$2,999,216.86	100% 0	\$0.00	0	\$0.
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31418QYJ6	U.S. BANK N.A	4	\$297,695.00	12.56% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,073,343.05	87.44% 0	\$0.00	NA 0	\$0.
Total		28	\$2,371,038.05	100% 0	\$0.00	0	\$0.
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31418QYK3	Unavailable	1	\$110,425.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$110,425.18	100% 0	\$0.00	0	\$0.
31418QYP2	Unavailable	4	\$458,119.02	100% 0	\$0.00	NA 0	\$0.
Total		4	\$458,119.02	100% 0	\$0.00	0	\$0.
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31418QYR8	Unavailable	7	\$453,276.45	100% 0	\$0.00	NA 0	\$0.
Total		7	\$453,276.45	100% 0	\$0.00	0	\$0.
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214190722	AMERICAN FIRST		¢1 670 042 74	10007 0	\$0.00	NIAO	φΛ
31418QZ22	CREDIT UNION	7	\$1,670,843.74	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,670,843.74	100% 0	\$0.00	0	\$0.
31418QZA4	QUICKEN LOANS INC	40	\$9,528,375.00	100% 0	\$0.00	NA 0	\$0.
Total		40	\$9,528,375.00	100% 0	\$0.00	0	\$0.

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31418QZL0	BANK OF AMERICA,	88	\$37,837,520.88	100% 0	\$0.00	NA	0	\$0.
	N.A				·		4	
Total		88	\$37,837,520.88	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,							
31418QZM8	N.A	19	\$6,214,468.38	100%	\$0.00	NA	0	\$0.
Total		19	\$6,214,468.38	100%	\$0.00		0	\$0.
	DANK OF AMERICA							
31418QZP1	BANK OF AMERICA, N.A	614	\$268,801,900.63	100%	\$0.00	NA	0	\$0.
Total		614	\$268,801,900.63	100%	\$0.00		0	\$0.
31418QZQ9	BANK OF AMERICA, N.A	9	\$2,700,867.54	100%	\$0.00	NA	0	\$0.
Total		9	\$2,700,867.54	100%	\$0.00		0	\$0.
31418QZR7	BANK OF AMERICA, N.A	34	\$10,532,769.69	100%	\$0.00	NA	0	\$0.
Total		34	\$10,532,769.69	100%	\$0.00		0	\$0.
31418QZS5	BANK OF AMERICA, N.A	521	\$229,197,759.79	100%	\$0.00	NA	0	\$0.
Total		521	\$229,197,759.79	100%	\$0.00		0	\$0.
31418QZT3	BANK OF AMERICA, N.A	21	\$4,426,792.16	100%	\$0.00	NA	0	\$0.
Total		21	\$4,426,792.16	100%	\$0.00		0	\$0.
31418QZU0	BANK OF AMERICA, N.A	29	\$8,858,715.22	100%	\$0.00	NA	0	\$0.
Total		29	\$8,858,715.22	100%	\$0.00		0	\$0.
31418QZW6	BANK OF AMERICA, N.A	11	\$2,166,998.16	100%	\$0.00	NA	0	\$0.
Total		11	\$2,166,998.16	100%	\$0.00		0	\$0.
			4. 6		40.00			**
31418QZZ9	PNC BANK, N.A	13	\$3,647,050.00	100%	1 1	NA		\$0.
Total		13	\$3,647,050.00	100% 0	\$0.00		0	\$0.
	CIT BANK,							
31418RA27	NATIONAL	15	\$3,491,504.85	100%	\$0.00	NA	0	\$0.
Total	ASSOCIATION	15	\$3,491,504.85	100% 0	\$0.00		0	\$0.
1 Utai		15	φυ,471,504.65	100%	φυ.υυ		V	φu.
31418RA35	CIT BANK, NATIONAL	9	\$1,579,738.59	100%	\$0.00	NA	0	\$0.

	ASSOCIATION						
Total		9	\$1,579,738.59	100% 0	\$0.00	0	\$0.
31418RA43	CIT BANK, NATIONAL ASSOCIATION	4	\$1,122,552.86	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,122,552.86	100% 0	\$0.00	0	\$0.
31418RA50	CIT BANK, NATIONAL ASSOCIATION	29	\$7,956,407.86	100% 0	\$0.00	NA 0	\$0.
Total		29	\$7,956,407.86	100% 0	\$0.00	0	\$0.
31418RA68	CIT BANK, NATIONAL ASSOCIATION	32	\$6,585,649.65	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,585,649.65	100% 0	\$0.00	0	\$0.
31418RA76	CIT BANK, NATIONAL ASSOCIATION	7	\$1,083,620.18	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,083,620.18	100% 0	\$0.00	0	\$0.
31418RA84	CIT BANK, NATIONAL ASSOCIATION	8	\$2,165,857.93	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,165,857.93	100% 0	\$0.00	0	\$0.
31421AHH9	Unavailable	7	\$824,895.91	100% 0	\$0.00	NA 0	
Total		7	\$824,895.91	100% 0	\$0.00	0	\$0.
31421AHJ5	WELLS FARGO BANK, N.A	1	\$110,863.52	11.34% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$866,876.97	88.66% 0	\$0.00	NA 0	\$0.
Total		7	\$977,740.49	100% 0	\$0.00	0	
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31421AHK2	GMAC MORTGAGE, LLC	1	\$297,000.00	23.36% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$419,000.00	32.96% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$267,500.00	21.04% 0	\$0.00	NA 0	
	Unavailable	1	\$287,645.88	22.64% 0	\$0.00	NA 0	1
Total		6	\$1,271,145.88	100% 0	\$0.00	0	\$0.
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31421AHL0	Unavailable	7	\$1,019,942.89	100% 0	\$0.00	NA 0	
Total		7	\$1,019,942.89	100% 0	\$0.00	0	\$0

31421AHN6	U.S. BANK N.A	2	\$219,811.91	21.98% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	2	\$218,892.45	21.89% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$561,219.77	56.13% 0	\$0.00	NA 0	\$0.
Total		8	\$999,924.13	100% 0	\$0.00	0	\$0.
31421AHP1	U.S. BANK N.A	3	\$356,104.04	17.75% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	3	\$343,081.63	17.1% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,307,452.36	65.15% 0	\$0.00	NA 0	\$0.
Total		17	\$2,006,638.03	100% 0	\$0.00	0	\$0.
31421AHQ9	CHASE HOME FINANCE, LLC	1	\$159,812.15	9.34% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,551,165.41	90.66% 0	\$0.00	NA 0	\$0.
Total		12	\$1,710,977.56	100% 0	\$0.00	0	\$0.
31421AHS5	Unavailable	3	\$410,597.81	100% 0	\$0.00	NA 0	\$0.
Total		3	\$410,597.81	100% 0	\$0.00	0	\$0.
31381L4X2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0.
31381L5T0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$0.
31381L6L6	WALKER & DUNLOP, LLC	1	\$4,993,224.94	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,993,224.94	100% 0	\$0.00	0	\$0.
31381L6Z5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,925.40	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,894,925.40	100% 0	\$0.00	0	\$0.
31381L7G6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,947,117.34	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,947,117.34	100% 0	\$0.00	0	\$0.
31381LMT1	CENTERLINE MORTGAGE CAPITAL	1	\$5,222,557.57	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$5,222,557.57	100% 0	\$0.00		0	\$0.
31381LSD0	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.
31381MAF2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,513,407.32	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,513,407.32	100% 0	\$0.00		0	\$0.
31381MAP0	M & T REALTY CAPITAL CORPORATION	1	\$3,337,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,337,000.00	100% 0	\$0.00		0	\$0.
31381MAQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,296,980.39	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,296,980.39	100% 0	\$0.00		0	\$0.
31381MAW5	WALKER & DUNLOP, LLC	1	\$3,744,986.31	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,744,986.31	100% 0	\$0.00		0	\$0.
31381MAX3	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,872,480.27	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,872,480.27	100% 0	\$0.00		0	\$0.
31381MAY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,546,876.72	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,546,876.72	100% 0	\$0.00		0	\$0.
31381MB53	ALLIANT CAPITAL LLC	1	\$1,423,096.74	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,423,096.74	100% 0	\$0.00		0	\$0.
31381MB61 Total	FREMONT BANK	1 1	\$464,534.42 \$464,534.42	100% 0 100% 0		NA	0	\$0 \$0
31381MBV6	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.
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31381MBY0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,135.85	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,398,135.85	100% 0	\$0.00		0	\$0.
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31381MBZ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,604,973.95	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,604,973.95	100% 0	\$0.00		0	\$0.
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31381MCL7	WELLS FARGO BANK N.A	1	\$1,897,467.49	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,897,467.49	100% 0	\$0.00		0	\$0.
31381MCP8	ARBOR COMMERCIAL FUNDING LLC	1	\$26,963,901.41	100% 0	\$0.00	NA	0	\$0.
Total		1	\$26,963,901.41	100% 0	\$0.00		0	\$0.
31381MD28	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,655,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,655,000.00	100% 0	\$0.00		0	\$0.
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31381MD44	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
31381MD51	ALLIANT CAPITAL LLC	1	\$1,997,208.77	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,997,208.77	100% 0	\$0.00		0	\$0.
31381MDB8	RED MORTGAGE CAPITAL, INC	1	\$25,380,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$25,380,000.00	100% 0	\$0.00		0	\$0.
31381MDH5	WELLS FARGO BANK N.A	1	\$5,413,911.51	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,413,911.51	100% 0	\$0.00		0	\$0.
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31381MDJ1	WELLS FARGO BANK N.A	1	\$1,143,473.84	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,143,473.84	100% 0	\$0.00		0	\$0.
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31381MDK8	CENTERLINE MORTGAGE CAPITAL INC	1	\$12,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$12,000,000.00	100% 0	\$0.00		0	\$0.

31381MDL6	ALLIANT CAPITAL LLC	1	\$840,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$840,000.00	100% 0	\$0.00		0	\$0.
31381MDR3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.
31381MDU6	CAPMARK FINANCE INC	1	\$2,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,150,000.00	100% 0	\$0.00		0	\$0.
31381MDW2	FREMONT BANK	1	\$929,049.11	100% 0	\$0.00	NA	0	\$0.
Total		1	\$929,049.11	100% 0	\$0.00		0	\$0.
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31381MDX0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100% 0	\$0.00		0	\$0.
31381MDZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,020,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,020,000.00	100% 0	\$0.00		0	\$0.
31381ME27	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,072,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,072,000.00	100% 0	\$0.00		0	\$0.
31381ME35	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.
31381ME50	GREYSTONE SERVICING CORPORATION INC	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.
31381ME92	ALLIANT CAPITAL LLC	1	\$2,707,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,707,500.00	100% 0	\$0.00		0	\$0.
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31381MEA9 Total	FREMONT BANK	1 1	\$589,411.52 \$589,411.52	100% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0.
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31381MEB7	FREMONT BANK	1	\$819,183.69	100% 0	\$0.00	NA	0	\$0.
Total		1	\$819,183.69	100% 0	\$0.00	l	0	\$0.
31381MEF8	ALLIANT CAPITAL LLC	1	\$1,312,500.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,312,500.00	100% 0	\$0.00	ı	0	\$0.
31381MEG6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,533,892.61	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$4,533,892.61	100% 0	\$0.00		0	\$0.
31381MEH4	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,800,000.00	100% 0	\$0.00		0	\$0.
31381MEJ0	ALLIANT CAPITAL LLC	1	\$5,650,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,650,000.00	100% 0	\$0.00		0	\$0.
31381MEK7	ALLIANT CAPITAL LLC	1	\$1,140,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,140,000.00	100% 0	\$0.00		0	\$0.
31381MEL5	ALLIANT CAPITAL LLC	1	\$1,676,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,676,000.00	100% 0	\$0.00	(0	\$0.
31381MEQ4	M & T REALTY CAPITAL CORPORATION	1	\$2,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,200,000.00	100% 0	\$0.00	(0	\$0.
31381MES0	ARBOR COMMERCIAL FUNDING LLC	1	\$687,081.09	100% 0	\$0.00	NA	0	\$0.
Total		1	\$687,081.09	100% 0	\$0.00	(0	\$0.
31381MEW1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,335,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,335,000.00	100% 0	\$0.00		0	\$0.
31381MEX9	ALLIANT CAPITAL LLC	1	\$3,250,000.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$3,250,000.00	100% 0	\$0.00	(0	\$0.
31381MEZ4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,321,910.45	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,321,910.45	100% 0	\$0.00		0	\$0
31381MF59	GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100% 0	\$0.00	(0	\$0.
31381MF67	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381MF75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381MF91	ALLIANT CAPITAL LLC	1	\$2,950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,950,000.00	100% 0	\$0.00		0	\$0.
31381MFC4	WALKER & DUNLOP, LLC	1	\$18,387,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,387,000.00	100% 0	\$0.00		0	\$0.
31381MFF7	ARBOR COMMERCIAL FUNDING LLC	1	\$5,490,607.97	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,490,607.97	100% 0	\$0.00		0	\$0.
31381MFG5	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381MFM2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,100,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00		0	\$0.
31381MFP5	WELLS FARGO BANK N.A	1	\$4,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,350,000.00	100% 0	\$0.00		0	\$0.

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31381MFS9	CAPMARK FINANCE INC	1	\$2,995,831.01	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,995,831.01	100% 0	\$0.00		0	\$0.
31381MFU4	ALLIANT CAPITAL LLC	1	\$935,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$935,000.00	100% 0	\$0.00		0	\$0.
31381MG25	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.
31381MG58	GREYSTONE SERVICING CORPORATION INC	3	\$8,380,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$8,380,000.00	100% 0	\$0.00		0	\$0.
31381MG66	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$14,813,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$14,813,000.00	100% 0	\$0.00		0	\$0.
31381MG82	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.
31381MGA7	ALLIANT CAPITAL LLC	1	\$1,185,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,185,000.00	100% 0	\$0.00		0	\$0.
31381MGJ8	ALLIANT CAPITAL LLC	1	\$1,005,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,005,000.00	100% 0	\$0.00		0	\$0.
31381MGU3	GREYSTONE SERVICING CORPORATION INC	1	\$1,648,000.00	100% 0		NA	0	\$0.
Total	\rightarrow	1	\$1,648,000.00	100% 0	\$0.00		0	\$0.
31381MGX7	ALLIANT CAPITAL LLC	1	\$1,730,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,730,000.00	100% 0	\$0.00		0	\$0.
31381MGY5	+	1	\$3,495,301.33	100% 0	\$0.00	NA	0	\$0.

	GRANDBRIDGE REAL ESTATE CAPITAL							
Total	LLC	1	\$3,495,301.33	100%	0 \$0.00		0	\$0.
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31381MGZ2	FREMONT BANK	1	\$760,000.00	100%	0 \$0.00	NA	0	\$0
Total		1	\$760,000.00	100%			0	\$0
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31381MH57	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100%	\$0.00		0	\$0
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31381МН99	M & T REALTY CAPITAL CORPORATION	1	\$26,550,000.00	100% (\$0.00	NA	0	\$0
Total		1	\$26,550,000.00	100%	\$0.00		0	\$0
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31381MHA6	ALLIANT CAPITAL LLC	1	\$3,154,800.00	100%	\$0.00	NA	0	\$0
Total		1	\$3,154,800.00	100%	0 \$0.00		0	\$0.
							oppu	
31381МНЈ7	M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$10,500,000.00	100%	\$0.00		0	\$0.
					1		oppu	
31381MJ30	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$500,000.00	100%	\$0.00		0	\$0.
	GD. VE-1- 7-7-						igert	
31381MJ55	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,250,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$2,250,000.00	100%	\$0.00		0	\$0.
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31381MJ63	NATIONAL COOPERATIVE BANK, N.A	1	\$420,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$420,000.00	100%	\$0.00		0	\$0.
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31381MJ89	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,135,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$1,135,000.00	100%	\$0.00		0	\$0.

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31381MJA4	HOMESTREET CAPITAL CORPORATION	1	\$1,700,000.00	100%	\$0.00	NA	\$0.
Total		1	\$1,700,000.00	100%	\$0.00	(\$0.
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31381MJG1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	\$0.00	NA	\$0.
Total		1	\$1,100,000.00	100%	\$0.00	(\$0.
31381MJR7	ALLIANT CAPITAL LLC	1	\$3,954,300.00	100%	\$0.00	NA	\$0.
Total		1	\$3,954,300.00	100%	\$0.00	(\$0.
31381MJS5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,000,000.00	100%	\$0.00	NA	\$0.
Total		1	\$10,000,000.00	100%	\$0.00	(\$0.
31381MJW6	RED MORTGAGE CAPITAL, INC	1	\$1,450,000.00	100%	\$0.00	NA	\$0.
Total		1	\$1,450,000.00	100%	\$0.00	(\$0.
31381MJX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,125,000.00	100%	\$0.00	NA	\$0.
Total		1	\$8,125,000.00	100%	\$0.00	(\$0.
31381MKB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,500,000.00	100%	0 \$0.00	NA () \$0.
Total		1	\$6,500,000.00	100%	0 \$0.00	(\$0.
31381MKE4	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100%			
Total		1	\$3,300,000.00	100%	0 \$0.00	(\$0.
31381MKG9	DOUGHERTY MORTGAGE, LLC	1	\$25,100,000.00	100%	·		
Total		1	\$25,100,000.00	100%	\$0.00	(\$0.
31381MKQ7	NATIONAL COOPERATIVE BANK, N.A	1	\$635,000.00	100%	0 \$0.00	NA() \$0.
Total		1	\$635,000.00	100%	\$0.00	(\$0.
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31381MKW4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,765,000.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTORIOE, EEC	1	\$2,765,000.00	100% 0	\$0.00	0	\$0.
31381ML29	NATIONAL COOPERATIVE BANK, N.A	1	\$900,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$900,000.00	100% 0	\$0.00	0	\$0.
31381ML45	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.
31381ML78	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$2,655,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,655,000.00	100% 0	\$0.00	0	\$0.
31381MLA1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.
31381MLP8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$3,100,000.00	100% 0	\$0.00	0	\$0.
31381MLR4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,687,300.00	100% 0	\$0.00	NA 0	
Total		1	\$2,687,300.00	100% 0	\$0.00	0	\$0.
31381MLW3	NATIONAL COOPERATIVE BANK, N.A	1	\$4,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total	,	1	\$4,300,000.00	100% 0	\$0.00	0	\$0.
31381MN84	NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,850,000.00	100% 0	\$0.00	0	\$0.
31381MNF8	OAK GROVE COMMERCIAL	1	\$1,528,000.00	100% 0	\$0.00	NA 0	\$0.

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	MORTGAGE, LLC	1	I	I				
Total		1	\$1,528,000.00	100% 0	\$0.00		0	\$0
31381MNP6	NATIONAL COOPERATIVE BANK, N.A	1	\$825,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$825,000.00	100% 0	\$0.00		0	\$0
31381MPG4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100%	\$0.00		0	\$0.
31410PL50	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$8,996,294.76	100% 0		NA	0	\$0.
Total		41	\$8,996,294.76	100% 0	\$0.00		0	\$0.
31410PL68	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,013,959.29	100% 0	\$0.00	NA	0	\$0.
Total		53	\$12,013,959.29	100% 0	\$0.00		0	\$0.
31412H6Z7 Total	REGIONS BANK	45 45	\$6,098,541.84 \$6,098,541.84	100% 0 100% 0		NA	0	\$0. \$0.
31412H7E3 Total	REGIONS BANK	11 11	\$1,089,348.17 \$1,089,348.17	100% 0 100% 0		NA	0	\$0. \$0.
31412JA54	REGIONS BANK	60	\$12,739,796.21	100% 0	\$0.00	NA	0	\$0.
Total		60	\$12,739,796.21	100% 0	\$0.00		0	\$0.
31412JA70 Total	REGIONS BANK	29 29	\$6,782,472.88 \$6,782,472.88	100% 0 100% 0		NA	0	\$0. \$0 .
31412JA88 Total	REGIONS BANK	19 19	\$1,195,260.00 \$1,195,260.00	100% 0 100% 0		NA	0	\$0. \$0 .
31412JA96 Total	REGIONS BANK	11 11	\$1,059,119.64 \$1,059,119.64	100% 0 100% 0		NA	0	\$0. \$0 .
31412JBA2 Total	REGIONS BANK	29 29	\$3,778,216.37 \$3,778,216.37	100% 0 100% 0		NA	0	\$0. \$0 .
31412RF28	ARVEST MORTGAGE COMPANY	2	\$568,750.00	18.39% 0	\$0.00	NA	0	\$0.

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EMBRACE HOME LOANS, INC	2	\$366,000.00	11.83%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$141,955.65	4.59%	\$0.00	NA	0	\$0.
MIDFIRST BANK	1	\$309,600.00	10.01%	\$0.00	NA	0	\$0.
SEATTLE BANK	1	\$169,600.00	5.48%	\$0.00	NA	0	\$0.
SHEA MORTGAGE, INC	2	\$597,906.00	19.33% (\$0.00	NA	0	\$0.
Unavailable	5	\$939,220.00			NA	0	\$0.
	14	\$3,093,031.65	100%	\$0.00		0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	6	\$810,415.25		·			\$0.
FIRST PLACE BANK	1	\$272,263.15	23.96%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$53,437.62		·		_	\$0.
	8	\$1,136,116.02	100%	\$0.00		0	\$0.
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FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$576,234.36	53.13%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$508,382.02	1	1	NA	0	\$0.
	15	\$1,084,616.38	100%	\$0.00		0	\$0.
				10.00	27.1	+	
	6	\$696,500.00	14.56%	\$0.00	NA	0	\$0.
RICO	1	\$100,000.00	2.09%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	6	\$1,500,231.89	31.35%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$104,617.01	2.19%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$905,437.83	18.92%	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	9	\$1,477,939.36	30.89%	\$0.00	NA	0	\$0.
	28	\$4,784,726.09	100%	\$0.00		0	\$0.
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ARVEST MORTGAGE COMPANY	8	\$760,200.00	19.68%	\$0.00	NA	0	\$0.
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$99,759.19	2.58% (\$0.00	NA	0	\$0.
CITIMORTGAGE, INC	1	\$89,554.58	2.32%	\$0.00	NA	0	\$0.
	LOANS, INC FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC Unavailable FIRST ATLANTIC FEDERAL CREDIT UNION FIRST PLACE BANK PENTAGON FEDERAL CREDIT UNION FIRST PLACE BANK PEDERAL CREDIT UNION FIRST PLACE BANK PIRST PLACE BANK OORIENTAL BANK FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	LOANS, INC FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SEATTLE BANK SHEA MORTGAGE, INC Unavailable FIRST ATLANTIC FEDERAL CREDIT UNION FIRST PLACE BANK PENTAGON FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST PLACE BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST PLACE BANK ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO WESTERNBANK PUERTO RICO ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1 LOANS AND TRUST POPULAR MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 1 LOANS AND TRUST POPULAR MORTGAGE COMPANY 1 LOANS LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	

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	FIRST NATIONAL BANK OF OMAHA	5	\$507,884.45	13.15%	0 \$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$201,250.00	5.21%	0 \$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$656,496.68	17% 0	0 \$0.00	NA	0	\$0.
	Unavailable	16	\$1,547,362.66	40.06%	0 \$0.00	NA	0	\$0.
Total		40	\$3,862,507.56	100%	0 \$0.00		0	\$0 .
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31412RF77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$124,000.00	4.25% (0 \$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$464,550.00	15.91%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$114,920.01	3.93%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$123,561.22	4.23%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$110,963.38	3.8%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$117,461.93	4.02%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$362,250.00		·			\$0.
	Unavailable	13	\$1,502,870.26		1	1	0	\$0
Total		25	\$2,920,576.80	100%	0 \$0.00		0	\$0
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31412RF85	ARVEST MORTGAGE COMPANY	6	\$807,150.00	10.35%	0 \$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$125,672.00	1.61%	0 \$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$134,400.00	1.72%	0 \$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$136,400.03	1.75% 0	0 \$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,047,737.94	13.44% 0	0 \$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,847.38	1.67% 0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$135,600.00	1.74%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$265,500.00	3.4%	0 \$0.00		0	\$0
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Total	Unavailable	37 58	\$5,015,435.57	64.32% 0		NA	0	\$0 \$0

31412RF93	ARVEST MORTGAGE COMPANY	6	\$450,000.00	19.07%	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$75,000.00	3.18%	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,115.45	2.84%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$74,823.51	3.17%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$53,872.92	2.28%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$181,487.45	7.69%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	9	\$531,779.63	22.53%	\$0.00	NA	0	\$0.
	Unavailable	13	\$925,833.75	39.24%	\$0.00	NA	0	\$0.
Total		35	\$2,359,912.71	100%	\$0.00		0	\$0.
31412RFS1	CREDIT UNION ONE	1	\$42,988.88	1.46%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	31	\$1,761,588.12	59.78%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	10	\$980,460.88	33.27%				\$0.
	THE CALIFORNIA CREDIT UNION	2	\$161,945.97	5.49%	\$0.00	NA	0	\$0.
Total		44	\$2,946,983.85	100%	\$0.00		0	\$0.
31412RFT9	ARVEST MORTGAGE COMPANY	4	\$382,200.00	15.12%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$87,653.24	3.47%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$786,546.07	31.12%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$292,125.59	11.56%	\$0.00	NA	0	\$0.
	Unavailable	10	\$978,789.04	38.73%	\$0.00	NA	0	\$0.
Total		26	\$2,527,313.94	100%	\$0.00		0	\$0.
31412RFU6	ARVEST MORTGAGE COMPANY	4	\$461,050.00	22.03%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$111,431.67	5.32%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$457,287.43	21.85%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$230,000.00	10.99%	\$0.00	NA	0	\$0.

	Unavailable	7	\$833,162.03	39.81% 0	\$0.00	NA	0	\$0.
Total		18					0	\$0.
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31412RFV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,250.00	2.93% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$949,000.00	39.09% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$199,168.94	8.2% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$328,215.21	13.52% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	4	\$221,387.42				4	\$0.
	Unavailable	10	\$658,870.80			NA	0	\$0.
Total		38	\$2,427,892.37	100% 0	\$0.00	·	0	\$0.
31412RFW2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$250,000.00	0.82% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	22	\$3,884,325.00	12.7% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$412,750.00	1.35% 0	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$378,487.17	1.24% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,375,910.04	7.77% 0	\$0.00	NA	0	\$0.
<u> </u>	MIDFIRST BANK	1	\$280,000.00	1				\$0.
<u> </u>	SEATTLE BANK	2	\$314,000.00	1.03% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$528,108.00	1.73% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$963,500.00					\$0.
	Unavailable	83	\$21,203,516.70		1	NA	0	\$0.
Total		132	\$30,590,596.91	100% 0	\$0.00		0	\$0.
31412RFX0	ADVANTAGE BANK	1	\$91,000.00	0.58% 0	\$0.00	NA	n	\$0.
51712H1725	AMARILLO NATIONAL BANK	4	\$378,102.71					\$0.
	AMERIFIRST FINANCIAL	1	\$106,000.00	0.67% 0	\$0.00	NA	0	\$0.

						Н	
1	\$87,000.00	0.55%	0	\$0.00	NA	0	\$0
6	\$620,117.64	3.94%	0	\$0.00	NA	0	\$0.
1	\$91,800.00	0.58%	0	\$0.00	NA	0	\$0
6	\$561,090.94	3.56%	0	\$0.00	NA	0	\$0
1	\$92,500.00	0.59%	0	\$0.00	NA	0	\$0
1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.58%	0	\$0.00	NA	O	\$0.
1	\$95,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.
16	\$1,430,461.80			\$0.00			\$0.
1	\$94,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$85,263.83	0.54%	0	\$0.00	NA	0	\$0
1	\$98,000.00	0.62%	0	\$0.00	NA	0	\$0
2	\$211,000.00	1.34%	0	\$0.00	NA	0	\$0
1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0
1	\$105,000.00	0.67%	0	\$0.00	NA	0	\$0
1	\$89,535.31	0.57%	0	\$0.00	NA	0	\$0
1	\$108,600.00	0.69%	0	\$0.00	NA	0	\$0
1	\$101,250.00	0.64%	0	\$0.00	NA	0	\$0
1	\$86,000.00	0.55%	0	\$0.00	NA	0	\$0
2	\$198,300.00	1.26%	0	\$0.00	NA	0	\$0
	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$620,117.64 1 \$91,800.00 6 \$561,090.94 1 \$92,500.00 1 \$90,000.00 1 \$92,000.00 1 \$95,000.00 1 \$88,000.00 1 \$94,000.00 1 \$98,000.00 1 \$98,000.00 1 \$89,000.00 1 \$89,000.00 1 \$105,000.00 1 \$89,535.31 1 \$108,600.00 1 \$86,000.00	6 \$620,117.64 3.94% 1 \$91,800.00 0.58% 6 \$561,090.94 3.56% 1 \$92,500.00 0.59% 1 \$101,250.00 0.64% 1 \$90,000.00 0.57% 1 \$92,000.00 0.58% 1 \$95,000.00 0.56% 16 \$1,430,461.80 9.08% 1 \$94,000.00 0.6% 1 \$98,000.00 0.62% 2 \$211,000.00 1.34% 1 \$89,000.00 0.57% 1 \$89,535.31 0.57% 1 \$108,600.00 0.69% 1 \$101,250.00 0.64% 1 \$86,000.00 0.55%	6 \$620,117.64 3.94% 0 1 \$91,800.00 0.58% 0 6 \$561,090.94 3.56% 0 1 \$92,500.00 0.59% 0 1 \$90,000.00 0.57% 0 1 \$92,000.00 0.57% 0 1 \$95,000.00 0.56% 0 1 \$88,000.00 0.56% 0 1 \$94,000.00 0.66% 0 1 \$94,000.00 0.66% 0 1 \$98,000.00 0.62% 0 2 \$211,000.00 1.34% 0 1 \$98,000.00 0.57% 0 1 \$105,000.00 0.67% 0 1 \$89,535.31 0.57% 0 1 \$108,600.00 0.69% 0 1 \$101,250.00 0.64% 0	6 \$620,117.64 3.94% 0 \$0.00 1 \$91,800.00 0.58% 0 \$0.00 6 \$561,090.94 3.56% 0 \$0.00 1 \$92,500.00 0.59% 0 \$0.00 1 \$101,250.00 0.64% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$92,000.00 0.58% 0 \$0.00 1 \$95,000.00 0.56% 0 \$0.00 1 \$88,000.00 0.56% 0 \$0.00 1 \$94,000.00 0.66% 0 \$0.00 1 \$94,000.00 0.66% 0 \$0.00 1 \$98,000.00 0.62% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$89,000.00 0.57% 0 \$0.00 1 \$89,000.00 0.57% 0 \$0.00 1 \$89,000.00 0.57% 0 \$0.00 1 \$89,000.00 0.57% 0 \$0.00 1 \$105,000.00 0.67% 0 \$0.00 1 \$105,000.00 0.67% 0 \$0.00 1 \$108,600.00 0.69% 0 \$0.00 1 \$108,600.00 0.69% 0 \$0.00	6 \$620,117.64 3.94% 0 \$0.00 NA 1 \$91,800.00 0.58% 0 \$0.00 NA 6 \$561,090.94 3.56% 0 \$0.00 NA 1 \$92,500.00 0.59% 0 \$0.00 NA 1 \$101,250.00 0.64% 0 \$0.00 NA 1 \$99,000.00 0.57% 0 \$0.00 NA 1 \$92,000.00 0.58% 0 \$0.00 NA 1 \$92,000.00 0.58% 0 \$0.00 NA 1 \$95,000.00 0.56% 0 \$0.00 NA 1 \$88,000.00 0.56% 0 \$0.00 NA 1 \$94,000.00 0.66% 0 \$0.00 NA 1 \$94,000.00 0.66% 0 \$0.00 NA 1 \$98,000.00 0.66% 0 \$0.00 NA 1 \$98,000.00 0.62% 0 \$0.00 NA 1 \$98,000.00 0.62% 0 \$0.00 NA 1 \$89,000.00 0.57% 0 \$0.00 NA 1 \$89,000.00 0.57% 0 \$0.00 NA 1 \$105,000.00 0.57% 0 \$0.00 NA 1 \$105,000.00 0.67% 0 \$0.00 NA 1 \$105,000.00 0.69% 0 \$0.00 NA 1 \$101,250.00 0.64% 0 \$0.00 NA	6 \$620,117.64 3.94% 0 \$0.00 NA 0 1 \$91,800.00 0.58% 0 \$0.00 NA 0 6 \$561,090.94 3.56% 0 \$0.00 NA 0 1 \$92,500.00 0.59% 0 \$0.00 NA 0 1 \$101,250.00 0.64% 0 \$0.00 NA 0 1 \$99,000.00 0.57% 0 \$0.00 NA 0 1 \$92,000.00 0.58% 0 \$0.00 NA 0 1 \$92,000.00 0.56% 0 \$0.00 NA 0 1 \$95,000.00 0.56% 0 \$0.00 NA 0 1 \$88,000.00 0.56% 0 \$0.00 NA 0 1 \$94,000.00 0.66% 0 \$0.00 NA 0 1 \$94,000.00 0.66% 0 \$0.00 NA 0 1 \$94,000.00 0.66% 0 \$0.00 NA 0 1 \$98,000.00 0.66% 0 \$0.00 NA 0 1 \$98,000.00 0.66% 0 \$0.00 NA 0 1 \$98,000.00 0.67% 0 \$0.00 NA 0 1 \$89,000.00 0.57% 0 \$0.00 NA 0 1 \$89,535.31 0.57% 0 \$0.00 NA 0 1 \$105,000.00 0.66% 0 \$0.00 NA 0 1 \$108,600.00 0.69% 0 \$0.00 NA 0 1 \$108,600.00 0.69% 0 \$0.00 NA 0 1 \$108,600.00 0.69% 0 \$0.00 NA 0

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

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UNION								
LANDMARK CREDIT UNION	1	\$92,147.67	0.59%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$107,920.00	0.69%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$189,459.64	1.2%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$281,850.00	1.79%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$89,000.00	0.57%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$94,400.00	0.6%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$107,587.44	0.68%	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$104,800.00	0.67%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$104,000.00	0.66%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$107,540.35	0.68%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$86,700.00	0.55%		\$0.00			\$0.
REDWOOD CREDIT UNION	1	\$109,500.00	0.7%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.63%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$88,000.00	0.56%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$98,800.00	0.63%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,750.00	0.6%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$566,680.69	3.6%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$104,500.00	0.66%	0	\$0.00	NA	0	\$0.

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	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,623.32	1.27% 0	\$0.00	NA	\$0.
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$85,000.00	0.54% 0	\$0.00	NA (\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$183,491.45	1.17% 0	\$0.00	NA	\$0.
	THE PARK BANK	1	\$98,000.00	0.62% 0	\$0.00	NA (\$0.
	TIERONE BANK	2	\$199,000.00	1.26% 0	\$0.00	NA (\$0.
	TINKER FEDERAL CREDIT UNION	5	\$454,695.77	2.89% 0	\$0.00		
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.63% 0			
	Unavailable	31	\$3,018,518.76		-	NA (
Total		164	\$15,748,941.00	100% 0	\$0.00		\$0.
31412RFY8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,634.54	1.4% 0	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,700.00	1.5% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	3	\$346,000.00	4.3% 0	\$0.00	NA	\$0.
	BELLCO CREDIT UNION	1	\$120,500.00	1.5% 0	\$0.00	NA	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,050.00				
	CARROLLTON BANK	1	\$114,500.00	1.42% 0	\$0.00	NA (\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$580,772.29	7.23% 0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.49% 0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	1	\$118,000.00	1.47% 0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$90,866.34	1.13% 0	\$0.00	NA (\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	1.38% 0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	1.49% 0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$123,500.00	1.54% 0	\$0.00	NA	\$0.

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$107,118.25	1.33%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$113,600.00	1.41%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$118,500.00	1.47%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$116,000.00	1.44%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$121,434.34	1.51%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$110,561.59	1.38%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00				
GROUP HEALTH CREDIT UNION	1	\$110,000.00	1.37%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$118,192.94	1.47%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$115,000.00	1.43%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$236,000.00	2.94%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	1	\$120,000.00	1.49%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$242,600.00	3.02%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$119,000.00	1.48%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$113,200.00	1.41%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	1.49%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$124,600.00	1.55%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$117,750.00	1.47%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$124,500.00	1			
PEOPLES BANK	1	\$120,000.00	1			
POPULAR MORTGAGE, INC	1	\$116,054.98				
	1	\$111,100.00	1.38%	\$0.00	NA	0 \$0.

	PRIMEWEST MORTGAGE CORPORATION							
	S&T BANK	1	\$123,526.32	1.54%	\$0.00) NA	0	\$0.
	SAVINGS BANK OF MAINE	3	\$368,300.00	4.58%	\$0.00) NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$116,000.00	1.44%	\$0.00) NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$187,136.46	2.33%	\$0.00) NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,506.63	1.39%	\$0.00) NA	0	\$0.
	WESTBURY BANK	1	\$117,600.00	1.46%	\$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	1.49% (\$0.00) NA	O	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,750.00	1.54%	\$0.00) NA	0	\$0.
	Unavailable	14	\$1,648,935.32	20.54%	0 \$0.00) NA	0	\$0.
Total		69	\$8,037,490.00	100%	0 \$0.00)	0	\$0.
31412RFZ5	ALLIANCE BANK	2	\$114,468.00	0.51%	0 \$0.00) NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$70,000.00	0.31%	\$0.00) NA	0	\$0.
	AMARILLO NATIONAL BANK	3	\$198,276.10	0.89%	\$0.00) NA	0	\$0.
	AMERICAN BANK	3	\$96,164.71	0.43%	0 \$0.00) NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$41,250.00	0.19%	\$0.00) NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.34%	\$0.00) NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$167,200.00	0.75%	\$0.00) NA	0	\$0.
	ANCHORBANK FSB	2	\$111,000.00	0.5%	\$0.00) NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$806,274.74	3.62%	\$0.00) NA	0	\$0.
	AUBURNBANK	4	\$166,002.61	0.75%	\$0.00) NA	0	\$0.
	BANCORPSOUTH BANK	6	\$375,523.67	1.69%	\$0.00) NA	0	\$0.
	BANKIOWA	1	\$71,000.00	0.32%	0 \$0.00) NA	0	\$0.
	BELLCO CREDIT UNION	1	\$20,000.00	0.09%	\$0.00) NA	0	\$0.
	BENCHMARK BANK	1	\$67,042.92	0.3%	0 \$0.00) NA	0	\$0.
	BETTER BANKS	2	\$147,792.20	0.66%	0 \$0.00) NA	0	\$0.

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BLACKHAWK STATE BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$271,540.00			\$0.00			\$0.
CENTRUE BANK	1	\$42,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	75	\$4,567,084.14			\$0.00			\$0.
CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$66,800.00	0.3%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$69,000.00	0.31%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$66,400.00	0.3%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$152,750.00	0.69%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,250.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	2	\$104,310.03	0.47%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$54,600.00	0.25%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$35,287.00	0.16%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$69,738.11	0.31%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$263,000.00	1.18%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$147,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$61,954.57	0.28%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$63,000.00	0.28%	0	\$0.00	NA	0	\$0.

FIRST CENTUI BANK, NA	RY 1	\$77,000.00	0.35%	\$0.00	NA	0 \$0.
FIRST CITIZEN BANK & TRUS COMPANY OF	T 1	\$40,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERA BANK OF OHIO	AL 3	\$145,854.38	0.66%	\$0.00	NA	0 \$0.
FIRST FEDERA SAVINGS BAN		\$33,950.00	0.15%	\$0.00	NA	0 \$0.
FIRST FEDERA SAVINGS BAN CHAMPAIGN URBANA		\$104,500.00	0.47% (\$0.00	NA	0 \$0.
FIRST INTERS' BANK	TATE 2	\$131,600.00	0.59%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	N 1	\$68,870.31	0.31%	\$0.00	NA	0 \$0.
FIRST MORTG COMPANY, L.I	1 XI	\$518,735.00	2.33%	\$0.00	NA	0 \$0.
FIRST NATION BANK AND TR COMPANY		\$237,400.00	1.07% 0	\$0.00	NA	0 \$0.
FIRST NATION BANK OF DEERWOOD	NAL 1	\$60,800.00	0.27%	\$0.00	NA	0 \$0.
FIRST PLACE I	BANK 1	\$74,722.31	0.34%	\$0.00	NA	0 \$0.
FORUM CRED	IT 1	\$72,000.00			NA	0 \$0.
FREMONT BA	NK 1	\$60,468.12	0.27%	\$0.00	NA	0 \$0.
FULTON BANI	Χ 1	\$37,500.00	0.17%	\$0.00	NA	0 \$0.
GECU	1	\$57,312.87	0.26%	\$0.00	NA	0 \$0.
GREYLOCK FE CREDIT UNIO	51	\$307,000.00	1.38%	\$0.00	NA	0 \$0.
GROW FINANG FEDERAL CRE UNION		\$103,601.11	0.47%	\$0.00	NA	0 \$0.
GUARANTY L AND REAL ES' COMPANY		\$60,300.00	0.27%	\$0.00	NA	0 \$0.
GUARDIAN CE UNION	REDIT 1	\$22,400.00	0.1%	\$0.00	NA	0 \$0.
GUILD MORTO COMPANY	GAGE 2	\$156,800.00	0.7%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BA	ank 1	\$49,500.00	0.22%	\$0.00	NA	0 \$0.
HEARTLAND I	BANK 2	\$128,013.54	0.58%	\$0.00	NA	0 \$0.
	-	Ψ120,010.0	0.0070	7 0.00		7

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HOME FINANCING CENTER INC						
HOME SAVINGS AND LOAN COMPANY	1	\$43,000.00	0.19%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$51,614.12	0.23%	\$0.00	NA 0	\$0.
IDAHY CREDIT UNION	1	\$70,000.00	0.31%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,600.00	0.35%	\$0.00	NA 0	\$0.
JUST MORTGAGE, INC	1	\$80,000.00	0.36%	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.34%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$75,000.00	0.34%	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$68,000.00	0.31%	\$0.00	NA	\$0.
MACON BANK, INC	1	\$65,000.00	0.29%	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$72,000.00	0.32%	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$75,100.00	0.34%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.29%	\$0.00	NA 0	\$0.
MERCANTILE BANK	2	\$81,074.03	0.36%	\$0.00	NA 0	\$0.
MIDWESTONE BANK	1	\$36,000.00	0.16%	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$148,700.00	0.67%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$67,000.00	0.3%	\$0.00	NA 0	\$0.
MONTICELLO BANKING COMPANY	1	\$60,800.00	0.27%	\$0.00	NA 0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$60,200.00	0.27%	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,500.00	0.37%	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$50,000.00	0.22%	\$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	1	\$53,328.77	0.24%	\$0.00	NA 0	\$0.

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OLD FORT BANKING COMPANY	3	\$196,800.00	0.88%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$218,600.00	0.98%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$72,240.00	0.32%	0 \$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$81,900.00	0.37%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$80,000.00	0.36%	0 \$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.3%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	2	\$122,930.86	0.55%	0 \$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$60,000.00	0.27%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$264,250.00	1.19%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$52,000.00	0.23%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$83,679.12	0.38%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	3	\$148,900.00	0.67%	0 \$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	0.32%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$113,000.00	0.51%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,000.00	0.24%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$95,000.00	0.43%	0 \$0.00	NA	0 \$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0 \$0.00	NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$32,000.00	0.14%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,250.00	0.19%	0 \$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.29%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$124,500.00	0.56%	0 \$0.00	NA	0 \$0.

	SOUTHERN BANK & TRUST COMPANY	3	\$150,200.00	0.68% 0	\$0.00	NA	0 \$0.
	STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.19% 0	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	1	\$63,700.00	0.29% 0	\$0.00	NA	0 \$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.22%	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,036,313.67	4.66% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	5	\$207,121.54	0.93% 0	\$0.00	NA	0 \$0.
	THE MERCHANTS NATIONAL BANK	1	\$63,300.00	0.28% 0	\$0.00	NA	
	THE PARK BANK	1	\$80,500.00	0.36% 0			
	TIERONE BANK	4	\$245,800.00	1.1% 0	\$0.00	NA	0 \$0.
	TINKER FEDERAL CREDIT UNION	5	\$333,368.82	1.5% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.27% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	1	\$59,400.00	0.27% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$67,000.00	0.3% 0	\$0.00	NA	\$0.
	Unavailable	76	\$4,535,264.68	20.42% 0	\$0.00	NA	0 \$0.
Total		374	\$22,245,672.05	100% 0	\$0.00		0 \$0.
31412RG27	HSBC MORTGAGE CORPORATION (USA)	2	\$448,500.00	25.28% 0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$731,000.00	41.2% 0	\$0.00	NA	0 \$0.
	Unavailable	2	\$594,867.99	33.52% 0	\$0.00	NA	
Total		6	\$1,774,367.99	100% 0	\$0.00		90.
31412RG43	AMERICAHOMEKEY, INC	1	\$93,769.00	4.91% 0	\$0.00	NA	0 \$0.
	ENT FEDERAL CREDIT UNION	3	\$644,240.00	33.71% 0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$203,950.00	10.67% 0	\$0.00	NA	0 \$0.
	IBERIABANK MORTGAGE COMPANY	2	\$242,067.79	12.67% 0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$52,040.00	2.72% 0	\$0.00	NA	\$0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$97,900.00	5.12% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$165,311.00	8.65% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$120,150.00		·		\$0
	Unavailable	2	\$291,596.00			NA 0	
Total		13	\$1,911,023.79	100% 0	\$0.00	0	\$0
31412RG50	AURORA FINANCIAL GROUP INC	1	\$307,793.00	2.4% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$272,741.76	2.12% 0	\$0.00	NA 0	\$0
	CIS FINANCIAL SERVICES, INC	18	\$1,927,302.83	15% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	10	\$1,301,036.00	10.13% 0	\$0.00	NA 0	\$0
	COVANTAGE CREDIT UNION	1	\$37,828.30	0.29% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$52,500.00	0.41% 0	\$0.00	NA 0	\$0
	FIRST HERITAGE FINANCIAL, LLC	4	\$329,021.00	2.56% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$216,727.00	1.69% 0	\$0.00	NA 0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$282,636.00	2.2% 0	\$0.00	NA 0	\$0
	HOME FINANCING CENTER INC	5	\$598,360.95	4.66% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	4	\$250,821.00	1.95% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	1	\$531,643.00	4.14% 0	\$0.00	NA 0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$115,995.00	0.9% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$136,285.00	1.06% 0	\$0.00	NA 0	\$0
MA ANI	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,237.80	4.13% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	1	\$39,275.00	0.31% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$192,425.00	1.5% 0	\$0.00	NA 0	\$0

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,319.00	1.13% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,220.00	1.46% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC	1	\$484,575.18	3.77% 0	\$0.00	NA 0	
	QLENDING	2	\$153,664.00	1.2% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,219,582.53		·		
	SAHARA MORTGAGE	1	\$132,554.00	1.03% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$114,216.55	0.89% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$84,875.00	0.66% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION TRAVERSE CITY	2	\$94,087.47	0.73% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$79,081.00	0.62% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$53,075.00	0.41% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	8	\$679,517.18	5.29% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,630.79		·		
	Unavailable	14	\$2,097,847.92	16.32% 0			
Total		103	\$12,848,874.26	100% 0	\$0.00	0	\$0.
31412RG68	ABACUS FEDERAL SAVINGS BANK	3	\$283,000.00	0.42% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,950.00	0.15%	\$0.00	NA 0	\$0.

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ADVANTAGE BANK	1	\$89,600.00	0.13%	\$0.00	NA	0 \$0.
AEA FEDERAL CREDIT UNION	3	\$284,629.16	0.42%	\$0.00	NA	\$0.
ALABAMA ONE CREDIT UNION	2	\$180,100.00	0.27%	\$0.00	NA	\$0.
ALERUS FINANCIAL	. 2	\$199,000.00	0.3% 0	\$0.00	NA	0 \$0.
ALLIANCE BANK	1	\$106,100.00	0.16%	\$0.00	NA	0 \$0.
ALLSOUTH FEDERA CREDIT UNION	L 1	\$86,000.00	0.13%	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNIO	N 1	\$85,500.00	0.13%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO	6	\$587,871.93	0.87%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$393,600.00	0.59% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$203,450.00	0.3%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	9	\$877,145.43	1.3% 0	\$0.00	NA	\$0.
AMERICAN BANK	1	\$91,453.02	0.14% 0	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST CO., INC	1	\$85,000.00	0.13%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$108,800.00	0.16%	\$0.00	NA	\$0.
AMERICAN FINANCI HOUSE LARIBA	E 1	\$107,700.00	0.16%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$192,000.00	0.29%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$192,275.00	0.29% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	19	\$1,872,373.00	2.78% 0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 3	\$285,850.00	0.42% 0	\$0.00	NA	\$0.
ASSOCIATED BANK NA	' 26	\$2,536,850.00	3.77% 0	\$0.00	NA	\$0.
ASSOCIATED CREDI UNION	Т 4	\$382,500.00	0.57% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	N 1	\$86,000.00			NA	\$0.
AUBURNBANK	1	\$107,000.00	0.16%	\$0.00	NA	0 \$0.
AURORA FINANCIAI GROUP INC	1	\$98,200.00	0.15% 0	\$0.00	NA	\$0.
AVIDIA BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	\$0.

11	\$1,084,343.25	1.61%	\$0.00	NA	\$0.
2	\$185,700.00	0.28%	\$0.00	NA	\$0.
7	\$662,248.57	0.98% (\$0.00	NA	\$0.
1					
1	\$100,000.00	0.15% (\$0.00	NA (\$0.
2	\$190,500.00		1	1	1
1	\$99,614.02	0.15%	\$0.00	NA	\$0.
2	\$194,000.00	0.29% (\$0.00	NA (\$0.
3	\$290,042.39	0.43%	\$0.00	NA	\$0.
1	\$100,000.00	0.15% (\$0.00	NA (\$0.
2	\$194,000.00	0.29%	\$0.00	NA	\$0.
1	\$102,000.00	0.15%	\$0.00	NA	\$0.
1	\$85,000.00	0.13%	\$0.00	NA	\$0.
4	\$390,000.00	0.58%	\$0.00	NA	\$0.
1	\$108,000.00	0.16%	\$0.00	NA	\$0.
1	\$102,000.00	0.15% (\$0.00	NA(\$0.
12	\$1,140,839.10	1.7% (\$0.00	NA	\$0.
1	\$103,500.00	0.15%	\$0.00	NA	\$0.
3	\$315,150.00	0.47%	\$0.00	NA	\$0.
2	\$185,500.00	0.28%	\$0.00	NA	\$0.
1	\$85,200.00	0.13% (\$0.00	NA	\$0.
1	\$95,000.00	0.14%	\$0.00	NA	\$0.
2	\$200,500.00	0.3%	\$0.00	NA	\$0.
2	\$176,165.00	0.26%	\$0.00	NA	\$0.
	2 7 1 1 2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2	2 \$185,700.00 7 \$662,248.57 1 \$100,000.00 1 \$100,000.00 2 \$190,500.00 1 \$99,614.02 2 \$194,000.00 3 \$290,042.39 1 \$100,000.00 2 \$194,000.00 1 \$102,000.00 1 \$85,000.00 1 \$108,000.00 1 \$108,000.00 1 \$103,500.00 2 \$185,500.00 2 \$185,500.00 1 \$95,000.00 2 \$200,500.00	2 \$185,700.00 0.28% 0 7 \$662,248.57 0.98% 0 1 \$100,000.00 0.15% 0 2 \$190,500.00 0.28% 0 1 \$99,614.02 0.15% 0 2 \$194,000.00 0.29% 0 3 \$290,042.39 0.43% 0 1 \$100,000.00 0.15% 0 2 \$194,000.00 0.29% 0 1 \$102,000.00 0.15% 0 1 \$85,000.00 0.15% 0 1 \$108,000.00 0.16% 0 1 \$102,000.00 0.15% 0 1 \$108,000.00 0.16% 0 1 \$103,500.00 0.15% 0 3 \$315,150.00 0.47% 0 2 \$185,500.00 0.28% 0 1 \$85,200.00 0.13% 0 1 \$95,000.00 0.14% 0 2 \$200,500.00 0.3% 0	2 \$185,700.00 0.28% 0 \$0.00 7 \$662,248.57 0.98% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 2 \$190,500.00 0.28% 0 \$0.00 1 \$99,614.02 0.15% 0 \$0.00 2 \$194,000.00 0.29% 0 \$0.00 3 \$290,042.39 0.43% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 2 \$194,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$102,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$108,000.00 0.16% 0 \$0.00 1 \$103,500.00 0.15% 0 \$0.00 1 \$103,500.00 0.15% 0 \$0.00 1 \$103,500.00 0.15% 0 \$0.00 1 \$185,500.00 0.28% 0 \$0.00 1 \$185,500.00 0.28% 0 \$0.00 1 \$85,200.00 0.13% 0 \$0.00 1 \$85,200.00 0.13% 0 \$0.00 1 \$185,500.00 0.13% 0 \$0.00 2 \$185,500.00 0.13% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 2 \$200,500.00 0.14% 0 \$0.00	2 \$185,700.00 0.28% 0 \$0.00 NA 0 7 \$662,248.57 0.98% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 2 \$190,500.00 0.28% 0 \$0.00 NA 0 1 \$99,614.02 0.15% 0 \$0.00 NA 0 2 \$194,000.00 0.29% 0 \$0.00 NA 0 3 \$290,042.39 0.43% 0 \$0.00 NA 0 2 \$194,000.00 0.15% 0 \$0.00 NA 0 2 \$194,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.15% 0 \$0.00 NA 0 1 \$102,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,000.00 0.15% 0 \$0.00 NA 0 1 \$103,500.00 0.16% 0 \$0.00 NA 0 1 \$103,500.00 0.15% 0 \$0.00 NA 0 2 \$185,500.00 0.28% 0 \$0.00 NA 0 2 \$185,500.00 0.28% 0 \$0.00 NA 0 2 \$185,500.00 0.14% 0 \$0.00 NA 0 2 \$200,500.00 0.14% 0 \$0.00 NA 0

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COMMERCIAL BANK OF TEXAS, N.A	1	\$102,150.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$108,000.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$181,652.62	0.27%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$98,000.00	0.15%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	2	\$177,000.00	0.26%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$283,000.00	0.42%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,200.00	0.15%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$92,700.00	0.14% (\$0.00	NA	0 \$0
CORTRUST BANK	2	\$208,000.00	0.31%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$101,400.00	0.15%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$106,000.00	0.16% (\$0.00	NA	0 \$0
CREDIT UNION OF JOHNSON COUNTY	1	\$102,000.00	0.15%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.16%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$85,000.00	0.13%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$640,595.00	0.95%	\$0.00	NA	0 \$0
DFCU FINANCIAL	4	\$393,675.00	0.59%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	5	\$483,629.51	0.72%			
DIME BANK	1	\$107,500.00	0.16%	0 \$0.00	NA	0 \$0
DORAL BANK	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.15% (\$0.00		
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DUBUQUE BANK AND TRUST COMPANY	3	\$298,800.00	0.44% (\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$88,500.00	0.13%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$189,250.00	0.28%	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$107,138.56	0.16%	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,500.00	0.14%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	3	\$304,000.00	0.45%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$88,800.00	0.13%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$388,200.00	0.58%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$275,000.00	0.41%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.15%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$175,207.00	0.26%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$389,563.37	0.58%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,250.00	0.28%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$488,700.00	0.73%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.14% (\$0.00	NA	0	\$0.

FIRST GUARANTY BANK	1	\$96,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	6	\$567,000.00	0.84%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,068,500.00	1.59% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$189,000.00	0.28%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$175,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,600.00	0.42%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$103,900.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$181,000.00	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$177,850.00	0.26%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$578,296.63	0.86%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$298,030.92	0.44%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$103,000.00	0.15% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$180,490.00	0.27%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.15%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$208,500.00	0.31% (\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$194,133.41	0.29%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$210,300.00	0.31% (\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$572,250.00	0.85%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$194,000.00	0.29%	\$0.00	NA	0 \$0.
	2	\$182,500.00	0.27%	\$0.00	NA	0 \$0.

HOME FEDERAL BANK						
HOME FINANCING CENTER INC	1	\$89,652.62	0.13% 0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.13% 0			
IDAHY CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00	0.15% 0	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$94,820.00	0.14% 0	\$0.00	NA	0 \$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$90,388.59	0.13% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,900.00	0.14% 0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$107,000.00	0.16% 0	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	1	\$100,800.00	0.15% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$185,082.85	0.28% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	2	\$183,000.00	0.27% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$457,653.35	0.68%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$205,000.00	0.3% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$194,000.00	0.29% 0	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$193,115.00	0.29% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA	0 \$0.
	2	\$179,185.00	0.27% 0	\$0.00	NA	0 \$0.

MAINSTREET CREDIT UNION						
MARINE BANK MORTGAGE SERVICES	4	\$395,785.48	0.59% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	1	\$101,199.66	0.15% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$93,000.00	0.14% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$96,800.00	0.14% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C	2	\$196,000.00	0.29% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$89,250.00	0.13% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	4	\$381,904.89	0.57% 0	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	
METROPOLITAN CREDIT UNION	3	\$294,601.89	0.44% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$86,695.00	0.13% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$99,670.03	0.15% 0	\$0.00	NA 0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$100,400.00	0.15% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$104,500.00	0.16% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	3	\$273,668.51	0.41% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$187,000.00	0.28% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	6	\$571,700.00	0.85% 0	\$0.00	NA 0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA 0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$302,000.00	0.45% 0	\$0.00	NA 0	\$0
NEW ERA BANK	1	\$97,500.00	0.14% 0	\$0.00	NA 0	\$0
NORTHWEST FEDERAL CREDIT	1	\$106,574.02	0.16% 0	\$0.00	NA 0	1

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UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$378,053.68	0.56%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$88,932.21	0.13%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$195,500.00	0.29%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$196,000.00	0.29%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$104,995.00	0.16%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$301,300.00	0.45%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$88,978.00	0.13%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$176,500.00	0.26%	\$0.00	NA	0 \$0.
PBI BANK	1	\$88,800.00	0.13% (\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$109,168.13	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,000.00	0.28%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	27	\$2,554,928.61	3.8%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$88,700.00	0.13% (\$0.00	NA	0 \$0.
PIONEER BANK	2	\$203,800.00	0.3%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.

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POPULAR MORTGAGE, INC	3	\$304,079.49	0.45%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$487,850.00	0.73%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$278,245.00	0.41%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$188,850.00	0.28%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,500.00	0.42%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$201,500.00	0.3%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$84,665.07	0.13%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$665,590.51	0.99%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$185,000.00	0.28%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$266,240.00	0.4%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$87,932.25	0.13%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$86,750.00	0.13%	0	\$0.00	NA	0	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$105,200.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.
	2	\$185,126.45	0.28%	0	\$0.00	NA	0	\$0.

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$94,000.00	0.14% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$87,000.00	0.13% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,000.00	0.16% 0	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	2	\$205,520.00	0.31% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.14% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.14% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$97,000.00	0.14% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.13% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$86,500.00	0.13% 0	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$186,200.00	0.28% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	7	\$719,570.00	1.07% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$391,405.17	0.58% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$302,700.00	0.45% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$88,500.00	0.13% 0	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$107,855.34	0.16% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$94,000.00	0.14% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$298,000.00	0.44% 0	\$0.00	NA	\$0.
THE GUILFORD	1	\$98,536.23	0.15% 0	\$0.00	NA	\$0.

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3	\$278,596.02	0.41%	\$0.00	NA	0 \$0.
2	\$207,000.00	0.31%	\$0.00	NA	0 \$0.
2	\$198,400.00	0.29%	\$0.00	NA	0 \$0.
7	\$698,900.00	1.04%	\$0.00	NA	0 \$0.
1	\$104,586.26	0.16%	\$0.00	NA	0 \$0.
3	\$289,082.32	0.43%	\$0.00	NA	0 \$0.
2	\$204,800.00	0.3%	\$0.00	NA	0 \$0.
1	\$109,195.00	0.16%	\$0.00	NA	0 \$0.
1	\$104,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$101,474.23	0.15%	\$0.00	NA	0 \$0.
2	\$193,880.00	0.29%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
6	\$556,141.74	0.83%	\$0.00	NA	0 \$0.
1	\$88,000.00	0.13%	\$0.00	NA	0 \$0.
4	\$375,000.00	0.56%	\$0.00	NA	0 \$0.
1	\$87,800.00	0.13%	\$0.00	NA	0 \$0.
3	\$316,000.00	0.47%	\$0.00	NA	0 \$0.
4	\$390,000.00	0.58%	\$0.00	NA	0 \$0.
1	\$108,000.00	0.16%	\$0.00	NA	0 \$0.
4	\$373,000.00	0.55%	\$0.00	NA	0 \$0.
6	\$585,300.00				
	2 2 7 1 3 2 1 1 1 1 4 1 3 4 1 4 1 4	2 \$207,000.00 2 \$198,400.00 7 \$698,900.00 1 \$104,586.26 3 \$289,082.32 2 \$204,800.00 1 \$109,195.00 1 \$104,000.00 1 \$101,474.23 2 \$193,880.00 1 \$100,000.00 1 \$105,000.00 4 \$375,000.00 4 \$375,000.00 3 \$316,000.00 4 \$390,000.00 4 \$390,000.00 4 \$373,000.00 4 \$373,000.00	2 \$198,400.00 0.31% 0 2 \$198,400.00 0.29% 0 7 \$698,900.00 1.04% 0 1 \$104,586.26 0.16% 0 3 \$289,082.32 0.43% 0 2 \$204,800.00 0.3% 0 1 \$109,195.00 0.16% 0 1 \$101,474.23 0.15% 0 1 \$100,000.00 0.15% 0 1 \$100,000.00 0.15% 0 1 \$105,000.00 0.16% 0 6 \$556,141.74 0.83% 0 1 \$88,000.00 0.13% 0 4 \$375,000.00 0.56% 0 1 \$87,800.00 0.13% 0 4 \$375,000.00 0.56% 0 4 \$390,000.00 0.56% 0 4 \$390,000.00 0.58% 0 4 \$390,000.00 0.55% 0	2 \$207,000.00 0.31% 0 \$0.00 2 \$198,400.00 0.29% 0 \$0.00 7 \$698,900.00 1.04% 0 \$0.00 1 \$104,586.26 0.16% 0 \$0.00 3 \$289,082.32 0.43% 0 \$0.00 2 \$204,800.00 0.3% 0 \$0.00 1 \$109,195.00 0.16% 0 \$0.00 1 \$104,000.00 0.15% 0 \$0.00 1 \$101,474.23 0.15% 0 \$0.00 2 \$193,880.00 0.29% 0 \$0.00 1 \$100,000.00 0.15% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 1 \$88,000.00 0.16% 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.13% 0 \$0.00 1 \$87,800.00 0.13% 0 \$0.00 1 \$108,000.00 0.47% 0 \$0.00 1 \$108,000.00 0.55% 0 \$0.00 1 \$108,000.00 0.55% 0 \$0.00	2 \$207,000.00 0.31% 0 \$0.00 NA 2 \$198,400.00 0.29% 0 \$0.00 NA 7 \$698,900.00 1.04% 0 \$0.00 NA 1 \$104,586.26 0.16% 0 \$0.00 NA 3 \$289,082.32 0.43% 0 \$0.00 NA 2 \$204,800.00 0.3% 0 \$0.00 NA 1 \$109,195.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.15% 0 \$0.00 NA 1 \$101,474.23 0.15% 0 \$0.00 NA 2 \$193,880.00 0.29% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$105,000.00 0.16% 0 \$0.00 NA 1 \$88,000.00 0.16% 0 \$0.00 NA 1 \$88,000.00 0.16% 0 \$0.00 NA 1 \$88,000.00 0.13% 0 \$0.00 NA 1 \$88,000.00 0.13% 0 \$0.00 NA 1 \$87,800.00 0.13% 0 \$0.00 NA 1 \$87,800.00 0.13% 0 \$0.00 NA 1 \$87,800.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.47% 0 \$0.00 NA 1 \$108,000.00 0.58% 0 \$0.00 NA 1 \$108,000.00 0.58% 0 \$0.00 NA

	WESTERNBANK PUERTO RICO	2	\$193,338.12	0.29% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$175,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B	1	\$109,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$187,151.00	0.28% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$375,099.09	0.56% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,614.02	0.15% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$10,437,000.16	15.46% 0	\$0.00	NA 0	\$0.
Total		695	\$67,261,287.88	100% 0	\$0.00	0	\$0.
31412RG76	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$232,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$225,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,700.00	0.23% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$241,900.00	0.5% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$120,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AF BANK	1	\$104,101.58	0.21% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$229,500.00	0.47% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	1	\$116,300.00	0.24% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$462,850.00	0.96% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$238,170.00	0.49% 0	·	NA 0	\$0.
	AMEGY MORTGAGE	2	\$236,750.00	0.49% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT	9	\$1,053,116.85	2.17% 0	\$0.00	NA 0	\$0.

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UNION	ĺ					
AMERICAN BANK	1	\$122,640.13	0.25%	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.23%	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A	1	\$122,700.00	0.25%	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$121,000.00	0.25%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$121,600.00	0.25%	\$0.00	NA 0	\$0.
ANCHORBANK FSB	8	\$939,400.00	1.94% (\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,400.00	0.23%	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	1	\$124,500.00	0.26%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	13	\$1,464,200.00	3.02%	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	4	\$464,200.00	0.96%	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC	1	\$110,567.11	0.23%	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	5	\$574,235.00	1.19% (\$0.00	NA 0	\$0.
BANK MUTUAL	5	\$607,600.00	1.25%	\$0.00	NA 0	\$0.
BANK OF AKRON	2	\$227,000.00	0.47% (\$0.00	NA 0	\$0.
BANK OF HAWAII	1	\$120,000.00	0.25%	\$0.00	NA 0	\$0.
BANK OF QUINCY	2	\$223,600.00	0.46% (\$0.00	NA 0	\$0.
BANK OF WHITTIER, NA	2	\$237,000.00	0.49%	\$0.00	NA 0	\$0.
BANKNEWPORT	1	\$116,000.00	0.24%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$356,316.56	0.74%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	1	\$124,000.00	0.26%	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$114,000.00	0.24%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	2	\$221,700.00	0.46%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	0.25%	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$113,000.00	0.23%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$113,000.00	0.23%	\$0.00	NA 0	\$0.

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.24%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0
CENTRAL BANK OF PROVO	1	\$121,000.00				
CENTRAL MORTGAGE COMPANY	5	\$579,283.85	1.2%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	2	\$224,000.00	0.46%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,919.60	0.24%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$357,600.00	0.74% (\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$337,161.00	0.7%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	5	\$589,900.00	1.22%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	2	\$246,000.00	0.51%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.24%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$113,000.00	0.23%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$229,080.00	0.47%	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$233,000.00	0.48%	\$0.00	NA	0 \$0
DANVERSBANK	1	\$117,535.04	0.24%	\$0.00	NA	0 \$0
DENALI STATE BANK	1	\$120,000.00	0.25%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$607,750.00	1.25% (\$0.00	NA	0 \$0
DFCU FINANCIAL	2	\$233,700.00	0.48%	\$0.00	NA	0 \$0
DIME BANK	1	\$111,000.00	0.23%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,796.34	0.5%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT	2	\$227,000.00	0.47%	\$0.00	NA	0 \$0

UNION						
DURANT BANK AND TRUST COMPANY	2	\$235,050.00	0.49% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$116,450.00	0.24% 0	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$233,431.82	0.48% 0	\$0.00	NA	0 \$0
FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$361,500.00	0.75% 0	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.23% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.26% 0	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,900.00	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$121,524.21	0.25% 0	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$229,000.00	0.47% 0	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$123,450.00	0.25% 0	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.25% 0	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$234,100.00	0.48% 0	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	1	\$113,000.00	0.23% 0	\$0.00	NA	0 \$0

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CORPORATION	. [1				1
FIRST NATIONAL BANK ALASKA	2	\$236,500.00	0.49% (\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$243,250.00	0.5%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$115,200.00	0.24%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$232,251.73	0.48%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$602,893.73	1.24%			
FREMONT BANK	1	\$110,571.55	0.23%	0 \$0.00	NA	0 \$0.
FULTON BANK	1	\$113,500.00	0.23%			
GESA CREDIT UNION	2	\$227,200.00	0.47%			
GILPIN FINANCIAL SERVICES, INC	2	\$233,100.00	0.48%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$235,000.00	0.49%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$227,400.00	0.47%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$115,046.89	0.24%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$571,899.75	1.18% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$117,280.00	0.24%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$118,000.00	0.24%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$116,900.00	0.24%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$114,000.00	0.24%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$123,000.00	0.25%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$112,000.00	0.23%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$112,800.00	0.23%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,811.00	0.26%	\$0.00	NA	0 \$0

JAMES B. NUTTER AND COMPANY	1	\$112,450.00	0.23%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,700.00	0.24%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$112,000.00	0.23%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$124,000.00	0.26%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	6	\$693,419.87	1.43%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$460,338.95	0.95%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$112,500.00	0.23%	\$0.00	NA	\$0.
MARQUETTE BANK	2	\$229,000.00	0.47%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$345,000.00	0.71%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$121,000.00	0.25%	\$0.00	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.23%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$115,300.00	0.24%	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$361,000.00	0.75%	\$0.00	NA (\$0.
MISSOURI CREDIT UNION	3	\$347,000.00	0.72%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$359,820.00	0.74%	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$115,000.00	0.24%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$337,500.00	0.7%	\$0.00	NA	\$0.
NATIONSTAR MORTGAGE,	2	\$228,738.22	0.47%	\$0.00	NA	\$0.

LLC/DBACHAMPION MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,310.00	0.25% (0 \$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,500.00	0.23% (\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$122,100.00	0.25% (\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$123,179.73	0.25% (\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$225,000.00	0.46%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$123,750.00	0.26%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$114,000.00	0.24%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.24% (\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$233,500.00	0.48%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$110,000.00	0.23% (0 \$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$123,511.39				
PATELCO CREDIT UNION	2	\$225,000.00	0.46%	\$0.00	NA	\$0.
PBI BANK	1	\$119,500.00	0.25%	0 \$0.00	NA (\$0.
PHH MORTGAGE CORPORATION	17					
PIONEER BANK	1	\$118,400.00	0.24%	0 \$0.00	NA (\$0
PORT WASHINGTON STATE BANK	1	\$124,400.00				
PROVIDENT CREDIT UNION	1	\$122,000.00	0.25%	\$0.00	NA	\$0
REDWOOD CREDIT UNION	1	\$117,500.00	0.24%	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$119,527.15	0.25%	\$0.00	NA	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$117,335.83	0.24% (\$0.00	NA	\$0

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SAFE CREDIT UNION	2	\$241,000.00	0.5% 0	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.25% 0	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.23% 0	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$119,000.00	0.25% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.25% 0	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$122,000.00	0.25% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$122,100.00	0.25%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$356,500.00	0.74% 0	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$230,000.00	0.47%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,063.20	0.46% 0	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,172.37	0.24% 0	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$112,000.00	0.23% 0	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$117,500.00	0.24% 0	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$220,000.00	0.45% 0	\$0.00	NA	0 \$0.
THE GUILFORD SAVINGS BANK	1	\$108,681.56	0.22% 0	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$240,313.73	0.5% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$345,000.00	0.71% 0	\$0.00	NA	0 \$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$115,000.00	0.24% 0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$118,000.00	0.24% 0	\$0.00	NA	0 \$0.

	TOWER FEDERAL CREDIT UNION	2	\$238,286.82	0.49%	0 \$0.0	0 NA	O	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$347,550.00	0.72%	0 \$0.00	0 NA	. 0	\$0.
	UMPQUA BANK	1	\$110,372.33	0.23%	0 \$0.00	0 NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.25%	0 \$0.00	0 NA	O	\$0.
	UNITY BANK	1	\$120,581.87	0.25%	0 \$0.00	0 NA	0	\$0.
	UNIVERSITY BANK	1	\$114,000.00	0.24%	0 \$0.00	0 NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$467,950.80	0.97%	0 \$0.00	0 NA	. 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$115,500.00	0.24%	0 \$0.00	0 NA	O	\$0.
	WAUKESHA STATE BANK	1	\$114,400.00	0.24%	0 \$0.0	0 NA	O	\$0.
	WESTBURY BANK	1	\$120,000.00	0.25%	0 \$0.0	0 NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$119,527.15	0.25%	0 \$0.00	0 NA	. 0	\$0.
	WESTERRA CREDIT UNION	2	\$229,150.00	0.47%	0 \$0.00	0 NA	. 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,500.00	0.47%	0 \$0.00	0 NA	. 0	\$0.
	Unavailable	84	\$9,772,881.23	20.15%	0 \$0.00	0 NA	0	\$0.
Total		416	\$48,435,931.40	100%	\$0.00	0	0	\$0.
31412RG84	ABACUS FEDERAL SAVINGS BANK	4	\$283,600.00	0.43%	0 \$0.00	0 NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$104,800.00	0.16%	0 \$0.00	0 NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$84,691.24	0.13%	0 \$0.00	0 NA	O	\$0.
	ADVANTAGE BANK	2	\$157,600.00	0.24%	0 \$0.00	0 NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$125,100.00	0.19%	0 \$0.00	0 NA	0	\$0.
	AEA FEDERAL CREDIT UNION	5	\$270,050.00	0.41%	0 \$0.00	0 NA	O	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,925.00	0.07%	0 \$0.0	0 NA	O	\$0.
_	ALERUS FINANCIAL	2	\$142,500.00	0.22%	0 \$0.0	0 NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$74,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.
	ALLIANCE BANK	1	\$59,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$195,000.00	0.3%	0 \$0.0	0 NA	. 0	\$0.

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ALPINE BANK & TRUST CO	8	\$546,835.44	0.83%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	9	\$591,390.00	0.9%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$180,337.08	0.27%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$457,282.53	0.69% (\$0.00	NA	0 \$0.
AMERICAN BANK	8	\$434,735.60	0.66%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,400.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$56,600.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A	2	\$134,900.00	0.2%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$66,500.00	0.1%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	27	\$1,649,223.00	2.5%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$171,000.00	0.26%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.11%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	38	\$2,335,448.04	3.54%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	3	\$207,768.41	0.31%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$43,000.00	0.07%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	16	\$1,025,195.43	1.55%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$106,000.00	0.16%	\$0.00	NA	0 \$0.
BANK MUTUAL	6	\$391,920.45	0.59%	\$0.00	NA	0 \$0.
BANK OF QUINCY	2	\$133,650.00	0.2%	\$0.00	NA	0 \$0.

BANK OF SPRINGFIELD	2	\$115,098.00	0.17%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$92,000.00	0.14% (\$0.00	NA	0 \$0.
BANKIOWA	1	\$40,000.00	0.06% (1		
BANKNEWPORT	1	\$70,000.00	0.11% (1	1	
BAXTER CREDIT		·				
UNION	5	\$338,807.88	0.51%	\$0.00	NA	0 \$0.
BELLCO CREDIT	2	\$127,000.00	0.19% (\$0.00	NA	0 \$0.
UNION	2	\$127,000.00	0.19%	\$0.00	NA	U \$0.
BETHPAGE FEDERAL	4	\$297,526.30	0.45%	\$0.00	NA	0 \$0.
CREDIT UNION		·		·		
BETTER BANKS	1	\$80,000.00	0.12% (\$0.00	NA	0 \$0.
BLACKHAWK		¢400.700.00	0.620/	¢0.00	NT A	0 00
COMMUNITY CREDIT UNION	6	\$409,700.00	0.62%	\$0.00	NA	0 \$0.
BLACKHAWK STATE				1		+
BANK	6	\$411,500.00	0.62%	\$0.00	NA	0 \$0.
BUTTE COMMUNITY		4.7 0.000.00	0.00~		27.1	0 40
BANK	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
CARROLLTON BANK	4	\$283,500.00	0.43% (\$0.00	NA	0 \$0.
CENTENNIAL	3	\$191,000.00	0.29% (\$0.00	NA	0 \$0.
LENDING, LLC	3	\$191,000.00			INA	U \$0.
CENTRAL BANK	1	\$49,300.00	0.07% (\$0.00	NA	0 \$0.
CENTRAL BANK	2	\$145,101.90	0.22%	\$0.00	NA	0 \$0.
ILLINOIS	_	7 - 12, 1 - 13		1 1000		7
CENTRAL BANK OF	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
PROVO CENTRAL						
MORTGAGE	17	\$1,096,920.67	1.66% (\$0.00	NA	0 \$0.
COMPANY	1 /	ψ1,070,720.07	1.00 ///	φο.σο	1 17 1	Ψ0.
CENTRAL PACIFIC		4.00.000.00	0.00~		27.1	0 40
HOME LOANS	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$33,000.00	0.05%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$76,400.00	0.12% (\$0.00	NA	0 \$0.
CHETCO FEDERAL	2	\$130,000.00	0.2%	\$0.00	NA	0 \$0.
CREDIT UNION	۷	φ150,000.00	0.270	φυ.υυ	INA	φ0.
CIS FINANCIAL	1	\$67,021.00	0.1%	\$0.00	NA	0 \$0.
SERVICES, INC		·				
CITIZENS BANK	1	\$36,750.00	0.06% (\$0.00	NA	0 \$0.
CITIZENS BANK OF	1	¢46,000,00	0.070		B.T.A	0 00
NORTHERN KENTUCKY	1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS FIRST			+			
NATIONAL BANK OF	1	\$73,000.00	0.11%	\$0.00	NA	0 \$0.
STORM LAKE		+,2,300.00	2.21/0	Ψ0.00	1,11	
CITIZENS FIRST						
WHOLESALE	8	\$526,400.00	0.8%	\$0.00	NA	0 \$0.
MORTGAGE						1

CITIZENS STATE BANK	3	\$132,500.00	0.2%	\$0.00	NA	0 \$0.
COLORADO EAST BANK & TRUST	1	\$55,250.00	0.08%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$64,300.00	0.1% (\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	1	\$69,500.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	19	\$1,086,265.00	1.65%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,600.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$115,000.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$83,000.00	0.13%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$79,000.00	0.12%	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$272,000.00	0.41%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$225,500.00	0.34%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$150,000.00	0.23% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	4	\$232,400.00	0.35%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	1	\$52,338.26	0.08%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	5	\$313,950.00	0.48%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$440,000.00	0.67%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	9	\$520,897.20	0.79% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$253,600.00	0.38%	\$0.00	NA	0 \$0.
DORAL BANK	2	\$125,500.00	0.19% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$312,203.31	0.47% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	8	\$406,439.35	0.62%	\$0.00	NA	0 \$0.
	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.

DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$119,000.00	0.18%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$51,250.00	0.08%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$51,300.00	0.08%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$119,050.00	0.18%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$111,862.03	0.17% 0	\$0.00	NA (\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$43,725.23	0.07%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$65,842.15	0.1% 0	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$71,835.92	0.11% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,000.00	0.12% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$154,515.00	0.23% 0	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$60,800.00	0.09%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$220,000.00	0.33% 0	\$0.00	NA	\$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$36,626.69	0.06%	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	3	\$119,500.00	0.18%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	3	\$191,000.00	0.29%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$82,500.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,068.43	0.1% 0	\$0.00	NA	\$0.
FIRST CITIZENS	8	\$470,950.00	0.71% 0	\$0.00	NA	\$0.

BANK NA						
FIRST CLOVER LEAF BANK	1	\$62,200.00	0.09% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	10	\$587,741.13	0.89%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$177,018.66	0.27%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$166,357.66	0.25% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$233,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$140,000.00	0.21% 0	\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	2	\$119,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$88,500.00	0.13% 0	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$44,000.00	0.07% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.16% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$613,800.00	0.93% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,200,150.00	1.82% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$291,420.00	0.44%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$63,000.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$130,000.00	0.2% 0	\$0.00	NA (\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$83,110.00	0.13% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$43,900.00	0.07% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$74,900.00	0.11% 0	\$0.00	NA	\$0.
	1	\$66,360.72	0.1% 0	\$0.00	NA	\$0.

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11	\$623,023.29	0.94%	0 \$0.00	NA	0 \$0.
1	\$36,000.00	0.05%	\$0.00	NA	\$0.
2	\$114,200.00	0.17%	\$0.00	NA	\$0.
1	\$53,000.00	0.08%	\$0.00	NA	\$0.
1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.
2	\$130,250.00	0.2%	\$0.00	NA	\$0.
1	\$72,500.00	0.11%	0 \$0.00	NA	0 \$0.
2	\$153,800.00	0.23%	\$0.00	NA	\$0.
3	\$210,000.00	0.32%	\$0.00	NA	\$0.
6	\$341,950.00	0.52%	\$0.00	NA	\$0.
1	\$45,000.00	0.07%	\$0.00	NA	\$0.
1	\$72,800.00	0.11%	\$0.00	NA	\$0.
2	\$137,400.00	0.21%	\$0.00	NA	\$0.
2	\$107,700.00	0.16%	\$0.00	NA	\$0.
2	\$136,700.00	0.21%	\$0.00	NA	\$0.
1	\$66,600.00	0.1%	\$0.00	NA	\$0.
1	\$52,000.00	0.08%	\$0.00	NA	\$0.
3	\$201,026.65	0.3%	\$0.00	NA	\$0.
4	\$268,100.00	0.41%	\$0.00	NA	\$0.
1	\$59,500.00	0.09%	\$0.00	NA	\$0.
1	\$83,700.00	0.13%	\$0.00	NA	0 \$0.
4	\$194,200.00				
	1 2 1 1 2 1 2 1 1 2 3 6 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$36,000.00 2 \$114,200.00 1 \$53,000.00 1 \$75,000.00 2 \$130,250.00 2 \$153,800.00 2 \$153,800.00 3 \$210,000.00 1 \$45,000.00 1 \$72,800.00 2 \$137,400.00 2 \$137,400.00 2 \$136,700.00 1 \$66,600.00 1 \$52,000.00 1 \$52,000.00 1 \$52,000.00 1 \$59,500.00 1 \$59,500.00 1 \$83,700.00	1 \$36,000.00 0.05% 2 \$114,200.00 0.17% 1 \$53,000.00 0.08% 1 \$75,000.00 0.11% 2 \$130,250.00 0.2% 1 \$72,500.00 0.11% 2 \$153,800.00 0.23% 3 \$210,000.00 0.32% 6 \$341,950.00 0.52% 1 \$72,800.00 0.11% 2 \$137,400.00 0.21% 2 \$136,700.00 0.16% 2 \$136,700.00 0.21% 1 \$52,000.00 0.08% 3 \$201,026.65 0.3% 4 \$268,100.00 0.41% 1 \$59,500.00 0.09% 1 \$83,700.00 0.13%	1 \$36,000.00 0.05% 0 \$0.00 2 \$114,200.00 0.17% 0 \$0.00 1 \$53,000.00 0.08% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 2 \$130,250.00 0.2% 0 \$0.00 3 \$210,000.00 0.23% 0 \$0.00 4 \$45,000.00 0.52% 0 \$0.00 2 \$137,400.00 0.07% 0 \$0.00 1 \$72,800.00 0.11% 0 \$0.00 2 \$137,400.00 0.21% 0 \$0.00 2 \$136,700.00 0.16% 0 \$0.00 2 \$136,700.00 0.21% 0 \$0.00 1 \$52,000.00 0.21% 0 \$0.00 1 \$52,000.00 0.08% 0 \$0.00 3 \$201,026.65 0.3% 0 \$0.00 4 \$268,100.00 0.41% 0 \$0.00 1 \$83,700.00 0.13% 0 \$0.00	1 \$36,000.00 0.05% 0 \$0.00 NA 0 2 \$137,400.00 0.17% 0 \$0.00 NA 0 1 \$52,000.00 0.17% 0 \$0.00 NA

I-C FEDERAL CREDIT UNION	2	\$141,300.00	0.21%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$61,850.00	0.09% (\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$511,800.00	0.78% (\$0.00	NA	0 \$0.
ILLINI BANK	2	\$137,079.64	0.21%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	5	\$352,900.00	0.53%	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$74,694.56	0.11%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$82,250.00	0.12% (\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.
IOWA STATE BANK	1	\$55,800.00	0.08%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.11%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$112,801.68	0.17% (\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$191,050.00	0.29% (\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	4	\$197,000.00	0.3%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	6	\$420,273.18	0.64%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.12%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$117,500.00	0.18%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$257,977.67	0.39%	\$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$81,520.00	0.12%	\$0.00	NA	0 \$0.
MACON BANK, INC	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.
	6	\$375,178.84	0.57%	\$0.00	NA	0 \$0.

MARINE BANK MORTGAGE SERVICES						
MAX CREDIT UNION	2	\$156,000.00	0.24% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.12% 0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$82,800.00	0.13% 0	\$0.00	NA	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$84,000.00	0.13% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$63,750.00	0.1% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$145,000.00	0.22% 0	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$140,686.20	0.21% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.12% 0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	1	\$70,800.00	0.11% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.
MID-PENN BANK	1	\$71,000.00	0.11% 0	\$0.00	NA (\$0.
MIDLAND STATES BANK	1	\$43,200.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$59,850.00	0.09% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$46,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC	1	\$74,300.00	0.11% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	6	\$371,117.00	0.56% 0	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$67,100.00	0.1% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	4	\$221,060.00	0.34% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	\$0.
	1	\$70,000.00	0.11% 0	\$0.00	NA (\$0.

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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$61,350.00	0.09%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$38,300.00	0.06%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$197,000.00	0.3%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,000.00	0.08% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,900.00	0.47%	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$93,300.00	0.14%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$80,976.34	0.12%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$102,040.67	0.15%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$393,570.00	0.6%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	4	\$264,696.59	0.4%	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	4	\$230,460.00	0.35%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	5	\$327,300.00	0.5%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.08%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$136,000.00	0.21%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$53,979.25	0.08%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$66,000.00	0.1%	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$113,000.00	0.17%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$139,445.51	0.21%			
PATELCO CREDIT UNION	3	\$181,658.57	0.28%	\$0.00	NA	\$0.

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PENTAGON FEDERAL CREDIT UNION	5	\$349,371.09	0.53%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$500,850.00	0.76%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,617.00	0.13%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	28	\$1,803,565.63	2.73%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$44,600.00	0.07%	\$0.00	NA	0 \$0
PIONEER BANK	2	\$70,450.00	0.11%	0 \$0.00	NA	0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC	6	\$413,470.44	0.63%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$230,150.00	0.35%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$245,375.55	0.37%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$29,100.00	0.04%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$31,000.00	0.05%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$126,700.00	0.19%	\$0.00	NA	0 \$0
PROGRESSIVE SAVINGS BANK FSB	1	\$28,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$295,950.00	0.45%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$96,000.00	0.15%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$215,264.90	0.33%	\$0.00	NA	0 \$0
RIDDELL NATIONAL BANK	1	\$27,500.00	0.04%	\$0.00	NA	0 \$0
ROBINS FINANCIAL CREDIT UNION	7	\$372,225.00	0.56%	\$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	1	\$38,800.00	0.06%	\$0.00	NA	0 \$0

SAFE CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$116,409.75	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,200.00	0.09% (\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$231,114.52	0.35%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,500.00	0.12% (\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$47,900.00	0.07%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$224,530.69	0.34% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$22,500.00	0.03%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$296,400.00	0.45% (\$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.12% (\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$45,000.00	0.07%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$73,100.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	3	\$179,800.00	0.27%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	3	\$171,819.00	0.26%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$149,500.00	0.23%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	5	\$324,000.00	0.49%	\$0.00	NA	0 \$0.
	2	\$129,600.00	0.2%	\$0.00	NA	0 \$0.

STILLWATER NATIONAL BANK &						
TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$369,300.00	0.56%	0 \$0.00	NA() \$0
SUMMIT CREDIT UNION	7	\$455,100.00	0.69%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,034,501.54	1.57% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	12	\$762,085.21	1.15% (\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$74,175.38	0.11%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$29,600.00	0.04%	\$0.00	NA (\$0.
TEXAS BANK	1	\$78,200.00	0.12%	0 \$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$244,066.54	0.37%	\$0.00	NA (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,825.00	0.07%	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$41,250.00	0.06%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$134,765.06	0.2%	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$57,310.56	0.09%	\$0.00	NA	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$46,000.00	0.07%	\$0.00	NA (\$0
THE STATE BANK OF TOWNSEND	2	\$143,920.40	0.22%	\$0.00	NA	\$0
THUNDER BANK	2	\$116,400.00	0.18%	0 \$0.00	NA (\$0
TIERONE BANK	4	\$248,500.00	0.38%	\$0.00	NA (\$0
TINKER FEDERAL CREDIT UNION	2	\$140,000.00	0.21%	\$0.00	NA	\$0
TLC COMMUNITY CREDIT UNION	1	\$77,000.00			NA	\$0
	1	\$82,500.00	0.13%	\$0.00	NA	\$0

TOPLINE FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	5	\$297,138.33	0.45% 0	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$62,000.00	0.09% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$338,350.00	0.51% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$83,500.00	0.13% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$77,925.00	0.12% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	2	\$140,000.00	0.21% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	9	\$446,878.46	0.68% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$68,000.00	0.1% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	0.11% 0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$81,550.00	0.12% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	7	\$446,233.81	0.68%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,500.00	0.23% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$208,000.00	0.32% 0	\$0.00	NA	\$0.
WEOKIE CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	\$0.
WESTBURY BANK	2	\$140,000.00	0.21% 0	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	2	\$104,000.00	0.16% 0	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	5	\$321,970.71	0.49% 0	\$0.00	NA	\$0.
WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$83,750.00	0.13% 0	\$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$76,000.00	0.12% 0	\$0.00	NA	\$0.
	3	\$147,621.72	0.22% 0	\$0.00	NA	\$0.

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	177	\$11,239,372.43	17.01% 0	\$0.00	NA 0	\$0
Total		1,063	\$65,981,424.07	100% 0	\$0.00	0	\$0.
		1					
31412RG92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$885,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	39	\$13,315,000.00	2.61% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$944,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$581,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,171,106.08	0.62% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$323,500.00		\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$527,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$279,600.00		\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,800.00	0.03% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	4	\$840,079.62	0.16% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION		\$470,000.00		\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$169,343.83	0.03% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	6	\$1,242,800.00	0.24% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	15	\$2,436,900.00	0.48% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	\$1,392,650.00		\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	10	\$2,531,005.09	0.5% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$4,865,578.22	0.95% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	7	\$1,154,510.64	0.23% 0	\$0.00	NA 0	\$0

AMERICAN BANK CENTER	3	\$698,000.00	0.14%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,021,800.00	0.4%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$226,100.00	0.04%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$961,800.00	0.19% (\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	6	\$1,214,000.00	0.24%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$892,100.00	0.17% (\$0.00	NA	\$0.
ANCHORBANK FSB	31	\$6,069,600.00	1.19% (\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$287,500.00	0.06%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	67	\$13,862,663.20	2.72%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	5	\$850,000.45	0.17%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,819,500.00	0.36%	\$0.00	NA	\$0.
AUBURNBANK	3	\$732,000.00	0.14% (\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	5	\$820,940.03	0.16%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	39	\$8,060,700.00	1.58%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$807,700.00	0.16%	\$0.00	NA	\$0.
BANK MUTUAL	13	\$2,092,206.82	0.41%	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$300,000.00	0.06%	\$0.00	NA	\$0.
BANK OF AMERICA, N.A	7	\$3,132,939.00	0.61%	\$0.00	NA	\$0.
BANK OF HAWAII	7	\$2,302,400.00	0.45%	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$208,075.00	0.04%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$213,062.00	0.04%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$577,000.00	0.11% (\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	2	\$400,000.00	0.08%	·		
BANKFINANCIAL FSB	1	\$158,195.00	0.03%	\$0.00	NA	\$0.

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BANKNEWPORT	7	\$1,499,400.00	0.29%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	20	\$5,214,731.14	1.02%	\$0.00	NA 0	\$0.
BAY GULF CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	11	\$2,268,025.28	0.44%	\$0.00	NA 0	\$0.
BENCHMARK BANK	3	\$732,300.00	0.14%	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,132,200.00	0.22%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	36	\$8,771,728.13	1.72%	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$150,085.36	0.03%	\$0.00	NA 0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$612,477.34	0.12%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	5	\$828,900.00	0.16%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,940,934.63	0.38%	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.06%	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$288,600.00	0.06%	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$2,395,500.00	0.47%	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$680,000.00	0.13% (\$0.00	NA 0	\$0.
CARROLLTON BANK	3	\$547,640.00	0.11%	\$0.00	NA 0	\$0.
CBC FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	4	\$623,650.00	0.12%	\$0.00	NA 0	\$0.
CENTRAL BANK	1	\$149,150.00	0.03%	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	2	\$318,083.45	0.06%	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.03% (\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	17	\$3,735,171.41	0.73%	\$0.00	NA 0	\$0.

CENTRAL PACIFIC HOME LOANS	5	\$1,835,000.00	0.36%	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$339,000.00	0.07%	0 \$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$902,250.00					\$0.
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	11	\$2,040,900.00	0.4%	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$316,492.08	0.06%	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$243,366.50	0.05%	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$178,000.00	0.03%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	8	\$1,332,100.00	0.26%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,057,605.00	0.4%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$287,000.00	0.06%	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$159,000.00	0.03%	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$253,000.00	0.05%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	18	\$3,199,800.00	0.63%	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,141,460.00	0.22%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A	3	\$582,550.00	0.11%	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$402,000.00	0.08%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	4	\$530,950.00	0.1%	\$0.00	NA	0	\$0.
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.

MOR	IMUNITY RTGAGE DING, LLC	1	\$220,500.00	0.04%	\$0.00	NA	0 \$0.
COM	IMUNITY STATE K OF ROCK	1	\$147,785.79	0.03% (\$0.00	NA	0 \$0.
COM	IMUNITYONE K, N.A	9	\$1,490,100.00	0.29%	\$0.00	NA	0 \$0.
CON UNIO	NEX CREDIT ON	4	\$660,677.42	0.13%	\$0.00	NA	0 \$0.
	SUMER LOAN VICES, LLC	4	\$609,158.51	0.12%	\$0.00	NA	0 \$0.
COO	SUMERS PERATIVE DIT UNION	6	\$1,063,550.00	0.21% (\$0.00	NA	0 \$0.
COR	TRUST BANK	5	\$1,051,650.00	0.21%	\$0.00	NA	0 \$0.
	NTRYPLACE RTGAGE, LTD	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
MOR	DIT UNION RTGAGE VICES, INC	5	\$699,700.00	0.14% (\$0.00	NA	0 \$0.
	IBERLAND URITY BANK	1	\$228,000.00	0.04%	\$0.00	NA	0 \$0.
CUS INC	O MORTGAGE,	2	\$498,950.00	0.1%	\$0.00	NA	0 \$0.
DAN	VERSBANK	1	\$136,471.21	0.03%	\$0.00	NA	0 \$0.
DEA BAN	N COOPERATIVE K	2	\$460,000.00	0.09%	\$0.00	NA	0 \$0.
INST	HAM TTUTION FOR INGS	1	\$257,000.00	0.05%	\$0.00	NA	0 \$0.
DEN	ALI STATE BANK	2	\$262,000.00	0.05%	\$0.00	NA	0 \$0.
	ERT SCHOOLS ERAL CREDIT ON	8	\$1,317,200.00	0.26%	\$0.00	NA	0 \$0.
DFC	U FINANCIAL	5	\$898,000.00	0.18%	\$0.00	NA	0 \$0.
	U COMMUNITY DIT UNION	3	\$720,600.00				
DIM	E BANK	5	\$1,158,000.00	0.23%	\$0.00	NA	0 \$0.
	T FEDERAL DIT UNION	1	\$156,700.00	0.03%	\$0.00	NA	0 \$0.
AME	ONLY GF - ERICAN BANK OF NORTH	1	\$330,000.00	0.06% (\$0.00	NA	0 \$0.
AND	UQUE BANK TRUST IPANY	13	\$2,441,523.80			NA	0 \$0.
		4	\$846,850.00	0.17%	\$0.00	NA	0 \$0.

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	5	\$933,100.00	0.18% 0	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	8	\$1,565,828.12	0.31% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$131,474.49		·		
EAST WEST BANK	1	\$267,000.00	0.05% 0	\$0.00	NA (\$0.
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,098.65	0.1% 0	\$0.00	NA (\$0.
ENT FEDERAL CREDIT UNION	1	\$227,770.00	0.04% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$148,789.61	0.03% 0	\$0.00	NA	\$0.
ESB FINANCIAL	1	\$240,000.00	0.05% 0	\$0.00	NA (\$0.
ESB MORTGAGE COMPANY	1	\$177,000.00				
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.02% 0	\$0.00	NA (\$0.
FAA CREDIT UNION	2	\$390,500.00	0.08% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	3	\$499,000.00	0.1% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$250,000.00	0.05% 0	\$0.00	NA(\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$161,850.00	0.03% 0	\$0.00	NA	\$0
FARMERS BANK & TRUST	9	\$1,903,274.00	0.37% 0	\$0.00	NA	\$0
FARMERS STATE BANK	1	\$126,000.00	0.02% 0	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$160,800.00	0.03% 0	\$0.00	NA	\$0
FIDELITY CO-OPERATIVE BANK	4	\$830,576.39	0.16% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,000.00	0.11% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD	5	\$745,728.04	0.15% 0	\$0.00	NA	\$0

12	\$3,180,600.00	0.62%	\$0.00	NA	\$0
1	\$162,400.00	0.03% 0	\$0.00	NA	\$0
14	\$3,735,500.00	0.73% 0	\$0.00	NA	\$0
1	\$170,000.00	0.03%	\$0.00	NA	\$0
1	\$221,000.00	0.04%	\$0.00	NA	\$0.
2	\$365,000.00	0.07%	\$0.00	NA	\$0
11	\$2,518,800.00	0.49%	\$0.00	NA	\$0
2	\$265,617.79	0.05%	\$0.00	NA	\$0
8	\$1,342,757.00	0.26%	\$0.00	NA	\$0
2	\$652,947.02	0.13% 0	\$0.00	NA (\$0
1	\$140,000.00	0.03%	\$0.00	NA	\$0
4	\$780,381.28	0.15%	\$0.00	NA	\$0
1	\$236,000.00	0.05%	\$0.00	NA	\$0
1	\$274,500.00	0.05% 0	\$0.00	NA(\$0
4	\$734,622.87	0.14% 0	\$0.00	NA	\$0
1	\$239,000.00	0.05% 0	\$0.00	NA (\$0
1	\$128,000.00	0.03%	\$0.00	NA	\$0
1	\$136,000.00	0.03% 0	\$0.00	NA	\$0
9	\$2,437,550.00	0.48% 0	\$0.00	NA	\$0
14	\$2,565,274.38	0.5% 0	\$0.00	NA	\$0.
	1 14 11 2 11 2 8 2 11 4 1 1 1 1 1 9	1 \$162,400.00 14 \$3,735,500.00 1 \$170,000.00 1 \$221,000.00 2 \$365,000.00 2 \$265,617.79 8 \$1,342,757.00 2 \$652,947.02 1 \$140,000.00 4 \$780,381.28 1 \$236,000.00 1 \$274,500.00 1 \$274,500.00 1 \$239,000.00 1 \$128,000.00 1 \$136,000.00 9 \$2,437,550.00	1 \$162,400.00 0.03% 0 14 \$3,735,500.00 0.73% 0 1 \$170,000.00 0.03% 0 1 \$221,000.00 0.04% 0 2 \$365,000.00 0.07% 0 11 \$2,518,800.00 0.49% 0 2 \$265,617.79 0.05% 0 2 \$652,947.02 0.13% 0 1 \$140,000.00 0.03% 0 4 \$780,381.28 0.15% 0 1 \$236,000.00 0.05% 0 4 \$734,622.87 0.14% 0 1 \$239,000.00 0.05% 0 1 \$128,000.00 0.03% 0 1 \$128,000.00 0.03% 0 1 \$136,000.00 0.03% 0 9 \$2,437,550.00 0.48% 0	1 \$162,400.00 0.03% 0 \$0.00 14 \$3,735,500.00 0.73% 0 \$0.00 1 \$170,000.00 0.03% 0 \$0.00 1 \$221,000.00 0.04% 0 \$0.00 2 \$365,000.00 0.07% 0 \$0.00 2 \$265,617.79 0.05% 0 \$0.00 2 \$652,947.02 0.13% 0 \$0.00 2 \$652,947.02 0.13% 0 \$0.00 4 \$780,381.28 0.15% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$236,000.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 1 \$239,000.00 0.05% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 1 \$136,000.00 0.03% 0 \$0.00 9 \$2,437,550.00 0.48% 0 \$0.00	1 \$162,400.00 0.03% 0 \$0.00 NA (14 \$3,735,500.00 0.73% 0 \$0.00 NA (1 \$170,000.00 0.03% 0 \$0.00 NA (1 \$221,000.00 0.04% 0 \$0.00 NA (2 \$365,000.00 0.07% 0 \$0.00 NA (2 \$265,617.79 0.05% 0 \$0.00 NA (2 \$652,947.02 0.13% 0 \$0.00 NA (4 \$780,381.28 0.15% 0 \$0.00 NA (1 \$236,000.00 0.05% 0 \$0.00 NA (1 \$236,000.00 0.05% 0 \$0.00 NA (1 \$234,500.00 0.05% 0 \$0.00 NA (1 \$234,622.87 0.14% 0 \$0.00 NA (1 \$128,000.00 0.03% 0 \$0.00 NA (1 \$128,000.00 0.03% 0 \$0.00 NA (1 \$136,000.00 0.048% 0 \$0.00 NA (1 \$136,000.00 0.048% 0 \$0.00 NA (1 \$100.00 0.048% 0 \$0.00 NA

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	2	\$493,500.00	0.1% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$307,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$156,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	3	\$811,500.00	0.16% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$723,350.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$201,000.00	0.04% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$468,000.00	0.09% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$152,150.00	0.03% 0	\$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	2	\$395,000.00	0.08% 0	\$0.00	NA	·
FIRST PLACE BANK	34	\$7,440,175.93	1.46% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$3,849,439.62	0.75% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	6	\$1,361,706.00	0.27% 0			
FOSTER BANK	2	\$687,000.00	0.13% 0	i	1	
FREMONT BANK	51	\$13,254,855.67	2.6% 0		t - t	
FULTON BANK	6	\$1,075,800.39	0.21% 0	\$0.00	NA (\$0
GATEWAY BANK, F.S.B	1	\$175,000.00	0.03% 0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.02% 0	\$0.00	NA	\$0
GESA CREDIT UNION	8	\$1,500,112.00	0.29% 0	\$0.00	NA (\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$201,700.00	0.04% 0	\$0.00	NA	\$0
GREAT FLORIDA BANK	1	\$132,000.00	0.03% 0	\$0.00	NA	\$0
	3	\$521,700.00	0.1% 0	\$0.00	NA (\$0

GREAT MIDWEST BANK SSB						
GREATER NEVADA MORTGAGE SERVICES	1	\$201,750.00	0.04% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$503,700.00	0.1% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	27	\$4,886,251.11	0.96% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	9	\$1,566,371.28	0.31% 0	\$0.00	NA (\$0.
HANCOCK BANK	1	\$177,119.38	0.03% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$208,000.00	0.04% 0			
HEARTLAND BANK	6	\$1,285,930.52	0.25% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$559,000.00	0.11% 0			
HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	2	\$377,000.00	0.07% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.03% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$204,500.00	0.04% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$210,000.00	0.04% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$398,700.00	0.08% 0	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	3	\$502,550.00	0.1% 0	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$264,000.00	0.05% 0	\$0.00	NA	\$0.
ILLINI BANK	4	\$722,369.04	0.14% 0	\$0.00	NAC	\$0.
ILLINOIS NATIONAL BANK	2	\$299,000.00	0.06% 0			
INVESTORS SAVINGS BANK	12	\$3,114,000.00	0.61% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$362,300.00	0.07% 0	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$144,000.00	0.03% 0	\$0.00	NA	\$0
KELLOGG COMMUNITY FEDERAL CREDIT	4	\$923,035.38	0.18% 0	\$0.00	NA	\$0

4	\$743,936.80	0.15%	\$0.00	NA 0	\$0.
7	\$2,382,500.00	0.47%	\$0.00	NA 0	\$0.
2	\$337,872.75	0.07%	\$0.00	NA 0	\$0.
3	\$579,600.00	0.11%	\$0.00	NA 0	\$0.
3	\$681,400.00	0.13%	\$0.00	NA 0	\$0.
14	\$2,329,014.80	0.46%	\$0.00	NA 0	\$0.
8	\$1,419,800.00			NA 0	\$0.
4	\$1,242,000.00	0.24%	\$0.00	NA 0	\$0.
3	\$821,500.00	0.16%	\$0.00	NA 0	\$0.
2	\$277,000.00	0.05%	\$0.00	NA 0	\$0.
1	\$184,600.00	0.04%	\$0.00	NA 0	\$0.
1	\$130,000.00	0.03%	\$0.00	NA 0	\$0.
2	\$336,272.68	0.07%	\$0.00	NA 0	\$0.
17	\$4,068,911.57	0.8%	\$0.00	NA 0	\$0.
9	\$2,147,610.00	0.42%	\$0.00	NA 0	\$0.
2	\$425,000.00	0.08%	\$0.00	NA 0	\$0.
1	\$350,400.00	0.07%	\$0.00	NA 0	\$0.
4	\$830,190.00	0.16%	\$0.00	NA 0	\$0.
2	\$320,600.00	0.06%	\$0.00	NA 0	\$0.
8	\$1,886,811.44	0.37%	\$0.00	NA 0	\$0.
1	\$382,600.00	0.07%	\$0.00	NA 0	\$0.
3	\$536,600.00	0.11%	\$0.00	NA 0	\$0.
2	\$525,000.00	0.1%	\$0.00	NA 0	\$0.
2	\$375,000.00	0.07%	\$0.00	NA 0	\$0.
1	\$396,000.00	0.08%	\$0.00	NA 0	\$0.
	7 2 3 3 3 14 8 4 3 2 11 1 2 17 9 2 14 2 8 1 3 2 2	7 \$2,382,500.00 2 \$337,872.75 3 \$579,600.00 14 \$2,329,014.80 8 \$1,419,800.00 4 \$1,242,000.00 3 \$821,500.00 2 \$277,000.00 1 \$130,000.00 2 \$336,272.68 17 \$4,068,911.57 9 \$2,147,610.00 2 \$425,000.00 2 \$320,600.00 2 \$320,600.00 3 \$536,600.00 2 \$375,000.00 2 \$375,000.00	7 \$2,382,500.00 0.47% 0 2 \$337,872.75 0.07% 0 3 \$579,600.00 0.11% 0 4 \$2,329,014.80 0.46% 0 8 \$1,419,800.00 0.28% 0 4 \$1,242,000.00 0.24% 0 3 \$821,500.00 0.16% 0 2 \$277,000.00 0.05% 0 1 \$130,000.00 0.04% 0 2 \$336,272.68 0.07% 0 17 \$4,068,911.57 0.8% 0 9 \$2,147,610.00 0.42% 0 2 \$425,000.00 0.07% 0 4 \$830,190.00 0.16% 0 2 \$320,600.00 0.06% 0 8 \$1,886,811.44 0.37% 0 1 \$382,600.00 0.07% 0 3 \$536,600.00 0.11% 0 2 \$525,000.00 0.17% 0 2 \$375,000.00 0.07% 0	7 \$2,382,500.00 0.47% 0 \$0.00 2 \$337,872.75 0.07% 0 \$0.00 3 \$579,600.00 0.11% 0 \$0.00 4 \$2,329,014.80 0.46% 0 \$0.00 8 \$1,419,800.00 0.28% 0 \$0.00 4 \$1,242,000.00 0.24% 0 \$0.00 3 \$821,500.00 0.16% 0 \$0.00 2 \$277,000.00 0.05% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 2 \$336,272.68 0.07% 0 \$0.00 2 \$336,272.68 0.07% 0 \$0.00 9 \$2,147,610.00 0.42% 0 \$0.00 2 \$425,000.00 0.08% 0 \$0.00 2 \$425,000.00 0.07% 0 \$0.00 2 \$320,600.00 0.06% 0 \$0.00 3 \$1,886,811.44 0.37% 0 \$0.00 3 \$536,600.00 0.11% 0 \$0.00 2 \$525,000.00 0.1% 0 \$0.00 2 \$375,000.00 0.07% 0 \$0.00	7 \$2,382,500.00 0.47% 0 \$0.00 NA 0 2 \$337,872.75 0.07% 0 \$0.00 NA 0 3 \$579,600.00 0.11% 0 \$0.00 NA 0 3 \$681,400.00 0.13% 0 \$0.00 NA 0 14 \$2,329,014.80 0.46% 0 \$0.00 NA 0 8 \$1,419,800.00 0.28% 0 \$0.00 NA 0 4 \$1,242,000.00 0.24% 0 \$0.00 NA 0 2 \$277,000.00 0.05% 0 \$0.00 NA 0 1 \$184,600.00 0.04% 0 \$0.00 NA 0 2 \$336,272.68 0.07% 0 \$0.00 NA 0 2 \$336,272.68 0.07% 0 \$0.00 NA 0 17 \$4,068,911.57 0.8% 0 \$0.00 NA 0 2 \$425,000.00 0.42% 0 \$0.00 NA 0 2 \$320,400.00 0.42% 0 \$0.00 NA 0 2 \$425,000.00 0.06% 0 \$0.00 NA 0 3 \$830,190.00 0.16% 0 \$0.00 NA 0 4 \$830,190.00 0.16% 0 \$0.00 NA 0 1 \$350,400.00 0.07% 0 \$0.00 NA 0 2 \$320,600.00 0.06% 0 \$0.00 NA 0 1 \$382,600.00 0.06% 0 \$0.00 NA 0 2 \$320,600.00 0.06% 0 \$0.00 NA 0 2 \$320,600.00 0.07% 0 \$0.00 NA 0 2 \$320,600.00 0.06% 0 \$0.00 NA 0 2 \$320,600.00 0.06% 0 \$0.00 NA 0 2 \$320,600.00 0.06% 0 \$0.00 NA 0 2 \$320,600.00 0.07% 0 \$0.00 NA 0

MECHANICS SAVINGS BANK						
MEMBER FIRST MORTGAGE, LLC	1	\$240,000.00	0.05% 0	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C	5	\$949,922.92	0.19% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	12	\$1,913,500.00	0.37% 0	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$406,469.61	0.08% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$423,074.25	0.08% 0	\$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$573,300.00	0.11% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,662,750.00	0.33% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$601,490.50	0.12% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,908,500.00	0.37% 0	\$0.00	NA	\$0.
METROPOLITAN CREDIT UNION	18	\$3,346,395.36	0.66% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,000.00	0.03% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	3	\$453,000.00	0.09% 0	\$0.00	NA	\$0.
MID-PENN BANK	2	\$365,000.00	0.07% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$407,760.00	0.08%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.03% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$162,000.00	0.03% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	6	\$1,103,200.00	0.22% 0	\$0.00	NAC	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	6	\$1,260,000.00	0.25% 0	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	8	\$1,661,650.00	0.33% 0			
MISSOULA FEDERAL CREDIT UNION	5	\$682,689.48	0.13% 0	\$0.00	NA 0	\$0
	4	\$607,730.00	0.12% 0	\$0.00	NA 0	\$0.

JNION MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC MOUNTAIN	1 1 2 2	\$594,750.00 \$726,904.02 \$219,000.00 \$415,500.00	0.12% 0 0.14% 0 0.04% 0	\$0.00 \$0.00	NA NA	0 \$0.
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC MOUNTAIN	2	\$219,000.00	0.04% 0			
MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MORTGAGE MARKETS, LLC MOUNTAIN	2	·		\$0.00	NA	0 \$0.
LLC MORTGAGE MARKETS, LLC MOUNTAIN		\$415,500.00	0.000/.0	1		
MARKETS, LLC MOUNTAIN	2		0.08% 0	\$0.00	NA	0 \$0.
MOUNTAIN		\$374,000.00	0.07% 0	\$0.00	NA	0 \$0.
AMERICA FEDERAL CREDIT UNION	3	\$554,300.00	0.11% 0	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$543,250.00	0.11% 0	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,310,700.00	0.26% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,500.00	0.03% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$364,000.00	0.07% 0	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	15	\$3,753,943.00	0.74% 0	\$0.00	NA	0 \$0.
NORTHERN OHIO NVESTMENT COMPANY	1	\$164,100.00	0.03% 0	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT	9	\$2,981,052.39	0.58% 0	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE	14	\$2,573,696.99	0.5% 0	\$0.00	NA	0 \$0.
NRL FEDERAL	2	\$486,567.85	0.1% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	8	\$2,207,500.00	0.43% 0	\$0.00	NA	0 \$0.
OAK BANK	1	\$145,000.00	0.03% 0	\$0.00	NA	0 \$0.
OCEANFIRST BANK	8	\$1,939,775.94	0.38% 0	\$0.00		
OHIO UNIVERSITY	1	\$138,550.00	0.03% 0	\$0.00	NA	0 \$0.
	CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION DAK BANK OCEANFIRST BANK	CREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION DAK BANK 1 DCEANFIRST BANK 8	### CREDIT UNION #### MT. MCKINLEY ### 3	EREDIT UNION MT. MCKINLEY BANK NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO NVESTMENT COMPANY NORTHWEST FEDERAL CREDIT JNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE SOLUTIONS NORTHWESTERN MORTGAGE SOLUTION NORTHWESTERN MORTGAGE SOLUTION NORTHWESTERN MORTGAGE SOLUTION NORTHWEST FEDERAL CREDIT SOLUTION NORTHWESTERN MORTGAGE	CREDIT UNION MT. MCKINLEY 3 \$543,250.00 0.11% 0 \$0.00	CREDIT UNION

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CREDIT UNION						
OLD FORT BANKING COMPANY	4	\$852,500.00	0.17%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	13	\$2,837,000.00	0.56%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$355,000.00	0.07%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	3	\$755,500.00	0.15%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$1,009,800.00	0.2%	\$0.00	NA	\$0.
ORRSTOWN BANK	4	\$716,900.00	0.14%	\$0.00	NA (\$0.
PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.05%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$300,000.00	0.06%	\$0.00	NA	\$0.
PARK BANK	1	\$127,400.00	0.02%	\$0.00	NA (\$0.
PARKSIDE LENDING LLC	3	\$676,600.00	0.13%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$927,000.00	0.18%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	14	\$3,385,742.17	0.66%	\$0.00	NA	\$0.
PBI BANK	2	\$553,000.00	0.11% (\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	18	\$4,340,647.87	0.85%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$154,500.00	0.03%	\$0.00	NAC	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,500.00	0.06%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	150	\$32,754,395.94	6.42%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$560,700.00	0.11%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$186,700.00	0.04%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	10	\$1,960,498.70	0.38%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$437,000.00	0.09%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC	6	\$922,571.52	0.18%	\$0.00	NA	\$0.

8	\$1,370,970.00	0.27%	\$0.00	NA	0 \$0.
3	\$830,449.85	0.16%	\$0.00	NA	0 \$0.
1	\$139,200.00	0.03% (\$0.00	NA	0 \$0.
5	\$1,322,500.00				
4	\$743,400.00	0.15%	\$0.00	NA	0 \$0.
8	\$2,848,650.08	0.56%	\$0.00	NA	0 \$0.
15	\$3,035,950.00	0.59% (\$0.00	NA	0 \$0.
1	\$228,700.00	0.04%	\$0.00	NA	0 \$0.
6	\$1,775,355.00	0.35%	\$0.00	NA	0 \$0.
1	\$161,143.53	0.03%	\$0.00	NA	0 \$0.
15	\$3,260,607.89	0.64%	\$0.00	NA	0 \$0.
5	\$1,120,950.00	0.22%	\$0.00	NA	0 \$0.
4	\$1,009,500.00	0.2%	\$0.00	NA	0 \$0.
2	\$273,300.00	0.05%	\$0.00	NA	0 \$0.
2	\$320,126.00	0.06%	\$0.00	NA	0 \$0.
1	\$302,600.00	0.06%	\$0.00	NA	0 \$0.
4	\$710,807.36	0.14%	\$0.00	NA	0 \$0.
2	\$453,730.11	0.09%	\$0.00	NA	0 \$0.
1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.
2	\$289,500.00	0.06%	\$0.00	NA	0 \$0.
2	\$359,780.67	0.07%	\$0.00	NA	0 \$0.
18	\$4,090,376.12	0.8%	\$0.00	NA	0 \$0.
2	\$582,000.00	0.11%	\$0.00	NA	0 \$0.
	3 1 5 4 8 15 1 15 5 4 2 2 1 4 2 18	3 \$830,449.85 1 \$139,200.00 5 \$1,322,500.00 4 \$743,400.00 8 \$2,848,650.08 15 \$3,035,950.00 1 \$228,700.00 6 \$1,775,355.00 1 \$161,143.53 15 \$3,260,607.89 5 \$1,120,950.00 4 \$1,009,500.00 2 \$273,300.00 2 \$320,126.00 1 \$302,600.00 4 \$710,807.36 2 \$453,730.11 1 \$164,000.00 2 \$289,500.00 2 \$359,780.67	3 \$830,449.85 0.16% (1 \$139,200.00 0.03% (5 \$1,322,500.00 0.26% (4 \$743,400.00 0.15% (8 \$2,848,650.08 0.56% (15 \$3,035,950.00 0.59% (1 \$228,700.00 0.04% (6 \$1,775,355.00 0.35% (1 \$161,143.53 0.03% (15 \$3,260,607.89 0.64% (5 \$1,120,950.00 0.22% (4 \$1,009,500.00 0.22% (2 \$273,300.00 0.05% (2 \$320,126.00 0.06% (4 \$710,807.36 0.14% (2 \$453,730.11 0.09% (1 \$164,000.00 0.03% (2 \$289,500.00 0.06% (2 \$359,780.67 0.07% (18 \$4,090,376.12 0.8% (3 \$830,449.85 0.16% 0 \$0.00 1 \$139,200.00 0.03% 0 \$0.00 5 \$1,322,500.00 0.26% 0 \$0.00 4 \$743,400.00 0.15% 0 \$0.00 8 \$2,848,650.08 0.56% 0 \$0.00 15 \$3,035,950.00 0.59% 0 \$0.00 1 \$228,700.00 0.04% 0 \$0.00 6 \$1,775,355.00 0.35% 0 \$0.00 1 \$161,143.53 0.03% 0 \$0.00 2 \$3,260,607.89 0.64% 0 \$0.00 3 \$1,120,950.00 0.22% 0 \$0.00 4 \$1,009,500.00 0.22% 0 \$0.00 2 \$273,300.00 0.05% 0 \$0.00 2 \$320,126.00 0.06% 0 \$0.00 2 \$320,126.00 0.06% 0 \$0.00 2 \$453,730.11 0.09% 0 \$0.00 2 \$289,500.00 0.06% 0 \$0.00 2 \$289,500.00 0.06% 0 \$0.00 2 \$359,780.67 0.07% 0 \$0.00 </td <td>3 \$830,449.85 0.16% 0 \$0.00 NA 1 \$139,200.00 0.03% 0 \$0.00 NA 5 \$1,322,500.00 0.26% 0 \$0.00 NA 4 \$743,400.00 0.15% 0 \$0.00 NA 8 \$2,848,650.08 0.56% 0 \$0.00 NA 15 \$3,035,950.00 0.59% 0 \$0.00 NA 1 \$228,700.00 0.04% 0 \$0.00 NA 1 \$161,143.53 0.03% 0 \$0.00 NA 1 \$161,143.53 0.03% 0 \$0.00 NA 15 \$3,260,607.89 0.64% 0 \$0.00 NA 5 \$1,120,950.00 0.22% 0 \$0.00 NA 4 \$1,009,500.00 0.22% 0 \$0.00 NA 2 \$273,300.00 0.05% 0 \$0.00 NA 2 \$320,126.00 0.06% 0 \$0.00 NA 1 \$302,600.00 0.06% 0 \$0.00 NA 2 \$453,730.11 0.09% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 2 \$289,500.00 0.06% 0 \$0.00 NA 2 \$3359,780.67 0.07% 0 \$0.00 NA</td>	3 \$830,449.85 0.16% 0 \$0.00 NA 1 \$139,200.00 0.03% 0 \$0.00 NA 5 \$1,322,500.00 0.26% 0 \$0.00 NA 4 \$743,400.00 0.15% 0 \$0.00 NA 8 \$2,848,650.08 0.56% 0 \$0.00 NA 15 \$3,035,950.00 0.59% 0 \$0.00 NA 1 \$228,700.00 0.04% 0 \$0.00 NA 1 \$161,143.53 0.03% 0 \$0.00 NA 1 \$161,143.53 0.03% 0 \$0.00 NA 15 \$3,260,607.89 0.64% 0 \$0.00 NA 5 \$1,120,950.00 0.22% 0 \$0.00 NA 4 \$1,009,500.00 0.22% 0 \$0.00 NA 2 \$273,300.00 0.05% 0 \$0.00 NA 2 \$320,126.00 0.06% 0 \$0.00 NA 1 \$302,600.00 0.06% 0 \$0.00 NA 2 \$453,730.11 0.09% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 1 \$164,000.00 0.03% 0 \$0.00 NA 2 \$289,500.00 0.06% 0 \$0.00 NA 2 \$3359,780.67 0.07% 0 \$0.00 NA

SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS BANK OF DANBURY	8	\$2,533,985.63	0.5% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$371,000.00	0.07% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,850.80	0.03% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$447,000.00	0.09% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$460,004.06	0.09% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$137,800.00	0.03% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$303,100.00	0.06% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$158,736.76	0.03% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$183,750.00	0.04% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$572,000.00	0.11% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,800.00	0.07% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$151,400.00	0.03% 0	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$282,400.00	0.06% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$607,891.85	0.12% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$628,900.00	0.12% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$436,350.00	0.09% 0	\$0.00	NA	\$0
STANDARD MORTGAGE	2	\$353,000.00	0.07% 0	\$0.00	NA	\$0.

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CORPORATION						
STANFORD FEDERAL CREDIT UNION	3	\$1,022,000.00	0.2%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$153,000.00	0.03%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$497,000.00	0.1%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$248,000.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$495,600.00	0.1%	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	5	\$860,391.49	0.17%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$125,000.00	0.02%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,107,000.00	0.41%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$714,000.00	0.14% (\$0.00	NA(\$0.
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$954,054.54	0.19% (\$0.00	NA	\$0.
STURDY SAVINGS BANK	1	\$296,500.00	0.06%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$928,600.00	0.18% (\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	4	\$1,279,750.00	0.25%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	23	\$4,628,757.51	0.91%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,120.30	0.11%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$590,844.39	0.12%	\$0.00	NA	\$0.
SUTTON BANK	1	\$152,000.00	0.03%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$146,756.86	0.03%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$285,000.00	0.06%	\$0.00	NA	\$0.

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TEXAS BANK	2	\$480,000.00	0.09% (\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$488,606.20	0.1%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	5	\$786,408.95	0.15%	\$0.00	NA 0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$382,000.00	0.07% (\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$415,000.00	0.08%	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	16	\$3,498,050.00	0.69%	\$0.00	NA 0	\$0
THE GUILFORD SAVINGS BANK	4	\$920,543.09	0.18%	\$0.00	NA 0	\$0
THE MONEY SOURCE, INC	3	\$773,000.00	0.15%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,600.00	0.1%	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$136,600.00	0.03%	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$205,200.00	0.04%	\$0.00	NA 0	\$0
THE PARK BANK	1	\$182,000.00	0.04%	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	5	\$710,400.00	0.14%			
THIRD FEDERAL SAVINGS BANK	2	\$582,600.00	0.11%	\$0.00	NA 0	\$0
TIERONE BANK	11	\$1,949,479.36	0.38%	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	8	\$1,306,238.68	0.26%			
TOWER FEDERAL CREDIT UNION	30	\$7,286,189.69	1.43%	\$0.00	NA 0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$206,000.00	0.04%	\$0.00	NA 0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$988,200.00	0.19% (\$0.00	NA 0	\$0

TRAVERSE CITY STATE BANK	4	\$721,540.00	0.14%	\$0.00	NA 0	\$0.
TRISTAR BANK	1	\$155,800.00	0.03% (\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDE	ERAL 1	\$156,000.00				
UMPQUA BANK	5	\$1,099,250.00	0.22% (\$0.00	NA 0	\$0.
UNITED COMMU	NITY					
BANK	2	\$350,734.91	0.07%	\$0.00	NA 0	\$0.
UNITED MORTGA COMPANY	2	\$464,300.00	0.09%	\$0.00	NA 0	\$0.
UNITUS COMMU CREDIT UNION	NITY 3	\$621,800.00	0.12%	\$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYE CREDIT UNION	EES 1	\$390,785.47	0.08%	\$0.00	NA 0	\$0.
UNIVERSITY BAI	NK 2	\$401,000.00	0.08% (\$0.00	NA 0	\$0.
UNIVEST NATION BANK AND TRUS CO		\$236,000.00	0.05%	\$0.00	NA 0	\$0.
VALLEY NATION BANK	JAL 39	\$9,405,166.14	1.84%	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	4	\$866,100.00	0.17%	\$0.00	NA 0	\$0.
VERMONT FEDE CREDIT UNION	RAL 3	\$645,000.00	0.13%	\$0.00	NA 0	\$0.
VILLAGE MORTO COMPANY	GAGE 7	\$1,483,000.00	0.29%	\$0.00	NA 0	\$0.
VIRGINIA CREDI UNION, INC	T 1	\$172,000.00	0.03%	\$0.00	NA 0	\$0.
WASHINGTON ST EMPLOYEES CRE UNION		\$3,244,200.00	0.64% (\$0.00	NA 0	\$0.
WAUKESHA STA BANK	TE 1	\$136,000.00	0.03%	\$0.00	NA 0	\$0.
WEOKIE CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA 0	\$0.
WESCOM CENTR CREDIT UNION	AL 4	\$955,000.00	0.19% (\$0.00	NA 0	\$0.
WESTBURY BAN	K 16	\$3,228,200.00	0.63% (\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	2	\$392,900.00	0.08%	\$0.00	NA 0	\$0.
WESTERNBANK PUERTO RICO	1	\$135,420.30	0.03%	\$0.00	NA 0	\$0.
WESTERRA CREI UNION	OIT 4	\$592,500.00	0.12%	\$0.00	NA 0	\$0.
WESTFIELD BAN F.S.B	К, 2	\$426,500.00	0.08%	\$0.00	NA 0	\$0.
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	WESTSTAR MORTGAGE CORPORATION	1	\$178,000.00	0.03%	\$0.00) NA	.0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$927,000.00	0.18%	0 \$0.00) NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,208,100.00	0.24%	0 \$0.00) NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$188,500.00	0.04%	0 \$0.00) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$355,300.00	0.07%	0 \$0.00) NA	0	\$0.
	Unavailable	302	\$58,994,957.92	11.54%	\$0.00	NA	0	\$0.
Total		2,388	\$510,470,338.05	100%	0 \$0.00		0	\$0.
31412RGA9	ANCHORBANK FSB	1	\$153,105.99	8%	0 \$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,751.20	7.61%	\$0.00) NA	.0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$637,561.81	33.3%	\$0.00) NA	.0	\$0.
	METLIFE BANK, NA	1	\$164,924.10	8.61%	\$0.00	NA	.0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$158,886.71	8.3%	\$0.00) NA	. 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$337,341.17	17.62%	\$0.00) NA	.0	\$0.
	THE PEOPLES CREDIT UNION	1	\$161,074.02	8.41%	0 \$0.00) NA	.0	\$0.
	VYSTAR CREDIT UNION	1	\$156,155.15	8.15%	0 \$0.00	NA	.0	\$0.
Total		12	\$1,914,800.15	100%	0 \$0.00		0	\$0.
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31412RGB7	FIRST ATLANTIC FEDERAL CREDIT UNION	25	\$4,137,013.70	56.04%	\$0.00) NA	0	\$0.
	FIRST PLACE BANK	14	\$3,040,227.41	41.18%	\$0.00	NA	0	\$0.
	Unavailable	1	\$204,929.24	2.78%	\$0.00	NA	0	\$0.
Total		40	\$7,382,170.35	100%	\$0.00		0	\$0.
							Ш	
31412RGC5	DORAL BANK	3	\$565,000.00	27.4%	0 \$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$161,250.00	7.82%	\$0.00	NA	0	\$0.
		3	\$771,145.61	37.4%	0 \$0.00	NA	0	\$0.

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	SCOTIABANK OF PUERTO RICO							
	WESTERNBANK PUERTO RICO	1	\$155,821.06	7.56% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$408,592.62	19.82% 0	\$0.00	NA	0	\$0.
Total		10	\$2,061,809.29	100% 0	\$0.00		0	\$0.
31412RGD3	ARVEST MORTGAGE COMPANY	3	\$312,000.00	10.23% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$95,033.77	3.12% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$797,027.45	26.13% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$99,200.00	3.25% 0	\$0.00	NA		\$0.
	Unavailable	18	\$1,747,294.83	57.27% 0	\$0.00	NA	0	\$0.
Total		31	\$3,050,556.05	100% 0	\$0.00		0	\$0.
31412RGE1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,400.00	5.3% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$237,300.00	10.45% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$120,000.00	5.29% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$363,450.00	16.01% 0	\$0.00	NA		\$0.
	Unavailable	12	\$1,428,892.70	62.95% 0	\$0.00	NA		\$0.
Total	\longrightarrow	19	\$2,270,042.70	100% 0	\$0.00		0	\$0.
31412RGF8	ARVEST MORTGAGE COMPANY	1	\$149,150.00	6.07% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$139,167.34	5.66% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$528,909.95	21.51% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$124,970.03	5.08% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$130,000.00	5.29% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,386,639.34	56.39% 0	\$0.00	NA	0	\$0.
Total		18	\$2,458,836.66	100% 0	\$0.00		0	\$0.
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31412RGG6	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$53,600.00	2.82% 0	\$0.00	NA	0	\$0.

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	11	\$653,200.00	34.35% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	1	\$75,200.00	3.95% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$73,993.38	3.89% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	1	\$55,000.00	2.89% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$291,057.38	15.31% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$699,403.94	36.79% 0	\$0.00	NA 0	\$0.
Total		30	\$1,901,454.70	100% 0	\$0.00	0	\$0.
31412RGH4	AMARILLO NATIONAL BANK	1	\$106,700.00	2.76% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	2.38% 0	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC	1	\$86,000.00	2.23% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	2.53% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$100,000.00	2.59% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$89,532.84	2.32% 0	\$0.00	NA 0	\$0.
	GUARANTY SAVINGS BANK	1	\$94,800.00	2.46% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$101,500.00	2.63% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC	2	\$184,550.00	4.78% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$109,200.00	2.83% 0	\$0.00	NA 0	\$0
	MAGNA BANK	1	\$89,925.00	2.33% 0	\$0.00	NA 0	\$0
	MERCANTILE BANK	1	\$86,400.00	2.24% 0	\$0.00	NA 0	\$0
	OLD SECOND NATIONAL BANK	2	\$200,800.00	5.2% 0	\$0.00	NA 0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$206,639.49	5.35% 0	\$0.00	NA 0	\$0
	PMC BANCORP	1	\$86,250.00	2.23% 0	\$0.00	NA 0	\$0
		1	\$100,000.00	2.59% 0	\$0.00	NA 0	\$0

	ROCKLAND TRUST COMPANY						
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$101,327.86	2.63% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$88,000.00	2.28% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,111.56	2.75% 0	\$0.00	NA	0 \$0
	Unavailable	18	\$1,732,366.88	44.89% 0	\$0.00	NA	0 \$0
Total		40	\$3,859,603.63	100% 0	\$0.00		0 \$0
31412RGJ0	BANK OF STANLY	1	\$124,000.00	6.82% 0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$111,200.00			NA	
	CREDIT UNION ONE	1	\$80,592.63	4.43% 0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00			NA	
<u></u>	FIRST PLACE BANK	2	\$213,798.82	11.75% 0	\$0.00	NA	0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,200.00			NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	6.32% 0	\$0.00	NA	0 \$0
	Unavailable	8	\$935,080.00	51.42% 0	\$0.00	NA	0 \$0
Total		16	\$1,818,871.45	100% 0	\$0.00		0 \$0
31412RGK7	AMERIFIRST FINANCIAL CORPORATION	1	\$133,600.00	5.56% 0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$139,706.48	5.81% 0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,960.00	5.74% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$133,463.79	5.55% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	5	\$656,622.48	27.3% 0	\$0.00	NA	0 \$0
	JUST MORTGAGE, INC	2	\$291,200.00			NA	
	MARQUETTE BANK	1	\$139,110.32	5.78% 0	\$0.00	NA	0 \$0
	PENTAGON FEDERAL CREDIT UNION	1	\$122,935.88	5.11% 0		NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,000.00	5.78% 0	\$0.00	NA	\$0
		1	\$128,000.00	5.32% 0	\$0.00	NA	0 \$0

	SCOTIABANK OF PUERTO RICO						
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,738.36	5.31% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$255,625.00	10.63% 0	\$0.00	NA 0	\$0.
Total		18	\$2,404,962.31	100% 0	\$0.00	0	\$0.
31412RGL5	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	5.07% 0	\$0.00	NA 0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$155,992.00	5% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,176.31	5.33% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$311,633.94	10% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$415,025.39	13.31% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,246.75	4.37% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	1	\$172,000.00	5.52% 0	\$0.00	NA 0	\$0.
	LANDMARK CREDIT UNION	1	\$154,843.40	4.97% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$160,000.00	5.13% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$150,000.00	4.81% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$171,383.91	5.5% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$966,365.07	30.99% 0	\$0.00	NA 0	\$0.
Total		20	\$3,117,666.77	100% 0	\$0.00	0	\$0.
31412RGM3	FIRST ATLANTIC FEDERAL CREDIT UNION	7	\$1,339,386.34	43.8% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	5	\$1,443,917.32	47.22% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$274,441.82	8.98% 0	\$0.00	NA 0	\$0.
Total		13	\$3,057,745.48	100% 0	\$0.00	0	\$0.
31412RGN1	AMARILLO NATIONAL BANK	3	\$171,192.09	4.13% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$174,500.00	4.21% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$72,000.00	1.74% 0	\$0.00	NA 0	\$0.

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

	PENTAGON FEDERAL CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,600.00	1% 0	\$0.00	NA 0	\$0.
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	1.64% 0	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$64,700.00	1.56% 0	\$0.00	NA 0	\$0.
	SELF-HELP VENTURES FUND	1	\$80,377.62	1.94% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,974.78	3.4% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	2	\$130,619.97	3.15% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	2	\$127,560.00	3.08% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	1	\$50,400.00	1.22% 0	\$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$75,300.00	1.82% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$59,874.42	1.44% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	4	\$222,864.00	5.38% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$168,029.16		\$0.00	NA 0	\$0.
	Unavailable	10	\$633,005.98		\$0.00	NA 0	\$0.
Total		75	\$4,145,809.81	100% 0	\$0.00	0	\$0.
31412RGP6	BANK OF AMERICA, N.A	1	\$659,323.88	10.37% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$193,200.00	3.04% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$502,335.31	7.9% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$255,214.68	4.01% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	1	\$180,850.00	2.84% 0	\$0.00	NA 0	\$0.
<u> </u>	OCEANFIRST BANK	1	\$133,000.00	2.09% 0	\$0.00	NA 0	\$0.
	ORRSTOWN BANK	1	\$219,100.00	3.44% 0	\$0.00	NA 0	\$0.
<u> </u>	PEOPLES BANK	1	\$291,000.00	4.58% 0	\$0.00	NA 0	\$0.
<u> </u>	PMC BANCORP	2	\$386,250.00	6.07% 0	\$0.00	NA 0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$207,900.00	3.27% 0	\$0.00	NA 0	\$0
		1	\$144,000.00	2.26% 0	\$0.00	NA 0	\$0.

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	STATE BANK OF THE LAKES						
	Unavailable	12	\$3,187,830.92	50.13% 0	\$0.00	NA 0	\$0.
Total		24	\$6,360,004.79	100% 0	\$0.00	0	\$0
31412RGQ4	BOTTOMLINE MORTGAGE, INC	1	\$134,717.44	10.85% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$147,548.23	11.88% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	1	\$168,006.92	13.53% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$310,179.94	24.98% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$481,478.24	38.76% 0	\$0.00	NA 0	\$0.
Total		7	\$1,241,930.77	100% 0	\$0.00	0	\$0.
31412RGR2	ARVEST MORTGAGE COMPANY	8	\$761,750.00	22.89% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	1	\$61,973.76	1.86% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	5.14% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	1	\$72,000.00	2.16% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	1.35% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$594,739.08	17.87% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC	2	\$218,900.00	6.58% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC	5	\$612,600.00	18.41% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$789,570.35	23.74% 0	\$0.00	NA 0	
Total		29	\$3,327,533.19	100% 0	\$0.00	0	\$0.
31412RGS0	AMARILLO NATIONAL BANK	4	\$236,316.46	5.44% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$270,734.11	6.24% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$482,133.19	11.1% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$185,350.00	4.27% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$129,500.00	2.98% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$78,000.00	1.8% 0	\$0.00	NA 0	\$0
	CREDIT UNION ONE	1	\$50,321.34	1.16% 0	\$0.00	NA 0	\$0
		1	\$50,000.00	1.15% 0	\$0.00	NA 0	\$0

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	DURANT BANK AND TRUST COMPANY						
	ENTERPRISE BANK AND TRUST COMPANY	1	\$98,000.00	2.26% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$172,100.00	3.96% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	1.76% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$376,500.00	8.67% 0	\$0.00	NA 0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	2	\$143,000.00	3.29% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$144,000.00	3.32% 0	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	1	\$84,550.00	1.95% 0	\$0.00	NA 0	\$0.
	LIFESTORE BANK	1	\$48,000.00	1.11% 0	\$0.00	NA 0	\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$20,000.00	0.46% 0		NA 0	\$0.
	MT. MCKINLEY BANK	1	\$72,500.00	1.67% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	2	\$92,450.00	2.13% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC	1	\$65,000.00	1.5% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$45,000.00	1.04% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$255,200.00	5.88% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$93,350.00	2.15% 0		NA 0	\$0.
	SOLARITY CREDIT UNION	1	\$85,000.00	1.96% 0		NA 0	\$0.
	STERLING SAVINGS BANK	1	\$49,000.00	1.13% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$215,641.70	4.97% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$200,000.00	4.61% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$523,735.82	12.04% 0	\$0.00	NA 0	\$0.
Total		47	\$4,341,882.62	100% 0	\$0.00	0	\$0.
31412RGT8	ARVEST MORTGAGE COMPANY	4	\$761,925.57	53.29% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	2	\$367,596.27	25.71% 0	\$0.00	NA 0	\$0.

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

NGS AND LOAN CIATION OF	1	\$100,000.00	0.47% (\$0.00	NA	0	\$0.
NATIONAL	1	\$52,000.00	0.25%	\$0.00	NA	0	\$0.
	1	\$233,200.00	1.1%	\$0.00	NA	0	\$0.
PLACE BANK	2	\$354,931.46	1.68%	\$0.00	NA	0	\$0.
	3	\$683,587.14	3.23%	\$0.00	NA	0	\$0.
BANK PUERTO	1	\$93,750.00	0.44%	\$0.00	NA	0	\$0.
ON BANK	2	\$398,500.00	1.88%	\$0.00	NA	0	\$0.
	1	\$179,000.00	0.85%	\$0.00	NA	0	\$0.
	1	\$450,000.00	2.13%	\$0.00	NA	0	\$0.
	1	\$228,000.00	1.08%	\$0.00	NA	0	\$0.
RAL CREDIT	1	\$75,000.00	0.35%	\$0.00	NA	O	\$0.
	2	\$556,814.63	2.63%	\$0.00	NA	0	\$0.
E FEDERAL	1	\$202,000.00	0.95% (\$0.00	NA	0	\$0.
RAL CREDIT	1	\$109,000.00	0.51%	\$0.00	NA	0	\$0.
ORD BANK, THE	2	\$381,428.70	1.8% (\$0.00	NA	0	\$0.
	1	\$415,000.00	1.96%	\$0.00	NA	0	\$0.
RAL CREDIT	1	\$348,000.00	1.64% (\$0.00	NA	0	\$0.
	1	\$300,000.00	1.42%	\$0.00	NA	0	\$0.
	1	\$112,000.00	0.53%	\$0.00	NA	0	\$0.
	7	\$1,061,091.09	5.01%	\$0.00	NA	0	\$0.
ANY OF ST.	1	\$160,000.00	0.76%	\$0.00	NA	0	\$0.
	24	\$5,237,369.64	24.74%	\$0.00	NA	0	\$0.
	FEDERAL NGS AND LOAN CIATION OF LESTON, SC NATIONAL & TRUST NATIONAL ALASKA PLACE BANK TECHNOLOGY IT UNION BANK PUERTO ON BANK ORONE CREDIT N MORTGAGE ORATION (USA) DERAL CREDIT N SCHOOLS RAL CREDIT N HEED FEDERAL IT UNION NGELES E FEDERAL IT UNION INNESOTA RAL CREDIT N ORD BANK, THE OWN SAVINGS CHOOLS	INGS AND LOAN CIATION OF LESTON, SC NATIONAL A TRUST NATIONAL ALASKA PLACE BANK TECHNOLOGY IT UNION BANK PUERTO ON BANK ORONE CREDIT N MORTGAGE ORATION (USA) DERAL CREDIT N SCHOOLS RAL CREDIT N HEED FEDERAL IT UNION NINGELES EE FEDERAL IT UNION MINNESOTA RAL CREDIT N ORD BANK, THE ORD BANK, THE COWN SAVINGS I HWEST RAL CREDIT N TEDERAL IT UNION TIND TEDERAL IT UNION TIND TEDERAL IT UNION TOWN SAVINGS I HWEST RAL CREDIT N TEDERAL IT UNION TOWN SAVINGS I HORTGAGE ON TOWN SAVINGS I HORTGAGE ON TOWN SAVINGS I TOWN SAVINGS	SIGS AND LOAN CIATION OF LESTON, SC	SIGNAD LOAN CIATION OF LESTON, SC	SIGS AND LOAN CIATION OF LESTON, SC	SIGNAND LOAN 1	SIGNAND LOAN 1

PHILADELPHIA

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

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Total		13	\$1,723,387.25	100%	\$0.00		\$0.
31412RGX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,000.00	4.11% (\$0.00	NA	50.
	ARVEST MORTGAGE COMPANY	7	\$1,559,600.00	40.6%	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	2	\$245,187.22	6.38%	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$194,000.00	5.05%	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$85,000.00	2.21%	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$308,000.00	8.02%	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	9	\$964,263.05	25.1%	\$0.00	NA	\$0.
	Unavailable	2	\$327,196.79	8.53%	\$0.00	NA	\$0.
Total		24	\$3,841,247.06	100%	\$0.00		0 \$0.
31412RGY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,000.00	1.23%	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,488.38	0.81%	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$205,313.61	1.54% (\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$144,450.00	1.08%	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$392,859.75	2.94%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,350.00	0.38%	\$0.00	NA	\$0.
	ANCHORBANK FSB	2	\$287,900.00	2.16%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	5	\$785,250.00	5.89%	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$408,000.00	3.06%	\$0.00	NA	\$0.
	BANK OF QUINCY	1	\$65,525.00	0.49%	\$0.00	NA	0 \$0.
	BANK OF THE WEST	2	\$114,700.00	0.86%	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$392,000.00	2.94% (\$0.00	NA	\$0.
	CAMBRIDGE STATE BANK	2	\$98,250.00	0.74%	\$0.00	NA	\$0.

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

1	\$60,000.00	0.45%	\$0.00	NA	\$0
1	\$53,600.00	0.4%	\$0.00	NA (\$0
1	\$157,000.00	1.18%	\$0.00	NA	\$0
1	\$93,677.83	0.7% (\$0.00	NA	\$0
1	\$104,000.00	0.78%	\$0.00	NA	\$(
1	\$211,000.00	1.58%	\$0.00	NA	\$(
1	\$97,000.00	0.73%	\$0.00	NA	\$0
1	\$116,523.95	0.87%	\$0.00	NA	\$0
1	\$75,000.00	0.56%	\$0.00	NA	\$0
1	\$97,500.00	0.73%	\$0.00	NA (\$(
1	\$116,000.00				
1	\$25,541.23	0.19% (\$0.00	NA	\$(
1	\$276,616.89	2.07%	\$0.00	NA	\$(
1	\$120,000.00	0.9%	\$0.00	NA	\$(
2	\$196,556.78	1.47%	\$0.00	NA	\$(
1	\$150,500.00	1.13%	\$0.00	NA	\$(
1	\$106,000.00	0.79%	\$0.00	NA (\$(
1	\$62,616.00	0.47%	\$0.00	NA	\$(
2	\$351,800.00	2.64%	\$0.00	NA	\$(
1	\$51,927.42	0.39% (\$0.00	NA(\$(
1	\$52,500.00	0.39%	\$0.00	NA	\$(
1	\$417,000.00	3.13%	\$0.00	NA (\$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$53,600.00 1 \$157,000.00 1 \$93,677.83 1 \$104,000.00 1 \$211,000.00 1 \$97,000.00 1 \$97,000.00 1 \$75,000.00 1 \$97,500.00 1 \$116,000.00 1 \$120,000.00 2 \$196,556.78 1 \$150,500.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$106,000.00 1 \$151,927.42 1 \$52,500.00	1 \$53,600.00 0.4% 0 1 \$157,000.00 1.18% 0 1 \$93,677.83 0.7% 0 1 \$104,000.00 0.78% 0 1 \$211,000.00 1.58% 0 1 \$97,000.00 0.73% 0 1 \$116,523.95 0.87% 0 1 \$97,500.00 0.56% 0 1 \$97,500.00 0.73% 0 1 \$116,000.00 0.87% 0 1 \$25,541.23 0.19% 0 1 \$276,616.89 2.07% 0 1 \$120,000.00 0.9% 0 2 \$196,556.78 1.47% 0 1 \$150,500.00 1.13% 0 1 \$106,000.00 0.79% 0 1 \$106,000.00 0.79% 0 1 \$150,500.00 1.13% 0 1 \$150,500.00 1.13% 0 1 \$150,500.00 0.79% 0 1 \$62,616.00 0.47% 0 2 \$351,800.00 2.64% 0 1 \$51,927.42 0.39% 0	1 \$53,600.00 0.4% 0 \$0.00 1 \$157,000.00 1.18% 0 \$0.00 1 \$93,677.83 0.7% 0 \$0.00 1 \$104,000.00 0.78% 0 \$0.00 1 \$211,000.00 1.58% 0 \$0.00 1 \$97,000.00 0.73% 0 \$0.00 1 \$75,000.00 0.56% 0 \$0.00 1 \$97,500.00 0.73% 0 \$0.00 1 \$97,500.00 0.73% 0 \$0.00 1 \$116,000.00 0.87% 0 \$0.00 1 \$25,541.23 0.19% 0 \$0.00 1 \$276,616.89 2.07% 0 \$0.00 1 \$120,000.00 0.9% 0 \$0.00 2 \$196,556.78 1.47% 0 \$0.00 1 \$150,500.00 1.13% 0 \$0.00 2 \$351,800.00 2.64% 0 \$0.00 1 \$51,927.42 0.39% 0 \$0.00 1 \$52,500.00 0.39% 0 \$0.00	1 \$53,600.00 0.4% 0 \$0.00 NA 0 1 \$157,000.00 1.18% 0 \$0.00 NA 0 1 \$93,677.83 0.7% 0 \$0.00 NA 0 1 \$104,000.00 0.78% 0 \$0.00 NA 0 1 \$211,000.00 1.58% 0 \$0.00 NA 0 1 \$97,000.00 0.73% 0 \$0.00 NA 0 1 \$116,523.95 0.87% 0 \$0.00 NA 0 1 \$97,500.00 0.56% 0 \$0.00 NA 0 1 \$97,500.00 0.73% 0 \$0.00 NA 0 1 \$97,500.00 0.73% 0 \$0.00 NA 0 1 \$116,000.00 0.87% 0 \$0.00 NA 0 1 \$25,541.23 0.19% 0 \$0.00 NA 0 1 \$25,541.23 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.9% 0 \$0.00 NA 0 1 \$120,000.00 0.9% 0 \$0.00 NA 0 2 \$196,556.78 1.47% 0 \$0.00 NA 0 1 \$150,500.00 1.13% 0 \$0.00 NA 0 1 \$150,500.00 1.13% 0 \$0.00 NA 0 1 \$106,000.00 0.79% 0 \$0.00 NA 0 1 \$150,500.00 1.47% 0 \$0.00 NA 0 1 \$51,927.42 0.39% 0 \$0.00 NA 0 1 \$51,927.42 0.39% 0 \$0.00 NA 0

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

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

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1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
2	\$234,935.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.
5	\$569,870.00	1.43%	0	\$0.00	NA	0	\$0.
1	\$121,300.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$118,400.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
4	\$477,650.00	1.2%	0	\$0.00	NA	0	\$0.
1	\$115,466.58	0.29%	0	\$0.00	NA	0	\$0.
1	\$122,511.88	0.31%	0	\$0.00	NA	0	\$0.
3	\$355,775.00	0.89%	0	\$0.00			
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$112,264.59	0.28%	0	\$0.00	NA	0	\$0.
2	\$235,800.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.
4	\$482,600.00	1.21%	0	\$0.00	NA	0	\$0.
7	\$817,120.00	2.05%	0	\$0.00	NA	0	\$0.
2	\$239,825.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 1 1 4 7 7	2 \$234,935.00 1 \$119,920.00 5 \$569,870.00 1 \$121,300.00 1 \$114,200.00 1 \$112,000.00 4 \$477,650.00 1 \$115,466.58 1 \$122,511.88 3 \$355,775.00 1 \$112,000.00 1 \$112,000.00 1 \$111,600.00 4 \$482,600.00 7 \$817,120.00 2 \$239,825.00	2 \$234,935.00 0.59% 1 \$119,920.00 0.3% 5 \$569,870.00 1.43% 1 \$121,300.00 0.3% 1 \$114,200.00 0.29% 1 \$118,400.00 0.3% 4 \$477,650.00 1.2% 1 \$122,511.88 0.31% 3 \$355,775.00 0.89% 1 \$112,000.00 0.28% 1 \$112,000.00 0.28% 2 \$235,800.00 0.59% 1 \$111,600.00 0.28% 4 \$482,600.00 1.21% 7 \$817,120.00 2.05% 2 \$239,825.00 0.6%	2 \$234,935.00 0.59% 0 1 \$119,920.00 0.3% 0 5 \$569,870.00 1.43% 0 1 \$121,300.00 0.3% 0 1 \$114,200.00 0.29% 0 1 \$112,000.00 0.28% 0 4 \$477,650.00 1.2% 0 1 \$122,511.88 0.31% 0 3 \$355,775.00 0.89% 0 1 \$112,000.00 0.28% 0 1 \$112,000.00 0.28% 0 1 \$112,646.59 0.28% 0 1 \$112,646.59 0.28% 0 2 \$235,800.00 0.59% 0 1 \$111,600.00 0.28% 0 4 \$482,600.00 1.21% 0 7 \$817,120.00 2.05% 0	2 \$234,935.00 0.59% 0 \$0.00 1 \$119,920.00 0.3% 0 \$0.00 5 \$569,870.00 1.43% 0 \$0.00 1 \$121,300.00 0.3% 0 \$0.00 1 \$114,200.00 0.29% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 4 \$477,650.00 1.2% 0 \$0.00 1 \$122,511.88 0.31% 0 \$0.00 1 \$122,511.88 0.31% 0 \$0.00 1 \$132,511.88 0.31% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$122,511.88 0.31% 0 \$0.00 1 \$112,646.59 0.28% 0 \$0.00 1 \$112,000.00 0.28% 0 \$0.00 1 \$112,264.59 0.28% 0 \$0.00 2 \$235,800.00 0.59% 0 \$0.00 4 \$482,600.00 1.21% 0 \$0.00 7 \$817,120.00 2.05% 0 \$0.00 2 \$239,825.00 0.6% 0 \$0.00	2 \$234,935.00 0.59% 0 \$0.00 NA 1 \$119,920.00 0.3% 0 \$0.00 NA 5 \$569,870.00 1.43% 0 \$0.00 NA 1 \$121,300.00 0.3% 0 \$0.00 NA 1 \$114,200.00 0.29% 0 \$0.00 NA 1 \$118,400.00 0.3% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 4 \$477,650.00 1.2% 0 \$0.00 NA 1 \$112,511.88 0.31% 0 \$0.00 NA 3 \$355,775.00 0.89% 0 \$0.00 NA 1 \$112,000.00 0.28% 0 \$0.00 NA 1 \$112,264.59 0.28% 0 \$0.00 NA 1 \$112,264.59 0.28% 0 \$0.00 NA 1 \$111,600.00 0.28% 0 \$0.00 NA 2 \$235,800.00 0.59% 0 \$0.00 NA 4 \$482,600.00 1.21% 0 \$0.00 NA 7 \$817,120.00 2.05% 0 \$0.00 NA 2 \$239,825.00 0.6% 0 \$0.00 NA	2 \$234,935.00 0.59% 0 \$0.00 NA 0 1 \$119,920.00 0.3% 0 \$0.00 NA 0 5 \$569,870.00 1.43% 0 \$0.00 NA 0 1 \$121,300.00 0.3% 0 \$0.00 NA 0 1 \$114,200.00 0.29% 0 \$0.00 NA 0 1 \$112,000.00 0.28% 0 \$0.00 NA 0 4 \$477,650.00 1.2% 0 \$0.00 NA 0 1 \$122,511.88 0.31% 0 \$0.00 NA 0 3 \$355,775.00 0.89% 0 \$0.00 NA 0 1 \$112,000.00 0.28% 0 \$0.00 NA 0 2 \$235,800.00 0.59% 0 \$0.00 NA 0 4 \$482,600.00 1.21% 0 \$0.00 NA 0 7 \$817,120.00 2.05% 0 \$0.00 NA 0 2 \$239,825.00 0.6% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF WATERLOO	2	\$241,750.00	0.61%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$114,846.13	0.29%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.
FULTON BANK	2	\$235,869.91	0.59%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	1	\$118,267.32	0.3%	0 \$0.00	NA	0 \$0.
GEO-CORP, INC	1	\$112,000.00	0.28%	0 \$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$238,072.72	0.6%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$122,131.82	0.31%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$242,000.00	0.61%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$346,771.47	0.87%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$123,700.00	0.31%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$115,919.21	0.29%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$233,800.00	0.59%	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$112,600.00	0.28%	\$0.00	NA	0 \$0.
HOME BANK	1	\$124,000.00	0.31%	0 \$0.00	NA	0 \$0.
HOME STATE BANK	1	\$119,000.00	0.3%	0 \$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$119,700.00	0.3%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$117,950.00	0.3%	\$0.00	NA	0 \$0.
INDEPENDENT NATIONAL BANK	1	\$120,000.00	0.3%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$110,400.00	0.28%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$354,600.00	0.89%	0 \$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,865.53	0.3%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$342,000.00	0.86%	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$116,000.00	0.29%	0 \$0.00	NA	0 \$0.

2	\$232,865.53	0.58%	\$0.00	NA	0	\$0.
1	\$115,000.00	0.29%	\$0.00	NA	0	\$0.
2	\$232,000.00	0.58% (\$0.00	NA	0	\$0.
3	\$358,600.00					\$0.
1	\$124,000.00				l l	\$0.
2	\$234,025.00	0.59% (\$0.00	NA	0	\$0.
3	\$346,520.00	0.87% (\$0.00	NA	0	\$0.
1	\$116,625.00	0.29% (\$0.00	NA	0	\$0.
2	\$232,855.25	0.58%	\$0.00	NA	0	\$0.
2	\$242,000.00	0.61%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.29%	\$0.00	NA	0	\$0.
2	\$232,500.00	0.58%	\$0.00	NA	0	\$0.
1	\$116,100.00	0.29%	\$0.00	NA	0	\$0.
1	\$118,820.00	0.3%	\$0.00	NA	0	\$0.
2	\$237,600.00	0.6%	\$0.00	NA	0	\$0.
2	\$238,800.00	0.6%	\$0.00	NA	0	\$0.
1	\$120,600.00	0.3%	\$0.00	NA	0	\$0.
2	\$237,000.00	0.59%	\$0.00	NA	0	\$0.
1	\$123,358.34	0.31%	\$0.00	NA	0	\$0.
3	\$346,700.00	0.87%	\$0.00	NA	0	\$0.
1	\$110,056.00	0.28%	\$0.00	NA	0	\$0.
2	\$239,500.00	0.6%	\$0.00	NA	0	\$0.
1	\$110,400.00	0.28%	\$0.00	NA	0	\$0.
	1 2 3 1 2 3 1 2 3 1 2 1 2 1 2 1 2 1 3 1 2 2 1 2 1	1 \$115,000.00 2 \$232,000.00 3 \$358,600.00 1 \$124,000.00 2 \$234,025.00 3 \$346,520.00 1 \$116,625.00 2 \$232,855.25 2 \$242,000.00 1 \$116,000.00 2 \$232,500.00 1 \$118,820.00 2 \$237,600.00 2 \$237,600.00 2 \$237,600.00 1 \$120,600.00 2 \$237,000.00 1 \$123,358.34 3 \$346,700.00 1 \$110,056.00 2 \$239,500.00	1 \$115,000.00 0.29% (2 \$232,000.00 0.58% (3 \$358,600.00 0.9% (1 \$124,000.00 0.31% (2 \$234,025.00 0.59% (3 \$346,520.00 0.87% (1 \$116,625.00 0.29% (2 \$232,855.25 0.58% (2 \$242,000.00 0.61% (1 \$116,000.00 0.29% (2 \$232,500.00 0.58% (1 \$116,100.00 0.29% (1 \$118,820.00 0.3% (2 \$237,600.00 0.6% (2 \$237,600.00 0.5% (2 \$237,000.00 0.59% (1 \$120,600.00 0.3% (2 \$237,000.00 0.59% (1 \$123,358.34 0.31% (3 \$346,700.00 0.87% (1 \$110,056.00 0.28% (2 \$239,500.00 0.6% (1 \$115,000.00 0.29% 0 \$0.00 2 \$232,000.00 0.58% 0 \$0.00 3 \$358,600.00 0.9% 0 \$0.00 1 \$124,000.00 0.31% 0 \$0.00 2 \$234,025.00 0.59% 0 \$0.00 3 \$346,520.00 0.87% 0 \$0.00 1 \$116,625.00 0.29% 0 \$0.00 2 \$232,855.25 0.58% 0 \$0.00 2 \$242,000.00 0.61% 0 \$0.00 1 \$116,000.00 0.29% 0 \$0.00 2 \$232,500.00 0.58% 0 \$0.00 1 \$118,820.00 0.3% 0 \$0.00 2 \$237,600.00 0.6% 0 \$0.00 2 \$238,800.00 0.6% 0 \$0.00 1 \$120,600.00 0.3% 0 \$0.00 2 \$237,000.00 0.59% 0 \$0.00 1 \$123,358.34 0.31% 0 \$0.00 1 \$123,358.34 0.31% 0 \$0.00 3 \$346,700.00 0.28% 0 \$0.00 <t< td=""><td>1 \$115,000.00 0.29% 0 \$0.00 NA 2 \$232,000.00 0.58% 0 \$0.00 NA 3 \$3558,600.00 0.9% 0 \$0.00 NA 1 \$124,000.00 0.31% 0 \$0.00 NA 2 \$234,025.00 0.59% 0 \$0.00 NA 3 \$346,520.00 0.87% 0 \$0.00 NA 1 \$116,625.00 0.29% 0 \$0.00 NA 2 \$232,855.25 0.58% 0 \$0.00 NA 2 \$242,000.00 0.61% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 2 \$232,500.00 0.58% 0 \$0.00 NA 1 \$116,100.00 0.29% 0 \$0.00 NA 1 \$118,820.00 0.3% 0 \$0.00 NA 2 \$237,600.00 0.6% 0 \$0.00 NA 2 \$237,000.00 0.6% 0 \$0.00 NA 1 \$120,600.00 0.59% 0 \$0.00 NA 1 \$123,358.34 0.31% 0 \$0.00 NA 3 \$346,700.00 0.87% 0 \$0.00 NA 1 \$110,056.00 0.28% 0 \$0.00 NA 2 \$239,500.00 0.87% 0 \$0.00 NA</td><td>1 \$115,000.00 0.29% 0 \$0.00 NA 0 2 \$232,000.00 0.58% 0 \$0.00 NA 0 3 \$358,600.00 0.9% 0 \$0.00 NA 0 1 \$124,000.00 0.31% 0 \$0.00 NA 0 2 \$234,025.00 0.59% 0 \$0.00 NA 0 1 \$116,625.00 0.29% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 2 \$242,000.00 0.61% 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$116,100.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$118,820.00 0.3% 0 \$0.00 NA 0 2 \$237,600.00 0.6% 0 \$0.00 NA 0 2 \$237,600.00 0.6% 0 \$0.00 NA 0 1 \$120,600.00 0.6% 0 \$0.00 NA 0 1 \$123,358.34 0.31% 0 \$0.00 NA 0 1 \$123,358.34 0.31% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0</td></t<>	1 \$115,000.00 0.29% 0 \$0.00 NA 2 \$232,000.00 0.58% 0 \$0.00 NA 3 \$3558,600.00 0.9% 0 \$0.00 NA 1 \$124,000.00 0.31% 0 \$0.00 NA 2 \$234,025.00 0.59% 0 \$0.00 NA 3 \$346,520.00 0.87% 0 \$0.00 NA 1 \$116,625.00 0.29% 0 \$0.00 NA 2 \$232,855.25 0.58% 0 \$0.00 NA 2 \$242,000.00 0.61% 0 \$0.00 NA 1 \$116,000.00 0.29% 0 \$0.00 NA 2 \$232,500.00 0.58% 0 \$0.00 NA 1 \$116,100.00 0.29% 0 \$0.00 NA 1 \$118,820.00 0.3% 0 \$0.00 NA 2 \$237,600.00 0.6% 0 \$0.00 NA 2 \$237,000.00 0.6% 0 \$0.00 NA 1 \$120,600.00 0.59% 0 \$0.00 NA 1 \$123,358.34 0.31% 0 \$0.00 NA 3 \$346,700.00 0.87% 0 \$0.00 NA 1 \$110,056.00 0.28% 0 \$0.00 NA 2 \$239,500.00 0.87% 0 \$0.00 NA	1 \$115,000.00 0.29% 0 \$0.00 NA 0 2 \$232,000.00 0.58% 0 \$0.00 NA 0 3 \$358,600.00 0.9% 0 \$0.00 NA 0 1 \$124,000.00 0.31% 0 \$0.00 NA 0 2 \$234,025.00 0.59% 0 \$0.00 NA 0 1 \$116,625.00 0.29% 0 \$0.00 NA 0 2 \$232,855.25 0.58% 0 \$0.00 NA 0 2 \$242,000.00 0.61% 0 \$0.00 NA 0 1 \$116,000.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$116,100.00 0.29% 0 \$0.00 NA 0 2 \$232,500.00 0.58% 0 \$0.00 NA 0 1 \$118,820.00 0.3% 0 \$0.00 NA 0 2 \$237,600.00 0.6% 0 \$0.00 NA 0 2 \$237,600.00 0.6% 0 \$0.00 NA 0 1 \$120,600.00 0.6% 0 \$0.00 NA 0 1 \$123,358.34 0.31% 0 \$0.00 NA 0 1 \$123,358.34 0.31% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0 1 \$110,056.00 0.28% 0 \$0.00 NA 0

PANHANDLE STATE BANK						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.58% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,500.00	0.29% 0	\$0.00	NA 0	\$0.
PEOPLES STATE BANK	1	\$121,000.00	0.3% 0	\$0.00	NA 0	\$0.
PMC BANCORP	3	\$353,000.00	0.89% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A	1	\$117,287.36	0.29% 0	\$0.00	NA 0	\$0.
PORTLAND DEVELOPMENT COMMISSION	2	\$238,400.00	0.6% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,000.00	0.31% 0	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$349,720.00	0.88% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,400.00	0.31% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.28% 0	\$0.00	NA 0	\$0.
RED CANOE CREDIT UNION	1	\$112,400.00	0.28% 0	\$0.00	NA 0	\$0.
RIVERHILLS BANK	1	\$123,500.00	0.31% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$121,600.00	0.31% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$112,373.94	0.28% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$110,000.00	0.28% 0	\$0.00	NA 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$116,000.00	0.29% 0	\$0.00	NA 0	\$0.
SOMERSET TRUST COMPANY	1	\$123,120.00	0.31% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	5	\$597,149.36	1.5% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$111,200.00	0.28% 0	\$0.00	NA 0	\$0.
ST. MARYS CREDIT UNION	1	\$120,000.00	0.3% 0	\$0.00	NA 0	\$0.
	1	\$124,450.00	0.31% 0	\$0.00	NA 0	\$0.

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HE 1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.
v 1	\$112,700.00	0.28%	\$0.00	NA	\$0.
	\$1,057,618.33	2.65%	\$0.00	NA 0	\$0.
1	\$122,000.00	0.31%	\$0.00	NA 0	\$0.
OIT 1	\$115,751.40	0.29%	\$0.00	NA 0	\$0.
1	\$123,750.00	0.31%	\$0.00	NA 0	\$0.
1	\$114,548.21	0.29%	\$0.00	NA 0	\$0.
1	\$115,500.00	0.29%	\$0.00	NA 0	\$0.
1	\$114,000.00	0.29% (\$0.00	NA 0	\$0.
2	\$238,600.00	0.6%	\$0.00	NA	\$0.
1	\$124,000.00	0.31%	0 \$0.00	NA 0	\$0.
1	\$113,000.00	0.28%	\$0.00	NA 0	\$0.
3	\$351,361.33	0.88%	\$0.00	NA	\$0.
1	\$113,000.00	0.28%	\$0.00	NA 0	\$0.
Γ 1	\$117,450.00	0.29%	\$0.00	NA 0	\$0.
1	\$122,811.00	0.31%	\$0.00	NA 0	\$0.
GE 1	\$117,200.00	0.29%	\$0.00	NA 0	\$0.
AL 1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.
1	\$110,500.00	0.28%	\$0.00	NA 0	\$0.
3	\$335,528.21	0.84%	\$0.00	NA 0	\$0.
L 1	\$120,000.00	0.3%	\$0.00	NA 0	\$0.
, 1	\$115,200.00	0.29%	\$0.00	NA 0	\$0.
	V 1 DLS 9 DLS 1 DIT 1 D	1 \$112,000.00 V 1 \$112,700.00 DLS 9 \$1,057,618.33 1 \$122,000.00 DT 1 \$115,751.40 1 \$114,548.21 1 \$114,548.21 1 \$114,000.00 2 \$238,600.00 1 \$124,000.00 3 \$351,361.33 1 \$113,000.00 T 1 \$117,450.00 DT 1 \$122,811.00 DT 1 \$120,000.00 AL 1 \$120,000.00 3 \$335,528.21 L 1 \$120,000.00	1 \$112,700.00 0.28% 0 1 \$112,700.00 0.28% 0 1 \$122,000.00 0.31% 0 1 \$123,750.00 0.31% 0 1 \$114,548.21 0.29% 0 1 \$114,548.21 0.29% 0 1 \$114,000.00 0.29% 0 2 \$238,600.00 0.6% 0 1 \$124,000.00 0.31% 0 1 \$113,000.00 0.28% 0 3 \$351,361.33 0.88% 0 1 \$113,000.00 0.28% 0 1 \$117,450.00 0.29% 0 AL 1 \$120,000.00 0.3% 0 1 \$110,500.00 0.28% 0 3 \$335,528.21 0.84% 0 1 \$120,000.00 0.3% 0	1	1 \$112,700.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$119,871.71	0.3% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$114,000.00	0.29% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$9,808,844.75	24.62% 0	\$0.00	NA 0	\$0.
Total		340	\$39,848,920.41	100% 0	\$0.00	0	\$0.
31412RH34	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.23% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.22% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,651.91	0.21% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO	2	\$279,303.37	0.43% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$146,000.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$145,600.00	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$130,852.34	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,100.00	0.39% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$675,790.00	1.03% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	4	\$535,946.39	0.82% 0	\$0.00	NA 0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$285,750.00	0.44% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	11	\$1,524,383.11	2.32% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$525,095.13	0.8% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$131,200.00	0.2% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$138,000.00	0.21% 0	\$0.00	NA 0	\$0.

BANK OF THE WEST	9	\$1,236,677.10	1.88%	\$0.00	NA (\$0.
BANNER BANK	1	\$131,000.00	0.2%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$273,909.59	0.42%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	1	\$139,200.00	0.21%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$672,124.90	1.02%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$140,000.00	0.21%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$147,250.00	0.22%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$141,650.00	0.22%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	2	\$258,500.00	0.39%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,098,275.00	1.67% (\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$269,900.00	0.41%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC	1	\$140,375.00	0.21%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.19%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$149,000.00	0.23%	\$0.00	NA (\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$135,945.00	0.21%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,111,889.00	1.69%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$145,500.00	0.22%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$133,210.00	0.2%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$141,282.53	0.22%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$133,400.00	0.2%	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,832.53	0.41%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$282,100.00	0.43%	\$0.00	NA	\$0.
	1	\$138,000.00	0.21%	\$0.00	NA 0	\$0.

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COUNTRYPLACE MORTGAGE, LTD						
CREDIT UNION ONE	1	\$130,161.94	0.2%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,938.15	0.21%			
DFCU FINANCIAL	2	\$279,700.00	0.43% (\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	2	\$272,050.00	0.41%			
DUBUQUE BANK AND TRUST COMPANY	5	\$688,950.00	1.05%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	8	\$1,122,651.30	1.71%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$132,000.00	0.2%	\$0.00	NA	\$0.
EVERBANK	2	\$277,098.30	0.42%	\$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	1	\$129,600.00	0.2%	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.21%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$144,000.00	0.22%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$147,200.00	0.22%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$269,000.00	0.41%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.2%	\$0.00	NA	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$388,550.00	0.59% (\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,000.00	0.2%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$136,000.00	0.21%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$138,180.59	0.21% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$129,500.00	0.2%	\$0.00	NA	\$0.

2	\$260,156.27	0.4%	\$0.00	NA	0 \$0.
1	\$140,120.00	0.21%	\$0.00	NA	0 \$0.
1	\$144,900.00	0.22%	\$0.00	NA	0 \$0.
1	\$127,200.00	0.19%	\$0.00	NA	0 \$0.
2	\$264,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$137,449.85	0.21%	\$0.00	NA	0 \$0.
16	\$2,159,538.86	3.29%	\$0.00	NA	0 \$0.
4	\$549,000.00	0.84%	\$0.00	NA	0 \$0.
2	\$275,500.00	0.42%	\$0.00	NA	0 \$0.
1	\$138,900.00	0.21%	\$0.00	NA	0 \$0.
3	\$420,333.45	0.64%	\$0.00	NA	0 \$0.
1	\$131,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$142,025.19	0.22%	\$0.00	NA	0 \$0.
1	\$147,100.00	0.22%	\$0.00	NA	0 \$0.
1	\$145,500.00	0.22%	\$0.00	NA	0 \$0.
2	\$273,173.95	0.42%	\$0.00	NA	0 \$0.
1	\$127,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$127,800.00	0.19%	\$0.00	NA	0 \$0.
2	\$269,535.37	0.41%	\$0.00	NA	0 \$0.
2	\$257,900.00	0.39%	\$0.00	NA	0 \$0.
1	\$148,000.00	0.23%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.2%	\$0.00	NA	0 \$0.
	1 1 2 1 3 1 1 1 2 2 2 1 1	1 \$140,120.00 1 \$144,900.00 1 \$127,200.00 2 \$264,000.00 1 \$137,449.85 16 \$2,159,538.86 4 \$549,000.00 2 \$275,500.00 1 \$138,900.00 3 \$420,333.45 1 \$131,000.00 1 \$142,025.19 1 \$147,100.00 1 \$145,500.00 2 \$273,173.95 1 \$127,500.00 1 \$127,800.00 2 \$269,535.37 2 \$257,900.00	1 \$140,120.00 0.21% 1 \$144,900.00 0.22% 1 \$127,200.00 0.19% 2 \$264,000.00 0.4% 1 \$137,449.85 0.21% 16 \$2,159,538.86 3.29% 4 \$549,000.00 0.84% 2 \$275,500.00 0.42% 1 \$138,900.00 0.21% 3 \$420,333.45 0.64% 1 \$131,000.00 0.22% 1 \$142,025.19 0.22% 1 \$147,100.00 0.22% 1 \$145,500.00 0.22% 2 \$273,173.95 0.42% 1 \$127,500.00 0.19% 1 \$127,800.00 0.19% 2 \$269,535.37 0.41% 2 \$257,900.00 0.39% 1 \$148,000.00 0.23%	1 \$140,120.00 0.21% 0 \$0.00 1 \$144,900.00 0.22% 0 \$0.00 1 \$127,200.00 0.19% 0 \$0.00 2 \$264,000.00 0.4% 0 \$0.00 1 \$137,449.85 0.21% 0 \$0.00 16 \$2,159,538.86 3.29% 0 \$0.00 4 \$549,000.00 0.84% 0 \$0.00 2 \$275,500.00 0.42% 0 \$0.00 3 \$420,333.45 0.64% 0 \$0.00 1 \$131,000.00 0.2% 0 \$0.00 1 \$142,025.19 0.22% 0 \$0.00 1 \$145,500.00 0.22% 0 \$0.00 2 \$273,173.95 0.42% 0 \$0.00 1 \$127,800.00 0.19% 0 \$0.00 2 \$269,535.37 0.41% 0 \$0.00 2 \$257,900.00 0.39% 0 \$0.00 1 \$148,000.00 0.23% 0 \$0.00	1 \$140,120.00 0.21% 0 \$0.00 NA 1 \$144,900.00 0.22% 0 \$0.00 NA 1 \$127,200.00 0.19% 0 \$0.00 NA 2 \$264,000.00 0.4% 0 \$0.00 NA 1 \$137,449.85 0.21% 0 \$0.00 NA 16 \$2,159,538.86 3.29% 0 \$0.00 NA 4 \$549,000.00 0.84% 0 \$0.00 NA 2 \$275,500.00 0.42% 0 \$0.00 NA 1 \$138,900.00 0.21% 0 \$0.00 NA 1 \$131,000.00 0.21% 0 \$0.00 NA 1 \$131,000.00 0.2% 0 \$0.00 NA 1 \$142,025.19 0.22% 0 \$0.00 NA 1 \$1447,100.00 0.22% 0 \$0.00 NA 1 \$147,100.00 0.22% 0 \$0.00 NA 2 \$273,173.95 0.42% 0 \$0.00 NA 1 \$127,500.00 0.19% 0 \$0.00 NA 1 \$127,800.00 0.19% 0 \$0.00 NA 2 \$269,535.37 0.41% 0 \$0.00 NA 2 \$257,900.00 0.39% 0 \$0.00 NA 1 \$148,000.00 0.23% 0 \$0.00 NA

GUA UNIO	RDIAN CREDIT ON	1	\$140,600.00	0.21%	0	\$0.00	NA	0	\$0.
MOR	RDIAN TGAGE IPANY INC	3	\$415,350.00	0.63%	0	\$0.00	NA	0	\$0.
	LD MORTGAGE IPANY	1	\$134,190.00	0.2%	0	\$0.00	NA	0	\$0.
HEA	RTLAND BANK	3	\$411,000.00	0.63%	0	\$0.00	NA	0	\$0.
HOM BAN	IE FEDERAL K	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.
	IE FINANCING TER INC	1	\$144,843.44	0.22%	0	\$0.00	NA	0	\$0.
HOM	IE STATE BANK	2	\$260,400.00	0.4%	0	\$0.00	NA	0	\$0.
	ESDALE IONAL BANK	1	\$139,500.00	0.21%	0	\$0.00	NA	0	\$0.
	C MORTGAGE PORATION (USA)	1	\$148,800.00	0.23%	0	\$0.00	NA	0	\$0.
IDAF UNIO	HY CREDIT ON	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.
BAN	ERNATIONAL K OF IMERCE	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.
INVE BAN	ESTORS SAVINGS K	2	\$261,000.00	0.4%	0	\$0.00	NA	0	\$0.
	ES B. NUTTER COMPANY	3	\$397,100.00	0.6%	0	\$0.00	NA	0	\$0.
JUST INC	MORTGAGE,	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAK & TR	E FOREST BANK LUST	2	\$280,600.00	0.43%	0	\$0.00	NA	0	\$0.
LAN UNIO	DMARK CREDIT DN	7	\$945,295.59	1.44%	0	\$0.00	NA	0	\$0.
FINA	DER ONE NCIAL PORATION	2	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.
LEG	ACY BANKS	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.
	RTY BANK FOR INGS	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
	NS MORTGAGE VICES, INC	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAC BAN	CHIAS SAVINGS K	2	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.
MAC	NA BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
	LBOROUGH INGS BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAR	QUETTE BANK	2	\$275,330.24	0.42%	0	\$0.00	NA	0	\$0.
		1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0.

MCHENRY SAVINGS BANK						
MEMBERS MORTGAGE COMPANY INC	1	\$143,500.00	0.22% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$128,000.00	0.19% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	5	\$691,720.79	1.05% 0	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$283,000.00	0.43% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.21% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$271,900.00	0.41% 0	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$141,750.00	0.22% 0	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.23% 0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$553,343.70	0.84% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,550.00	0.62% 0	\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$129,400.00	0.2% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$134,100.00	0.2% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$133,000.00	0.2% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$262,963.01	0.4% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	5	\$672,300.00	1.02% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$391,200.00	0.6% 0		NA	\$0.
ORRSTOWN BANK	3	\$396,250.00	0.6% 0	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$147,000.00	0.22% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$139,000.00	0.21% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	4	\$545,500.00	0.83% 0	\$0.00	NA	\$0.
PBI BANK	1	\$126,400.00	0.19% 0	\$0.00	NA (\$0.
PLATINUM HOME MORTGAGE	2	\$270,100.00	0.41% 0	\$0.00	NA	\$0.
PMC BANCORP	2	\$280,600.00	0.43% 0	\$0.00	NA	0 \$0.
	1	\$140,000.00	0.21% 0	\$0.00	NA	90.

PORTLAND DEVELOPMENT COMMISSION						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.2%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,000.00	0.21%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$138,000.00	0.21%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$146,300.00	0.22% 0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$134,000.00	0.2%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,415.00	0.19% 0	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.21%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	3	\$399,750.00	0.61%	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$142,052.00	0.22%	\$0.00	NA	\$0.
S&T BANK	1	\$146,000.00	0.22%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$130,000.00	0.2%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$145,000.00	0.22%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00	0.22% 0	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$148,000.00	0.23%	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$138,699.68	0.21%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$145,000.00	0.22%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$127,500.00	0.19% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$577,200.00	0.88% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$288,850.00	0.44% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE	1	\$125,500.00	0.19% 0	\$0.00	NA	\$0.

CORPORATION							Ш	
STATE BANK OF CROSS PLAINS	2	\$264,184.77	0.4%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$144,800.00	0.22%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$718,615.84	1.09%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$276,900.00	0.42%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,967.05	0.82%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$266,412.39	0.41%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$143,834.83	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,400.00	0.2%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$131,848.59	0.2%	0	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$143,744.93	0.22%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,600.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0
TWINSTAR CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$127,856.57	0.19%	0	\$0.00	NA	0	\$0
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L	UNION BANK, NATIONAL ASSOCIATION						
	UNION FEDERAL SAVINGS BANK	1	\$135,088.33	0.21% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	2	\$275,000.00	0.42% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$284,810.00	0.43% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$128,000.00	0.19% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$131,000.00	0.2% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$130,000.00	0.2% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$131,000.00	0.2% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	6	\$820,747.30	1.25% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$132,000.00	0.2% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$137,600.00		·		\$0
	Unavailable	129	\$17,574,134.61				
Total		481	\$65,670,054.78	100% 0	\$0.00	U	\$0
31412RH42	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,225.00	0.28% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0
<u> </u>	ADVANTAGE BANK	1	\$24,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$144,800.00		·		
<u> </u>	ALERUS FINANCIAL	1	\$72,071.03	0.14% 0	\$0.00	NA 0	\$(
	ALLEGIANCE CREDIT UNION	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0

ALPINE BANK & TRUST CO	3	\$191,728.59	0.38%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	5	\$351,835.42	0.69%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	3	\$174,000.00	0.34%	\$0.00	NA	0 \$0.
AMERICAHOMEKEY INC		\$20,757.48				
AMERICAN BANK	2	\$163,111.46	0.32%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	1					
AMERICAN NATIONAL BANK, TERRELL	1	\$60,325.00	0.12% (\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$68,500.00	0.13%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$356,900.00	0.7% (\$0.00	NA	0 \$0.
ANCHORBANK FSB	6	\$356,826.74	0.7%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	20	\$1,430,179.89	2.81%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$83,000.00	0.16%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	2	\$123,500.00	0.24%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$525,757.00	1.03%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$57,000.00	0.11%	\$0.00	NA	0 \$0.
BANK OF QUINCY	1	\$69,600.00	0.14%	\$0.00	NA	0 \$0.
BANK OF THE WEST	26	\$1,620,887.54	3.18% (\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$72,900.00	0.14%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAI CREDIT UNION	1	\$82,250.00	0.16%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDI' UNION	Γ 1	\$69,900.00	0.14% (\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$131,900.00	0.26%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$65,100.00	0.13%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$202,400.00	0.4%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$78,450.00	0.15%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	1	\$38,400.00	0.08%	\$0.00	NA	0 \$0.
	1	\$76,618.00	0.15%	\$0.00	NA	0 \$0.

BRYN MAWR TRUST COMPANY THE						
CARROLLTON BANK	1	\$62,400.00	0.12% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	2	\$130,400.00	0.26% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	2	\$113,825.92	0.22% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.11% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$484,708.06	0.95% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	3	\$226,525.00	0.44% 0	\$0.00	NA 0	\$0.
CIS FINANCIAL SERVICES, INC	2	\$124,508.00	0.24%	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC	1	\$77,909.53	0.15% 0	\$0.00	NA 0	\$0.
CITIZENS BANK	1	\$84,000.00	0.16% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$136,800.00	0.27%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$522,200.00	1.03% 0	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$79,908.24	0.16%	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$74,915.96	0.15% 0	\$0.00	NA 0	\$0.
COLUMBIA CREDIT UNION	1	\$50,000.00	0.1% 0			
COMMODORE BANK	1	\$49,000.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY BANK, N.A	1	\$37,600.00	0.07% 0	\$0.00	NA 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK	2	\$132,367.42	0.26% 0	\$0.00	NA 0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,826.29	0.23% 0	\$0.00	NA 0	\$0.
CONNECTICUT RIVER BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$142,725.00	0.28% 0	\$0.00	NA 0	\$0.
	1	\$70,500.00	0.14% 0	\$0.00	NA 0	\$0.

CONSUMERS COOPERATIVE CREDIT UNION						
COUNTRYPLACE MORTGAGE, LTD	2	\$142,000.00	0.28%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$74,700.00	0.15%	\$0.00	NA	\$0.
COVENTRY CREDIT UNION	1	\$69,500.00	0.14%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$70,000.00	0.14%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$30,500.00	0.06%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$156,520.00	0.31%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$84,000.00	0.16%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	5	\$304,275.00	0.6%	\$0.00	NA	\$0.
DORAL BANK	1	\$50,000.00	0.1%	\$0.00	NA (\$0.
DORT FEDERAL CREDIT UNION	2	\$70,000.00	0.14%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$438,644.01	0.86%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$320,957.42	0.63%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$324,100.00	0.64%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	\$0.00	NA	\$0.
EVERBANK	1	\$73,755.91	0.14%	\$0.00	NA (\$0.
FAA CREDIT UNION	1	\$52,800.00	0.1%	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	2	\$118,000.00	0.23%	\$0.00	NA (\$0.
FIDELITY BANK MORTGAGE	2	\$87,200.00	0.17%	\$0.00	NA (\$0.
FIRST BANK	1	\$75,912.83	0.15%	\$0.00	NA (\$0.
FIRST BANK RICHMOND, NA	1	\$40,000.00	0.08%	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$52,425.00	0.1%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$400,185.30	0.79% (\$0.00	NA (\$0.
	1	\$31,000.00	0.06%	\$0.00	NA	\$0.

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK TEXAS	1	\$77,200.00	0.15%	\$0.00	NA	90.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$130,800.00	0.26% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,500.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$458,050.00	0.9%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$127,075.00	0.25% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09% 0	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$34,500.00	0.07%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$139,375.00	0.27%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$377,500.00	0.74% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	24	\$1,548,177.53	3.04% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	6	\$400,937.00	0.79% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$254,865.00	0.5% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$97,650.00	0.19%	\$0.00	NA	90.
FIRST NATIONAL BANK OF HARTFORD	1	\$54,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$114,000.00	0.22%	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$624,112.69	1.23% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$80,000.00				
FIRST TECHNOLOGY CREDIT UNION	2	\$126,942.64	0.25% 0	\$0.00	NA	\$0.
FIRST UNITED BANK & TRUST	2	\$120,400.00	0.24% 0	\$0.00	NA	\$0.

FIRSTBANK PUERTO RICO	2	\$103,650.82	0.2%	\$0.00	NA	0	\$0.
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$107,879.69	0.21%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$52,500.00	0.1%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$81,570.00	0.16%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	2	\$133,415.17	0.26%	\$0.00	NA	0	\$0.
GECU	1	\$54,818.58	0.11%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$63,000.00	0.12%	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$65,600.00	0.13%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$128,810.29	0.25%	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	2	\$84,686.00	0.17%	\$0.00	NA	О	\$0.
HANNIBAL NATIONAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$53,000.00	0.1%	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$349,609.66	0.69%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.33%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	3	\$205,250.00	0.4%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$84,400.00	0.17%	\$0.00	NA	0	\$0.
HOMEBANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$132,000.00	0.26%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00					\$0.
IDAHO CENTRAL CREDIT UNION	1	\$80,700.00	0.16%	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.11%	\$0.00	NA	0	\$0.
	1	\$80,000.00	0.16%	\$0.00	NA	0	\$0.

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	1	\$37,400.00	0.07% 0	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	2	\$111,150.00	0.22% 0	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$150,049.92	0.29% 0	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$288,350.00	0.57% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC	2	\$126,150.00	0.25% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$84,000.00	0.16% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$244,750.00	0.48% 0	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	2	\$142,560.46	0.28% 0	\$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$76,000.00	0.15% 0	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12% 0			
 MAGNA BANK	3	\$201,450.00	0.4% 0	\$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$165,550.00	0.33% 0	\$0.00	NA	0 \$0
 MARINE BANK MORTGAGE SERVICES	3	\$166,180.00	0.33% 0	\$0.00	NA	0 \$0
MARQUETTE BANK	3	\$159,100.00	0.31% 0	\$0.00	NA	0 \$0
 MARSHALL COMMUNITY CREDIT UNION	4	\$228,300.00	0.45% 0			
MAX CREDIT UNION	2	\$121,125.00	0.24% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	2	\$164,000.00	0.32% 0			
MERCANTILE BANK	2	\$124,000.00	0.24% 0	\$0.00	NA	0 \$0
	1	\$68,000.00	0.13% 0		1	

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERRIMACK COUNTY SAVINGS BANK	1	\$69,000.00	0.14% (\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$126,324.76	0.25% (\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.11%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$130,950.00	0.26%	•		
MIDWESTONE BANK	3	\$161,000.00	0.32%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$156,500.00	0.31%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$45,300.00	0.09%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$81,000.00	0.16%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	9	\$427,347.44	0.84%	\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$70,000.00	0.14%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$96,782.04	0.19% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$298,120.00	0.59% (\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$81,000.00	0.16%	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$79,000.00	0.16% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$64,925.45	0.13%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$112,000.00	0.22%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	6	\$422,400.00	0.83%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$184,100.00	0.36%	\$0.00	NA	\$0.

OMNIAMERICAN BANK	1	\$80,000.00	0.16%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$82,525.05	0.16%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$68,950.00	0.14%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$309,445.26	0.61%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$84,000.00	0.16%	\$0.00	NA	\$0.
PBI BANK	3	\$199,620.00	0.39%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,500.00	0.09%	\$0.00	NA	\$0.
PEOPLES BANK	1	\$78,400.00	0.15%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$280,029.40	0.55%	\$0.00	NA	\$0.
PLANTATION FEDERAL BANK	1	\$83,000.00	0.16%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	2	\$149,600.00	0.29%	\$0.00	NA	\$0.
PMC BANCORP	1	\$75,750.00	0.15%	\$0.00	NA	\$0.
PNC BANK, N.A	1	\$64,736.19	0.13%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	3	\$236,067.21	0.46%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$370,350.00	0.73%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$776,790.00	1.53% (\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$169,839.07	0.33%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$75,000.00	0.15%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$43,514.19	0.09% (\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$83,730.23	0.16%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE	2	\$144,800.00	0.28%	\$0.00	NA	\$0.

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COMPANY S&T BANK	1	\$50,000.00	0.1% (\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$75,000.00	0.1% (
SAN FRANCISCO	1	\$73,000.00				
FIRE CREDIT UNION SAVINGS BANK OF	1	·				
MAINE SCHOOLS FINANCIAL	1	\$70,000.00				\$0
CREDIT UNION	3	\$202,500.00	0.4%	\$0.00	NA	\$0
SCOTIABANK OF PUERTO RICO	2	\$121,508.31	0.24%	\$0.00	NA	\$0
SECURITY SAVINGS BANK	1	\$58,000.00	0.11%	\$0.00	NA	\$0
SIUSLAW BANK	1	\$66,027.65	0.13% (\$0.00	NA) \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$285,900.00	0.56% (\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$46,000.00	0.09%	\$0.00	NA	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,400.00	0.24% (\$0.00	NA	\$0
SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$0
SPACE COAST CREDIT UNION	4	\$283,223.55	0.56%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$111,750.00	0.22%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.13% (\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$59,650.00	0.12%	\$0.00	NA	\$0
STATE BANK OF COKATO	1	\$71,000.00	0.14%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	3	\$197,650.00	0.39% (\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,600.00	0.16% (\$0.00	NA(\$0
STOCKMAN BANK OF MONTANA	3	\$189,306.04	0.37%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT	25	\$1,368,634.10	2.69%	\$0.00	NA	\$0

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UNION						
SUPERIOR FEDERAL CREDIT UNION	1	\$72,800.00	0.14%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	3	\$138,300.00	0.27%	\$0.00	NA	\$0.
TEXAS BANK	1	\$72,000.00	0.14%	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.13% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,000.00	0.12%	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$73,000.00	0.14% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$252,750.00	0.5%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	3	\$162,375.54	0.32%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$48,925.00	0.1%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,000.00	0.16%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$135,005.00	0.27%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$117,400.00	0.23% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$129,000.00	0.25% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,100.00	0.3% 0	\$0.00	NA	\$0.
THUNDER BANK	4	\$257,221.00	0.51%	\$0.00	NA	\$0.
TIERONE BANK	3	\$184,340.00	0.36%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$71,900.00	0.14% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$113,000.00	0.22% 0	\$0.00	NAO	\$0.
TOWNE MORTGAGE COMPANY	2	\$83,316.53	0.16% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$46,200.00	0.09%	\$0.00	NA C	\$0.

UNION BANK, NATIONAL ASSOCIATION	1	\$57,738.00	0.11%	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	3	\$172,160.00	0.34%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$90,364.65	0.18%	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	9	\$496,699.03	0.98%	\$0.00	NA	0	\$0.
UNITY BANK	1	\$51,520.00	0.1%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,517.53	0.3%	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$76,800.00	0.15%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	2	\$122,862.15	0.24%	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	1	\$62,800.00	0.12%	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$199,200.00	0.39%	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	2	\$144,695.89	0.28%	\$0.00	NA	0	\$0.
WEOKIE CREDIT UNION	3	\$202,050.00	0.4%	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$137,910.35	0.27%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	1	\$63,904.34	0.13%	\$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B	1	\$59,625.00	0.12%	\$0.00	NA	0	\$0.
WESTMARK CREDIT UNION	1	\$42,950.67	0.08%	\$0.00	NA	0	\$0.
WESTSTAR MORTGAGE CORPORATION	1	\$55,200.00	0.11%	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$60,213.03	0.12%	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	15	\$909,405.61	1.79%	\$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST	1	\$73,900.00	0.15%	\$0.00	NA	0	\$0.

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	COMPANY	.					
	Unavailable	179	\$11,538,604.11	22.6% 0	\$0.00	NA 0	\$0
Гotal		807	\$50,914,557.86	100% 0	\$0.00	0	\$0
31412RH59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$759,000.00	0.14% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$272,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,801,300.00	1.09% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$172,100.00	0.03% 0	\$0.00	NA 0	\$0
<u> </u>	ADVANTAGE BANK	1	\$276,882.04	0.05% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE CORPORATION	3	\$592,000.00	0.11% 0	\$0.00	NA 0	\$0
		1	\$222,000.00	0.04% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	1	\$359,596.60	0.07% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$916,250.00	0.17% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$1,203,225.06	0.23% 0	\$0.00	NA 0	\$0
\vdash	AMEGY MORTGAGE	2	\$450,300.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$516,920.12		\$0.00	NA 0	\$0
L	AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$(
	AMERICAN BANK CENTER	2	\$608,800.00	0.11% 0	\$0.00	NA 0	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$335,000.00	0.06% 0	\$0.00	NA 0	\$(
	AMERICAN FINANCE HOUSE LARIBA	1	\$282,000.00	0.05% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	3	\$925,478.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0
L	AMERICAN SAVINGS BANK, F.S.B	10	\$3,634,175.00	0.69% 0	\$0.00	NA 0	\$(

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	AMERIFIRST FINANCIAL CORPORATION	6	\$1,576,722.00	0.3%	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	2	\$605,500.00	0.11% (\$0.00	NA	0 \$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$216,313.04				
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	27	\$5,303,049.58	1%	\$0.00	NA	0 \$0.
	ASSOCIATED CREDIT UNION	1	\$208,760.27	0.04%	\$0.00	NA	0 \$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,163,000.00	0.22%	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	2	\$503,194.00	0.09%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	8	\$1,802,500.00	0.34%	\$0.00	NA	0 \$0.
	BANK MUTUAL	1	\$150,350.00	0.03% (\$0.00	NA	0 \$0.
	BANK OF AKRON	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A	11	\$5,243,128.36	0.99%	\$0.00	NA	0 \$0.
	BANK OF AMERICAN FORK	1	\$161,000.00	0.03%	\$0.00	NA	0 \$0.
	BANK OF HAWAII	17	\$7,233,150.00	1.37% (\$0.00	NA	0 \$0.
	BANK OF LANCASTER	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.
	BANK OF QUINCY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
	BANK OF THE CASCADES	1	\$207,900.00	0.04%	\$0.00	NA	0 \$0.
	BANK OF THE WEST	65	\$16,172,907.58	3.05%	\$0.00	NA	0 \$0.
	BANK OF WASHINGTON	1	\$284,200.00	0.05%	\$0.00	NA	0 \$0.
	BANK OF WHITTIER, NA	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,457,500.00	0.28%	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC	1	\$173,400.00	0.03%	\$0.00	NA	0 \$0.
	BANKNEWPORT	3	\$718,000.00	0.14%	\$0.00	NA	0 \$0.
	BANNER BANK	2	\$408,679.00	0.08%	\$0.00	NA	0 \$0.
	BAXTER CREDIT UNION	2	\$612,800.00	0.12%	\$0.00	NA	0 \$0.
		4	\$1,128,875.00	0.21%	\$0.00	NA	0 \$0.

BELLCO CREDIT UNION						
BENCHMARK BANK	4	\$1,186,660.05	0.22% 0	\$0.00	NA 0	\$0.
BETTER BANKS	1	\$166,978.49	0.03% 0	1		
BLACKHAWK COMMUNITY CREDIT UNION	2	\$365,000.00	0.07% 0			
BLACKHAWK STATE BANK	1	\$402,500.00	0.08% 0	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	34	\$10,078,360.16	1.9% 0	\$0.00	NA 0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$206,400.00	0.04% 0	\$0.00	NA 0	\$0.
BREMER FINANCIAL CORPORATION	1	\$343,200.00	0.06% 0	\$0.00	NA 0	\$0.
BRYN MAWR TRUST COMPANY THE	8	\$2,019,700.00	0.38% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$719,750.00	0.14% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	4	\$1,328,647.91	0.25% 0	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$163,560.85	0.03% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	4	\$769,000.00	0.15% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.04% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$2,195,827.12	0.41% 0	\$0.00	NA 0	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,693,106.00	0.32% 0	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$527,100.00	0.1% 0	\$0.00		
CENTRUE BANK	2	\$363,912.03	0.07% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA 0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$560,000.00	0.11% 0	\$0.00	NA 0	\$0
CIS FINANCIAL SERVICES, INC	1	\$180,600.00	0.03% 0	\$0.00	NA 0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0	\$0.00	NA 0	\$0
CITIZENS 1ST BANK	1	\$171,000.00	0.03% 0	\$0.00	NA 0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,423.81	0.03% 0	\$0.00	NA 0	\$0
TAME TO COLL	1	\$150,227.80	0.03% 0	\$0.00	NA 0	\$0

CITIZENS COMMUNITY BANK						
CITIZENS FIRST NATIONAL BANK	2	\$378,910.00	0.07% 0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,584,808.00	0.68%	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$202,400.00	0.04% 0	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,393.56	0.05% 0	\$0.00	NA	\$0
CLINTON SAVINGS BANK	4	\$1,246,560.74	0.24% 0	\$0.00	NA	\$0
CMG MORTGAGE, INC	4	\$957,950.00	0.18% 0	\$0.00	NA	\$0
COASTAL STATES MORTGAGE CORPORATION	4	\$770,714.52	0.15% 0	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$219,000.00	0.04% 0	\$0.00	NA	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$310,500.00	0.06%	\$0.00	NA	\$0
COBALT MORTGAGE, INC	8	\$2,478,560.00	0.47% 0	\$0.00	NA	\$0
COLONIAL SAVINGS FA	1	\$176,510.49	0.03% 0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$235,000.00	0.04% 0	\$0.00	NA	\$0
COMMERCIAL BANK OF TEXAS, N.A	2	\$405,950.00	0.08% 0	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO	3	\$669,400.00	0.13% 0	\$0.00	NA	\$0
COMMUNITY CREDIT UNION OF LYNN	3	\$586,450.00	0.11% 0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,239,450.00	0.23% 0	\$0.00	NA	\$0
COMMUNITY NATIONAL BANK	1	\$580,000.00	0.11% 0	\$0.00	NA	\$0
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	\$0
	4	\$887,762.05	0.17% 0	\$0.00	NA	\$0

COMMUNITY STATE BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	4	\$922,750.00	0.17% 0	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	3	\$794,000.00	0.15% 0	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	6	\$1,646,575.82	0.31% 0	·		
CORTRUST BANK	1	\$228,800.00	0.04% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$568,000.00	0.11% 0			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,100.00	0.05% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$184,000.00	0.03% 0	\$0.00	NA (\$0.
CUMANET, LLC	3	\$661,500.00	0.12% 0			
DAKOTALAND FEDERAL CREDIT UNION	1	\$244,000.00	0.05% 0			
DANVERSBANK	4	\$934,375.00	0.18% 0	\$0.00	NA (\$0.
DELMAR FINANCIAL COMPANY	2	\$348,750.00	0.07% 0			
DENVER MORTGAGE COMPANY, INC	1	\$273,800.00	0.05% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$434,922.00	0.08% 0	·	NA	\$0.
DFCU FINANCIAL	3	\$831,200.00	0.16% 0	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	3	\$561,000.00	0.11% 0			
DIME BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$410,575.00	0.08% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,391,984.36	0.26% 0	\$0.00	NA	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$174,597.66	0.03% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST	10	\$2,372,737.22	0.45% 0	\$0.00	NA	\$0.

COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA	\$0
DUPAGE NATIONAL BANK	2	\$590,500.00	0.11% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	9	\$2,473,955.00	0.47% 0	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	3	\$894,500.00	0.17% 0	\$0.00	NA (\$0.
EAST BOSTON SAVINGS BANK	3	\$823,000.00	0.16% 0	\$0.00	NA	\$0.
EAST WEST BANK	2	\$750,000.00	0.14% 0	\$0.00	NA (\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$605,700.00	0.11% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$826,000.00	0.16% 0	\$0.00	NA (\$0.
ESB MORTGAGE COMPANY	1	\$171,300.00	0.03% 0	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$342,289.89	0.06% 0	\$0.00	NA	\$0.
EVERBANK	5	\$2,459,741.58	0.46% 0	\$0.00	NA (\$0.
F & A FEDERAL CREDIT UNION	2	\$410,000.00	0.08%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	3	\$544,750.00	0.1% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	1	\$213,019.09	0.04% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$563,497.00	0.11% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$764,995.94	0.14% 0	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$716,907.00	0.14% 0	\$0.00	NA (\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,780,353.86	0.34% 0	\$0.00	NA (\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$564,000.00	0.11% 0	\$0.00	NA (\$0.
FIRST AMERICAN INTERNATIONAL	33	\$11,834,500.00	2.23% 0	\$0.00	NA (\$0.

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BANK						
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,634,208.78	0.31%	\$0.00	NA (\$0.
FIRST CENTURY BANK, NA	1	\$180,400.00	0.03%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$710,320.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$1,117,000.00	0.21%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$981,419.43	0.19%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$895,701.00	0.17%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$435,657.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$168,000.00	0.03%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$1,185,547.37	0.22%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.03%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$188,800.00	0.04%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$243,600.00	0.05%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$493,000.00	0.09%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	13	\$3,244,698.00	0.61%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,152,525.00	0.22%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	29	\$6,482,219.00	1.22%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	12	\$2,967,652.00	0.56%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$249,600.00	0.05%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$196,000.00	0.04%	\$0.00	NA	\$0.
FIRST PLACE BANK	15	\$4,016,503.25	0.76% (\$0.00	NA (\$0.

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$288,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$3,421,384.87	0.65%	\$0.00	NA	0 \$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	4	\$1,251,200.97	0.24%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$737,000.00	0.14%	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$330,000.00	0.06%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	2	\$375,190.00	0.07%	0 \$0.00		
FREMONT BANK	18	\$5,466,777.33	1.03%	0 \$0.00	NA	0 \$0.
FULTON BANK	10	\$2,655,441.32	0.5%			
GATEWAY BANK, F.S.B	21	\$5,960,400.47	1.12%			
GATEWAY MORTGAGE CORPORATION	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.
GEO-CORP, INC	3	\$731,400.00	0.14%	0 \$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$368,000.00				
GILPIN FINANCIAL SERVICES, INC	1	\$201,000.00	0.04%	0 \$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$188,900.00	0.04%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$514,650.00	0.1%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,280,822.59	0.24%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	3	\$765,175.61	0.14%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	3	\$830,900.00	0.16%	\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$396,100.00	0.07%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	8	\$1,920,777.95	0.36%	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY	3	\$613,620.00	0.12%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$603,350.00	0.11%	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	2	\$471,500.00	0.09%	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$227,994.95	0.04% (\$0.00	NA	0	\$0.
HEARTLAND BANK	10	\$3,149,220.00	0.59% (\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$721,500.00	0.14%	\$0.00	NA	0	\$0.
HOME BANK	1	\$308,000.00	0.06%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$605,700.00	0.11%	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	7	\$1,522,878.36	0.29%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$155,000.00	0.03%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	2	\$599,858.00	0.11%	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	3	\$612,000.00	0.12%	\$0.00	NA	0	\$0.
HONOR STATE BANK	5	\$979,400.00	0.18% (\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$505,500.00					\$0.
IBERIABANK MORTGAGE COMPANY	4	\$796,547.80	0.15%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$859,719.10	0.16% (\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$201,800.00	0.04%	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.
INDEPENDENT NATIONAL BANK	1	\$154,000.00	0.03%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	5	\$1,592,000.00	0.3%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	0.03%	\$0.00	NA	0	\$0.
	1	\$273,000.00	0.05%	\$0.00	NA	0	\$0.

J.G. WENTWORTH HOME LENDING, LLC						
JAMES B. NUTTER AND COMPANY	2	\$506,700.00	0.1% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$285,000.00	0.05% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC	19	\$5,360,650.00	1.01% 0	\$0.00	NA (\$0.
KINECTA FEDERAL CREDIT UNION	5	\$2,901,871.94	0.55% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$567,000.00	0.11% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	2	\$352,550.00	0.07% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	12	\$4,108,700.00	0.78% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$155,200.00	0.03% 0	\$0.00	NA	\$0.
LEADER BANK, N.A	2	\$844,302.60	0.16% 0	\$0.00	NA (\$0.
LEADER MORTGAGE COMPANY INC	2	\$565,500.00	0.11% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,072,820.00	0.2% 0	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$203,000.00	0.04% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.07% 0	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC	4	\$1,425,000.00	0.27% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	5	\$1,158,400.00	0.22% 0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$247,500.00	0.05% 0	\$0.00	NA 0	\$0.
MAGNA BANK	2	\$386,575.18	0.07% 0	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$260,586.22	0.05% 0	\$0.00	NA 0	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$750,125.00	0.14% 0	\$0.00	NA	\$0.
MARQUETTE BANK	6	\$1,410,920.00	0.27% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	3	\$522,500.00	0.1% 0			
MAX CREDIT UNION	1	\$184,400.00	0.03% 0	\$0.00	NA 0	\$0.
	1	\$198,800.00	0.04% 0		NA 0	

MAYFLOWER COOPERATIVE BANK						
MEETINGHOUSE BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	5	\$1,337,899.56	0.25% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	6	\$1,320,550.00	0.25% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$177,500.00	0.03% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$397,372.28	0.07% 0	\$0.00	NA	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$355,000.00	0.07% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$739,500.00	0.14% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	6	\$1,318,162.71	0.25% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	13	\$3,070,786.61	0.58% 0	\$0.00	NA	\$0.
METUCHEN SAVINGS BANK	1	\$447,000.00	0.08%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$796,096.86	0.15% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	19	\$6,056,550.00	1.14% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$624,500.00	0.12%	\$0.00	NA	\$0.
MIDWESTONE BANK	3	\$528,000.00	0.1% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	8	\$2,562,100.00	0.48%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$483,674.24	0.09% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$191,600.00	0.04% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$733,648.16	0.14% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$218,400.00	0.04% 0	\$0.00	NA	\$0.
	1	\$417,000.00	0.08%	\$0.00	NA	\$0.

MOUNTAIN AMERICA FEDERAL CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	1	\$382,289.49	0.07%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$774,400.00	0.15%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	7	\$1,840,228.08	0.35%	\$0.00	NA (\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$619,000.00	0.12%	\$0.00	NA (\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$520,134.51	0.1% (\$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$826,891.00	0.16% (\$0.00	NA (\$0.
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.04%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,839.64	0.03% (\$0.00	NA	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$172,800.00	0.03%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$354,507.00	0.07%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$532,000.00	0.1%	\$0.00	NA	\$0.
OAK BANK	1	\$174,086.81	0.03%	\$0.00	NA (\$0.
OCEANFIRST BANK	3	\$623,250.00	0.12% (\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	1	\$285,000.00	0.05%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	6	\$1,138,100.00	0.21%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	4	\$1,249,900.00	0.24%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.03%	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT	1	\$212,310.24	0.04%	\$0.00	NA	\$0.

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1	\$164,000.00	0.03%	0 \$0.00	NA	0 \$0.
3	\$697,000.00	0.13%	\$0.00	NA	0 \$0.
3	\$517,600.00	0.1%	\$0.00	NA	0 \$0.
2	\$1,128,750.00	0.21%	0 \$0.00	NA	0 \$0.
1	\$375,568.71	0.07%	0 \$0.00	NA	0 \$0.
10	\$3,256,052.67	0.61%	0 \$0.00	NA	0 \$0.
1	\$233,000.00	0.04%	0 \$0.00	NA	0 \$0.
2	\$525,660.00	0.1%	0 \$0.00	NA	0 \$0.
3	\$587,060.37	0.11%	\$0.00	NA	0 \$0.
1	\$240,723.57	0.05%	0 \$0.00	NA	0 \$0.
7	\$2,080,987.12	0.39%	\$0.00	NA	0 \$0.
4	\$877,500.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$306,000.00	0.06%	0 \$0.00	NA	0 \$0.
4	\$736,950.00	0.14%	0 \$0.00	NA	0 \$0.
20	\$6,714,240.00	1.27%	\$0.00	NA	0 \$0.
1	\$259,413.26	0.05%	0 \$0.00	NA	0 \$0.
4	\$880,900.00	0.17%	\$0.00	NA	0 \$0.
1	\$416,250.00	0.08%	\$0.00	NA	0 \$0.
6	\$1,321,375.00	0.25%	0 \$0.00	NA	0 \$0.
5	\$1,253,950.00	0.24%	0 \$0.00	NA	0 \$0.
1	\$181,000.00	0.03%	0 \$0.00	NA	0 \$0.
9	\$2,051,850.00				
7	\$1,680,774.00	0.32%	\$0.00	NA	0 \$0.
	3 3 2 1 10 10 1 2 3 1 7 4 1 4 20 1 4 1 6 5 1 9	3 \$697,000.00 2 \$1,128,750.00 1 \$375,568.71 10 \$3,256,052.67 1 \$233,000.00 2 \$525,660.00 3 \$587,060.37 1 \$240,723.57 7 \$2,080,987.12 4 \$877,500.00 1 \$306,000.00 4 \$736,950.00 20 \$6,714,240.00 1 \$259,413.26 4 \$880,900.00 1 \$416,250.00 5 \$1,253,950.00 1 \$1,321,375.00 9 \$2,051,850.00	3 \$697,000.00 0.13% 3 \$517,600.00 0.1% 2 \$1,128,750.00 0.21% 1 \$375,568.71 0.07% 10 \$3,256,052.67 0.61% 1 \$233,000.00 0.04% 2 \$525,660.00 0.1% 3 \$587,060.37 0.11% 1 \$240,723.57 0.05% 7 \$2,080,987.12 0.39% 4 \$877,500.00 0.17% 1 \$306,000.00 0.06% 4 \$736,950.00 0.14% 20 \$6,714,240.00 1.27% 1 \$259,413.26 0.05% 4 \$880,900.00 0.17% 1 \$416,250.00 0.08% 5 \$1,253,950.00 0.24% 5 \$1,253,950.00 0.39% 9 \$2,051,850.00 0.39%	3 \$697,000.00 0.13% 0 \$0.00 3 \$517,600.00 0.1% 0 \$0.00 2 \$1,128,750.00 0.21% 0 \$0.00 1 \$375,568.71 0.07% 0 \$0.00 10 \$3,256,052.67 0.61% 0 \$0.00 1 \$233,000.00 0.04% 0 \$0.00 2 \$525,660.00 0.1% 0 \$0.00 3 \$587,060.37 0.11% 0 \$0.00 4 \$240,723.57 0.05% 0 \$0.00 4 \$877,500.00 0.17% 0 \$0.00 4 \$877,500.00 0.17% 0 \$0.00 4 \$736,950.00 0.14% 0 \$0.00 4 \$736,950.00 0.14% 0 \$0.00 4 \$880,900.00 0.17% 0 \$0.00 4 \$880,900.00 0.17% 0 \$0.00 5 \$1,321,375.00 0.25% 0 \$0.00 5 \$1,253,950.00 0.24% 0 \$0.00 9 \$2,051,850.00 0.39% 0 \$0.00	3 \$697,000.00 0.13% 0 \$0.00 NA 3 \$517,600.00 0.1% 0 \$0.00 NA 2 \$1,128,750.00 0.21% 0 \$0.00 NA 1 \$375,568.71 0.07% 0 \$0.00 NA 10 \$3,256,052.67 0.61% 0 \$0.00 NA 1 \$233,000.00 0.04% 0 \$0.00 NA 2 \$525,660.00 0.1% 0 \$0.00 NA 3 \$587,060.37 0.11% 0 \$0.00 NA 1 \$240,723.57 0.05% 0 \$0.00 NA 4 \$877,500.00 0.17% 0 \$0.00 NA 1 \$306,000.00 0.06% 0 \$0.00 NA 2 \$52,080,987.12 0.39% 0 \$0.00 NA 4 \$877,500.00 0.17% 0 \$0.00 NA 1 \$306,000.00 0.06% 0 \$0.00 NA 2 \$6,714,240.00 1.27% 0 \$0.00 NA 4 \$880,900.00 0.17% 0 \$0.00 NA 5 \$1,321,375.00 0.25% 0 \$0.00 NA 6 \$1,321,375.00 0.25% 0 \$0.00 NA 5 \$1,253,950.00 0.24% 0 \$0.00 NA 9 \$2,051,850.00 0.39% 0 \$0.00 NA

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PROFILE BANK FSB	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.
PROVIDENT CREDITUNION	Γ 1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.
PURDUE EMPLOYER FEDERAL CREDIT UNION	ES 1	\$204,250.00	0.04% (\$0.00	NA	0 \$0.
RABOBANK, N.A	14	\$4,974,188.54	0.94% (\$0.00	NA	0 \$0.
RANDOLPH SAVINO BANK	SS 1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$275,280.30	0.05%	\$0.00	NA	0 \$0.
REDSTONE FEDERA CREDIT UNION	L 2	\$568,427.88	0.11%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	4	\$1,517,800.00	0.29%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	\$0.00	NA	0 \$0.
ROLLSTONE BANK TRUST	& 1	\$161,500.00	0.03%	\$0.00	NA	0 \$0.
RPM MORTGAGE, IN	NC 4	\$1,296,000.00	0.24%	\$0.00	NA	0 \$0.
S&T BANK	5	\$1,187,900.00	0.22%	\$0.00	NA	0 \$0.
SABINE STATE BAN AND TRUST COMPANY	K 5	\$1,061,311.08	0.2%	\$0.00	NA	0 \$0.
SAFE CREDIT UNIO	N 3	\$938,700.00	0.18% (\$0.00	NA	0 \$0.
SAHARA MORTGAG	E 1	\$304,500.00	0.06%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$825,500.00	0.16% (\$0.00	NA	0 \$0.
SAN DIEGO COUNT CREDIT UNION	Y 7	\$2,759,614.52	0.52%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,280,000.00	0.24%	\$0.00	NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$404,000.00	0.08%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIA CREDIT UNION	AL 5	\$1,118,500.00	0.21%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	2	\$539,000.00	0.1%	\$0.00	NA	0 \$0.

SHREWSBURY FEDERAL CREDIT UNION	1	\$184,800.00	0.03%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	7	\$1,713,500.00	0.32%	0 \$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$182,600.00	0.03%	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$577,200.00	0.11%	0 \$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$284,400.00	0.05%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	9	\$1,921,753.37	0.36%	0 \$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,500.00	0.04%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$198,700.00	0.04%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$341,000.00	0.06%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$1,150,000.00	0.22%	0 \$0.00	NA	0 \$0.
STATE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$193,900.00	0.04%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$221,000.00	0.04%	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$285,000.00	0.05%	0 \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	5	\$1,132,627.00	0.21%	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC	3	\$971,000.00	0.18%	0 \$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$539,545.00	0.1%	\$0.00	NA	0 \$0

MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$758,750.00	0.14% 0	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$1,080,000.00	0.2%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$596,576.75	0.11% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$881,500.00	0.17%	\$0.00	NA 0	\$0.
TELCOM CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$244,000.00	0.05%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$238,500.00	0.05%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	9	\$2,118,550.00	0.4%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$165,004.65	0.03%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.05%	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC	3	\$707,500.00	0.13%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,528,420.00	0.29%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$371,250.00	0.07%	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$226,800.00	0.04%	\$0.00	NA 0	\$0.
THE PARK BANK	5	\$1,107,538.00	0.21%	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$299,310.27	0.06%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.03%	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$455,200.00	0.09%	\$0.00	NA 0	\$0.
THUNDER BANK	1	\$150,835.00	0.03%	\$0.00	NA 0	\$0.
TIERONE BANK	2	\$632,000.00	0.12%	\$0.00	NA 0	\$0.

TINKER FEDERAL CREDIT UNION	3	\$553,802.78	0.1%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.03%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$844,090.03	0.16%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$270,400.00	0.05% (\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$165,114.78	0.03%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$654,500.00	0.12%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	4	\$849,200.00	0.16%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$1,071,966.35	0.2% (\$0.00	NA	0 \$0.
UNION BANK, NATIONAL ASSOCIATION	5	\$1,313,549.41	0.25%			
UNITED MORTGAGE COMPANY	6	\$1,689,050.00	0.32%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,554.20	0.08%	\$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	1	\$247,728.55	0.05%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$536,450.00	0.1%	\$0.00	NA	0 \$0.
UNIVERSAL BANK FSB	1	\$663,000.00	0.13%	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,733,450.00	0.7% (\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.05% (\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$210,400.00	0.04%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	9	\$2,158,917.49	0.41%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	2	\$618,550.00	0.12%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$526,000.00	0.1%	\$0.00	NA	0 \$0.
	12	\$2,758,900.00	0.52%	\$0.00	NA	0 \$0.

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	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT							
	VIRGINIA CREDIT UNION, INC	4	\$698,650.00	0.13% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	8	\$1,791,202.28	0.34% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$549,571.38	0.1% 0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,168,700.00	0.41% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	2	\$386,996.00	0.07% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$702,489.28	0.13% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$227,600.00	0.04% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$600,000.00	0.11% 0	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK		1	\$188,000.00	0.04% 0	\$0.00	NA	0	\$0.
		1	\$156,800.00	0.03% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,406,744.24	0.27% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$357,500.00	0.07% 0	\$0.00	NA	0	\$0.
	Unavailable	584	\$154,948,860.34	29.19% 0	·		0	\$0.
Total		1,988	\$529,851,918.10	100% 0	\$0.00		0	\$0.
31412RH67	ALASKA USA FEDERAL CREDIT UNION	1	\$328,740.42	2.21% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$722,669.11	4.87% 0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	2	\$369,219.37	2.49% 0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$562,500.00					\$0.
	EVERBANK	1	\$186,156.17	1.25% 0				\$0.
	FIRST ATLANTIC FEDERAL CREDIT	2	\$375,263.90	2.53% 0	\$0.00	NA	0	\$0.

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UNION						
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$246,630.70	1.66% (\$0.00	NA() \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$791,658.21	5.33%	\$0.00	NA	\$0.
FIRST PLACE BANK	1	\$204,302.62	1.38% (\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$634,896.38	4.27%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B	1	\$370,772.85	2.5%	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$203,122.14	1.37%	\$0.00	NA (\$0.
IBERIABANK MORTGAGE COMPANY	1	\$341,213.17	2.3%	\$0.00	NA (\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$273,074.79	1.84% (\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$414,696.79	2.79% (\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	1	\$364,194.65	2.45%			
MORTGAGE MARKETS, LLC	1	\$277,363.46	1.87%	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$575,352.57	3.87%	\$0.00	NA	\$0.
PNC BANK, N.A	2	\$437,788.82	2.95%	\$0.00	NA (\$0.
ST. MARYS CREDIT UNION	3	\$784,618.91	5.28%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$399,955.51	2.69%	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,132.51	1.68% (\$0.00	NA (\$0.
THE PARK BANK	1	\$209,452.40	1.41% (\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	15	\$3,743,541.26	25.2%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$232,247.27	1.56%	\$0.00	NA	\$0.
UNITY BANK	1	\$222,989.21	1.5%	\$0.00	NA (\$0.
VALLEY NATIONAL BANK	1	\$231,198.15	1.56%	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC	1	\$201,628.34	1.36% (\$0.00	NA	\$0.
Unavailable	2	\$897,067.10	6.04%	\$0.00	NA (\$0.

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Total		55	\$14,852,446.78	100%	\$0.00	(\$0.
31412RH75	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$208,000.00	1.04% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	3	\$744,100.00	3.73% 0	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	8	\$2,245,850.00	11.27%	\$0.00	NA	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$244,725.47	1.23% 0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$351,190.71	1.76% 0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	1	\$151,330.23	0.76% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$1,671,120.14	8.39% 0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$582,000.00	2.92% 0	\$0.00	NA	\$0.
	SEATTLE BANK	5	\$1,145,141.27	5.75% 0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC	5	\$1,830,964.00	9.19% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC	1	\$183,200.00	0.92%	\$0.00	NA	\$0.
	Unavailable	43	\$10,570,039.99	53.04%	\$0.00	NA	\$0.
Total		78	\$19,927,661.81	100% 0	\$0.00		0 \$0.
31412RH83	BANK OF AMERICA, N.A	2	\$530,540.09	33.2% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$333,488.36	20.87%	\$0.00	NA	\$0.
	Unavailable	2	\$734,077.13	45.93% 0	\$0.00	NA	\$0.
Total		5	\$1,598,105.58	100% 0	\$0.00		\$0.
31412RH91	DORAL BANK	2	\$272,788.45	21.35% 0	\$0.00	NA	\$0.
51712INII/I	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$48,000.00				
	FIRST PLACE BANK	6	\$409,060.39	32.02% 0	\$0.00	NA	\$0.
	I-C FEDERAL CREDIT UNION	1	\$69,899.36				
	PENTAGON FEDERAL CREDIT UNION	1	\$120,837.95	9.46% 0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	1	\$93,750.00	7.34% 0	\$0.00	NA	\$0.

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	Unavailable	3	\$263,207.68	20.6% 0		NA 0	\$0.
Total		15	\$1,277,543.83	100% 0	\$0.00	0	\$0.
31412RHA8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$262,000.00	0.54% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$655,026.18	1.34% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$416,311.80	0.85% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$206,250.00	0.42% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,225,480.00	2.51% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$318,000.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$565,227.00	1.16% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,768,735.04	3.62% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$290,000.00	0.59% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	1	\$417,000.00	0.85% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.85% 0	\$0.00	NA 0	\$0.
	BANKNEWPORT	1	\$417,000.00	0.85% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$155,000.00	0.32% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.51% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	1	\$295,000.00	0.6% 0	\$0.00	NA 0	\$0.
	CENTENNIAL LENDING, LLC	1	\$185,000.00	0.38% 0	\$0.00	NA 0	\$0.
	CENTREBANK	1	\$144,000.00	0.29% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$149,600.00	0.31% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$184,100.00	0.38% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,328.00	0.59% 0	\$0.00	NA 0	\$0.
	CLINTON SAVINGS BANK	2	\$544,013.55	1.11% 0	\$0.00	NA 0	\$0.
	COASTAL STATES MORTGAGE	1	\$125,100.00	0.26% 0	\$0.00	NA 0	\$0.

CORPORATION						
COBALT MORTGAGE, INC	3	\$567,000.00	1.16%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	1	\$201,500.00	0.41%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A	1	\$215,000.00	0.44%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.31%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	1	\$167,500.00	0.34%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	2	\$548,982.00	1.12% (\$0.00	NA	\$0
CREDIT UNION WEST	1	\$157,250.00	0.32% (\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	1	\$145,000.00	0.3%	\$0.00	NA	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$276,250.00	0.57% (\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$772,265.00	1.58%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.41%	\$0.00	NA	0 \$0.
EMI EQUITY MORTGAGE, INC	1	\$231,000.00	0.47%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$169,350.60	0.35%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	2	\$307,450.00	0.63%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	3	\$828,759.10	1.7%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$399,092.69	0.82%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$750,000.00	1.53% (\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$584,312.40	1.2%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$313,000.00	0.64%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,500.00	0.26% (\$0.00	NA	0 \$0.
	1	\$247,000.00	0.51% (\$0.00	NA	0 \$0.

FIRST HAWAIIAN BANK						
FIRST INTERSTATE BANK	1	\$126,400.00	0.26%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$379,000.00	0.78%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$337,500.00	0.69%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$141,457.55	0.29%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$330,400.00	0.68%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$160,982.97	0.33%	\$0.00	NA	0 \$0.
FULTON BANK	1	\$223,125.00	0.46%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	1	\$127,000.00	0.26%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$255,000.00	0.52%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$153,750.00	0.31%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$548,030.00	1.12%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$136,000.00	0.28%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC	1	\$173,733.79	0.36%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$163,000.00	0.33%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$146,200.00	0.3%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	6	\$863,950.00	1.77%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	5	\$1,214,700.00	2.49%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$183,000.00	0.37%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$131,250.00	0.27%	\$0.00	NA	90.
LEADER BANK, N.A	1	\$172,000.00	0.35%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC	1	\$177,000.00	0.36%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.35%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$942,957.80	1.93%	\$0.00	NA	0 \$0.
	2	\$303,000.00	0.62%	\$0.00	NA	0 \$0.

MACHIAS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C	1	\$240,000.00	0.49%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$197,200.00	0.4%	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,000.00	0.61%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$441,593.47	0.9% (\$0.00	NAC	\$0.
MID-ISLAND MORTGAGE CORP	2	\$642,500.00			NA	
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.31%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$129,000.00	0.26%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	2	\$549,250.00	1.12%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$553,058.84	1.13% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$236,400.00	0.48%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$756,500.00	1.55%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.41%	\$0.00	NA	\$0.
PBI BANK	1	\$150,000.00	0.31%	\$0.00	NA (\$0.
PREMIER AMERICA CREDIT UNION	1	\$173,350.00	0.35%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$593,900.00	1.22%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$152,500.00	0.31%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$159,905.77	0.33%	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,800.00	0.43%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$440,000.00	0.9%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$130,000.00	0.27%	\$0.00	NA 0	\$0.
ROCKLAND TRUST COMPANY	1	\$174,000.00	0.36%	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST	1	\$176,000.00	0.36%	\$0.00	NA	\$0.

COMPANY						
SAFE CREDIT UNION	1	\$194,000.00	0.4%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$996,702.82	2.04%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.31%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.26%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$269,000.00	0.55%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.37%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	2	\$352,578.94	0.72%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$128,000.00	0.26%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,100.00	0.33%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$559,000.00	1.14%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$187,000.00	0.38%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$149,737.54	0.31% (\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$336,927.82	0.69%	\$0.00	NA	0 \$0
TECHNOLOGY CREDIT UNION	1	\$587,000.00	1.2%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$235,800.00	0.48%	\$0.00	NA	0 \$0
TIERONE BANK	1	\$142,400.00	0.29%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.33%			
UMPQUA BANK	1	\$273,500.00	0.56%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.33%			
VALLEY NATIONAL BANK	3	\$832,808.16	1.7%	\$0.00	NA	0 \$0
	1	\$142,500.00	0.29%	\$0.00	NA	0 \$0

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	WESCOM CENTRAL CREDIT UNION						
	WESTERRA CREDIT UNION	2	\$438,200.00	0.9% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$358,600.26	0.73% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$10,529,532.44	21.54% 0	\$0.00	NA 0	\$0.
Total		237	\$48,879,966.53	100% 0	\$0.00	0	\$0.
31412RHB6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	3.6% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$586,600.00	48.49% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$39,539.79	3.27% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	1	\$40,943.89	3.38% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$133,786.98	11.06%	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$68,000.00	5.62% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$297,375.00	24.58% 0	\$0.00	NA 0	\$0.
Total		20	\$1,209,745.66	100% 0	\$0.00	0	\$0.
31412RHC4	ABACUS FEDERAL SAVINGS BANK	2	\$693,000.00	0.91% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$164,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$88,500.00	0.12% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$76,980.59	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$326,500.00	0.43% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$56,500.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$176,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,078,383.77	1.41% 0	\$0.00	NA 0	\$0.

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AMERICAN BANK CENTER	1	\$103,800.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$64,564.37	0.08%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$172,000.00	0.22%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.07% (\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$185,400.00	0.24%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	7	\$664,653.10	0.87%	\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$103,362.40	0.14%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$585,000.00	0.77%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$204,619.36	0.27%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.
BANCORPSOUTH	7	¢622 900 00	0.83% (\$0.00	NIA	0 \$0.
BANK	/	\$632,800.00	0.83%	\$0.00	NA	U \$0.
BANK FIRST NATIONAL	2	\$215,500.00	0.28%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	4	\$309,587.00	0.4%	\$0.00	NA	0 \$0.
BANKWEST	2	\$34,550.00	0.05%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$463,343.89				
BELLCO CREDIT UNION	5	\$665,865.95	0.87%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$735,404.00	0.96%	\$0.00	NA	0 \$0.
BETTER BANKS	1	\$57,200.00	0.07% (\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	7	\$642,000.00				
BREMER FINANCIAL CORPORATION	2	\$86,000.00	0.11%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.34%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	2	\$286,600.00	0.37%	\$0.00	NA	0 \$0.
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CAPE COD FIVE CENTS SAVINGS BANK	3	\$661,000.00	0.86%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$81,000.00	0.11%	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.
CARROLLTON BANK	7	\$847,000.00	1.11%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	2	\$276,670.52	0.36%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	12	\$1,400,004.30	1.83%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$95,595.00	0.13%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$184,000.00	0.24%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,359.67	0.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$67,900.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$19,000.00	0.02%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$248,000.00	0.32%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,950.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	1	\$140,000.00	0.18%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$144,529.41	0.19%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$147,174.46	0.19% (\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.19%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$224,300.00	0.29%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	7	\$749,600.00	0.98%	\$0.00	NA	0 \$0.

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2	\$278,710.00	0.36%	\$0.00	NA 0	\$0.
2	\$230,500.00	0.3%	\$0.00	NA 0	\$0.
9	\$137,244.76	0.18% 0	\$0.00	NA 0	\$0.
1	\$108,500.00				
2	\$131,000.00	0.17%	\$0.00	NA 0	\$0.
1	\$59,000.00	0.08%	\$0.00	NA 0	\$0.
5	\$321,591.71	0.42%	\$0.00	NA 0	\$0.
1	\$36,500.00	0.05%	\$0.00	NA	\$0.
1	\$175,000.00	0.23%	\$0.00	NA 0	\$0.
4	\$256,000.00	0.33%	\$0.00	NA 0	\$0.
2	\$229,250.00	0.3%	\$0.00	NA 0	\$0.
1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.
1	\$214,000.00	0.28%	\$0.00	NA 0	\$0.
1	\$86,000.00	0.11%	\$0.00	NA 0	\$0.
1	\$200,000.00	0.26%	\$0.00	NA 0	\$0.
3	\$233,700.00	0.31% 0	\$0.00	NA 0	\$0.
6	\$664,004.00	0.87%	\$0.00	NA 0	\$0.
2	\$196,481.75	0.26% 0	\$0.00	NA 0	\$0.
1	\$100,000.00	0.13% 0	\$0.00	NA 0	\$0.
4	\$557,000.00	0.73% 0	\$0.00	NA 0	\$0.
3	\$175,750.00	0.23%	\$0.00	NA 0	\$0.
1	\$98,800.00	0.13% 0	\$0.00	NA 0	\$0.
	2 9 1 2 1 5 1 1 4 2 1 1 4 3 6 2 1 4 3	2 \$230,500.00 9 \$137,244.76 1 \$108,500.00 2 \$131,000.00 1 \$59,000.00 5 \$321,591.71 1 \$36,500.00 1 \$175,000.00 4 \$256,000.00 2 \$229,250.00 1 \$100,000.00 1 \$214,000.00 1 \$24,000.00 1 \$200,000.00 2 \$196,481.75 1 \$100,000.00 4 \$557,000.00 3 \$175,750.00	2 \$230,500.00 0.3% 0 9 \$137,244.76 0.18% 0 1 \$108,500.00 0.14% 0 2 \$131,000.00 0.17% 0 1 \$59,000.00 0.08% 0 1 \$321,591.71 0.42% 0 1 \$175,000.00 0.23% 0 4 \$256,000.00 0.33% 0 2 \$229,250.00 0.3% 0 1 \$100,000.00 0.13% 0 1 \$214,000.00 0.28% 0 1 \$224,000.00 0.28% 0 1 \$200,000.00 0.11% 0 1 \$200,000.00 0.31% 0 6 \$664,004.00 0.87% 0 2 \$196,481.75 0.26% 0 1 \$100,000.00 0.13% 0 2 \$196,481.75 0.26% 0 3 \$257,000.00 0.73% 0 3 \$175,750.00 0.23% 0	2 \$230,500.00 0.3% 0 \$0.00 9 \$137,244.76 0.18% 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 2 \$131,000.00 0.17% 0 \$0.00 1 \$59,000.00 0.08% 0 \$0.00 5 \$321,591.71 0.42% 0 \$0.00 1 \$175,000.00 0.23% 0 \$0.00 4 \$256,000.00 0.33% 0 \$0.00 2 \$229,250.00 0.3% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$214,000.00 0.28% 0 \$0.00 1 \$200,000.00 0.21% 0 \$0.00 2 \$233,700.00 0.31% 0 \$0.00 3 \$233,700.00 0.31% 0 \$0.00 4 \$557,000.00 0.73% 0 \$0.00 4 \$557,000.00 0.73% 0 \$0.00 3 \$175,750.00 0.23% 0 \$0.00	2 \$230,500.00 0.3% 0 \$0.00 NA 0 9 \$137,244.76 0.18% 0 \$0.00 NA 0 1 \$108,500.00 0.14% 0 \$0.00 NA 0 2 \$131,000.00 0.17% 0 \$0.00 NA 0 1 \$59,000.00 0.08% 0 \$0.00 NA 0 5 \$321,591.71 0.42% 0 \$0.00 NA 0 1 \$36,500.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.23% 0 \$0.00 NA 0 2 \$229,250.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$214,000.00 0.28% 0 \$0.00 NA 0 1 \$214,000.00 0.28% 0 \$0.00 NA 0 1 \$2200,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.28% 0 \$0.00 NA 0 1 \$36,500.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$214,000.00 0.28% 0 \$0.00 NA 0 1 \$300,000 0.11% 0 \$0.00 NA 0 1 \$300,000.00 0.31% 0 \$0.00 NA 0 1 \$300,000.00 0.33% 0 \$0.00 NA 0

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FIRST BANK RICHMOND, NA	1	\$229,435.96	0.3%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$71,000.00	0.09%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$98,875.00	0.13%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$122,000.00	0.16%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$306,200.00	0.4%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$482,900.00	0.63%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$163,000.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,000.00	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$419,000.00	0.55%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$300,088.25	0.39% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.1%	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$1,726,783.45	2.26%	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$56,400.00	0.07%	\$0.00	NA	\$0.
FIRST UNITED BANK	4	\$604,000.00	0.79%	\$0.00	NA (\$0.
FLORIDA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00		
FORUM CREDIT UNION	2	\$233,000.00	0.3%	\$0.00	NA	\$0.
FOSTER BANK	2	\$290,000.00	0.38%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$132,805.00	0.17%	\$0.00	NA	\$0.
FREMONT BANK	8	\$1,585,646.05	2.07%	\$0.00	NA (\$0.
FULTON BANK	2	\$401,000.00	0.52%	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	3	\$250,000.00	0.33%	\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$207,881.60	0.27%	\$0.00	NA (\$0.
GUARDIAN MORTGAGE	7	\$1,108,950.00	1.45%	\$0.00	NA	\$0.

COMPANY INC							L	
HANCOCK BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	5	\$403,504.78	0.53%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	3	\$283,540.10	0.37%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$233,861.26	0.31%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	4	\$435,600.00	0.57%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$273,806.97	0.36%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$173,475.00	0.23%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	3	\$354,457.56	0.46%	0	\$0.00	NA	0	\$0.
IOWA STATE BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$544,600.00	0.71%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$304,062.20	0.4%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$26,500.00	0.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$562,000.00	0.74%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	2	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$402,200.00	0.53%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$233,246.00	0.31%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	0	\$0.00			
LOS ALAMOS	4	\$605,525.00	0.79%	0	\$0.00	NA	0	\$0.
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1	\$417,000.00	0.55%	\$0.00	NA	0 \$0.
1	\$69,000.00	0.09%	\$0.00	NA	0 \$0.
6	\$540,546.09	0.71% (\$0.00	NA	0 \$0.
2	\$147,000.00	0.19% (\$0.00	NA	0 \$0.
2	\$148,000.00	0.19% (\$0.00	NA	0 \$0.
1	\$45,000.00	0.06%	\$0.00	NA	0 \$0.
4	\$445,600.00	0.58%	\$0.00	NA	0 \$0.
1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$288,000.00	0.38%	\$0.00	NA	0 \$0.
2	\$155,557.51	0.2%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.
5	\$712,737.01	0.93% (\$0.00	NA	0 \$0.
1	\$72,000.00	0.09% (\$0.00	NA	0 \$0.
1	\$178,000.00	0.23%	\$0.00	NA	0 \$0.
1	\$185,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$103,500.00	0.14%	\$0.00	NA	0 \$0.
1	\$31,750.00	0.04%	\$0.00	NA	0 \$0.
5	\$854,000.00	1.12%	\$0.00	NA	0 \$0.
4	\$426,000.00	0.56%	\$0.00	NA	0 \$0.
3	\$645,450.00	0.84%	\$0.00	NA	0 \$0.
2	\$306,000.00	0.4%	\$0.00	NA	0 \$0.
1	\$47,500.00	0.06%	\$0.00	NA	0 \$0.
	1 6 2 2 1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$69,000.00 6 \$540,546.09 2 \$147,000.00 2 \$148,000.00 1 \$45,000.00 4 \$445,600.00 1 \$73,000.00 2 \$155,557.51 1 \$60,000.00 1 \$80,000.00 1 \$72,000.00 1 \$178,000.00 1 \$178,000.00 1 \$131,750.00 1 \$31,750.00 5 \$854,000.00 4 \$426,000.00 2 \$306,000.00	1 \$69,000.00 0.09% (6 \$540,546.09 0.71% (2 \$147,000.00 0.19% (2 \$148,000.00 0.19% (1 \$45,000.00 0.06% (4 \$445,600.00 0.58% (1 \$73,000.00 0.1% (2 \$288,000.00 0.38% (2 \$155,557.51 0.2% (1 \$60,000.00 0.08% (1 \$80,000.00 0.1% (5 \$712,737.01 0.93% (1 \$178,000.00 0.23% (1 \$178,000.00 0.24% (1 \$103,500.00 0.14% (2 \$854,000.00 1.12% (4 \$426,000.00 0.56% (3 \$645,450.00 0.84% (2 \$306,000.00 0.4% (1 \$69,000.00 0.09% 0 \$0.00 6 \$540,546.09 0.71% 0 \$0.00 2 \$147,000.00 0.19% 0 \$0.00 2 \$148,000.00 0.19% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 4 \$445,600.00 0.58% 0 \$0.00 2 \$288,000.00 0.38% 0 \$0.00 2 \$155,557.51 0.2% 0 \$0.00 1 \$60,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 5 \$712,737.01 0.93% 0 \$0.00 1 \$72,000.00 0.09% 0 \$0.00 1 \$178,000.00 0.23% 0 \$0.00 1 \$185,000.00 0.24% 0 \$0.00 1 \$103,500.00 0.14% 0 \$0.00 1 \$31,750.00 0.04% 0 \$0.00 5 \$854,000.00 1.12% 0 \$0.00 4 \$426,000.00 0.56% 0 \$0.00 2 \$306,000.00 0.4% 0 \$0.00	1 \$69,000.00 0.09% 0 \$0.00 NA 6 \$540,546.09 0.71% 0 \$0.00 NA 2 \$147,000.00 0.19% 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 4 \$445,600.00 0.58% 0 \$0.00 NA 1 \$73,000.00 0.1% 0 \$0.00 NA 2 \$185,557.51 0.2% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 1 \$1 \$60,000.00 0.08% 0 \$0.00 NA 1 \$1 \$73,000.00 0.08% 0 \$0.00 NA 1 \$1 \$172,737.01 0.93% 0 \$0.00 NA 1 \$1 \$178,000.00 0.23% 0 \$0.00 NA 1 \$1 \$178,000.00 0.24% 0 \$0.00 NA 1 \$1 \$103,500.00 0.14% 0 \$0.00 NA 1 \$1 \$31,750.00 0.04% 0 \$0.00 NA 2 \$15,854,000.00 1.12% 0 \$0.00 NA 3 \$645,450.00 0.84% 0 \$0.00 NA

MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,500.00	0.06%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	5	\$496,150.00	0.65%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$151,650.00	0.2%	\$0.00	NA	0 \$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,067.18	0.14%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$277,500.00	0.36%	\$0.00	NA	0 \$0.
NEW ALLIANCE BANK	2	\$509,909.00	0.67%	\$0.00	NA	0 \$0.
NORTHWEST GEORGIA BANK	1	\$32,300.00	0.04%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	13	\$1,625,411.58	2.13%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$140,000.00	0.18%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	\$0.00	NA	0 \$0.
OAK BANK	1	\$237,600.00	0.31%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$375,216.97	0.49%			
OLD FORT BANKING COMPANY	2	\$148,000.00	0.19%			
OLD SECOND NATIONAL BANK	5	\$1,362,000.00	1.78%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	4	\$273,500.00	0.36%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,700.00	0.09%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	4	\$291,200.00	0.38%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$195,000.00	0.26%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$70,200.00	0.09%	\$0.00		
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PARK BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$225,000.00	0.29%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	8	\$1,234,455.59	1.61%	\$0.00	NA	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,500.00	0.16%	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$140,000.00	0.18%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,904.12	0.12%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC	4	\$460,000.00	0.6%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$365,440.89	0.48%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$390,050.00	0.51%	\$0.00	NA	\$0.
PRIMEBANK	3	\$243,600.00	0.32%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$233,000.00	0.3%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$598,400.00				
RABOBANK, N.A	2	\$216,000.00	0.28%	0 \$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	2	\$345,347.00				
REAL ESTATE MORTGAGE NETWORK INC	1	\$139,670.09	0.18%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$168,000.00	0.22%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,730.00	0.08%	\$0.00	NA	\$0.
RPM MORTGAGE, INC	1	\$144,000.00	0.19%	0 \$0.00	NA	0 \$0.
S&T BANK	5	\$461,523.60	0.6%		t - t	
SABINE STATE BANK AND TRUST COMPANY	2	\$195,000.00				
SAFE CREDIT UNION	2	\$247,000.00	0.32%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,580.00				
	6	\$609,000.00	0.8%	\$0.00	NA	\$0.

SAVINGS BANK OF MAINE						
SCOTIABANK OF PUERTO RICO	1	\$56,526.16	0.07%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$39,000.00	0.05%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$69,500.00	0.09%	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	2	\$151,500.00	0.2%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$112,000.00	0.15%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.09%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$83,150.00	0.11%	\$0.00	NA (\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$194,100.00	0.25%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$208,000.00	0.27%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$70,000.00	0.09%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$264,000.00	0.35%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.24%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$209,000.00	0.27%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$259,000.00	0.34%	\$0.00	NA	\$0.
STEARNS LENDING, INC	1	\$50,000.00	0.07%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$432,000.00	0.57%	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$426,800.00	0.56% (\$0.00	NA	\$0.
SUBURBAN MORTGAGE	1	\$130,000.00	0.17%	\$0.00	NA	\$0.
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COMPANY OF NEW MEXICO						
SUPERIOR FEDERAL CREDIT UNION	5	\$358,704.72	0.47%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	4	\$244,600.00	0.32%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$430,104.92	0.56%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.07%	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$196,099.93	0.26%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$236,250.00	0.31%	\$0.00	NA	\$0.
THE PARK BANK	3	\$580,200.00	0.76%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$290,000.00				
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.55%	\$0.00	NA	\$0.
TIERONE BANK	1	\$62,000.00	0.08%	\$0.00	NAC	\$0.
TINKER FEDERAL CREDIT UNION	6	\$488,321.66				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$586,400.00	0.77% (\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$107,000.00	0.14%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$84,000.00	0.11%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$43,389.40	0.06%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$499,400.00	0.65%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$87,400.00	0.11%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	6	\$1,000,725.24	1.31%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.23%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$136,500.00	0.18%	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,037,492.69	1.36% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	4	\$595,600.00	0.78% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$82,300.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	4	\$435,500.00	0.57% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$382,350.00	0.5% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$87,800.00	0.11% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$391,005.00	0.51% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	4	\$779,500.00	1.02% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,590.10	0.32% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	4	\$658,800.00	0.86% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$6,226,753.39	8.19% 0	\$0.00	NA 0	\$0.
Total		689	\$76,448,384.03	100% 0	\$0.00	0	\$0.
31412RHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$507,000.00	5.98% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$121,000.00	1.43% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$197,500.00	2.33% 0	\$0.00	NA 0	\$0.
	BELLCO CREDIT UNION	1	\$252,000.00	2.97% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$114,400.00	1.35% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$940,034.20	11.1% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$176,300.00	2.08% 0	\$0.00	NA 0	\$0.
	DORT FEDERAL CREDIT UNION	1	\$168,500.00	1.99% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	3	\$359,647.94	4.24% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	5	\$717,264.92	8.47% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$126,800.00	1.5% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$285,694.25	3.37% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA	1	\$293,537.12	3.46% 0	\$0.00	NA 0	\$0.

	WEICHERT FINANCIAL SERVICES							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,600.00	1.65% 0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,158.36	2.14% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$336,400.00	3.97% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	4	\$1,181,000.00	13.94% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$340,782.61	4.02% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$177,500.00	2.1% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$103,855.04	1.23% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$245,600.00		\$0.00	NA		\$0.
	Unavailable	8	\$1,506,699.99		\$0.00	NA	0	\$0.
Total		41	\$8,472,274.43	100% 0	\$0.00		0	\$0.
31412RHE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$345,400.00	2.76% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$331,129.25	2.65% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$191,600.00	1.53% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$163,200.00	1.31% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,560.00	3.73% 0	\$0.00	NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$308,200.00	2.46% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$265,200.00	2.12% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$355,660.00	2.84% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$759,618.09	6.07% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	3	\$738,223.00	5.9% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$247,000.00	1.98% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE	2	\$517,800.00	4.14% 0	\$0.00	NA	0	\$0.

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SERVICES

	GUARDIAN MORTGAGE COMPANY INC	1	\$145,500.00	1.16% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$446,829.83	3.57% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	3	\$410,250.00				\$0.
	MARINE BANK MORTGAGE SERVICES	1	\$76,716.41	0.61% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	4	\$1,160,589.18	9.28% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$280,600.00	2.24% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,672.00	0.75% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$310,000.00	2.48% 0	\$0.00	NA 0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,475.00	1.04% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A	2	\$773,960.40	6.19% 0	\$0.00	NA 0	\$0.
<u> </u>	REGIONS BANK	5	\$852,119.15	6.81% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,850.00	1.33% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$175,400.00	1.4% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	11	\$1,742,797.90	13.94% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$108,400.00	0.87% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$941,658.67	7.56% 0	\$0.00	NA 0	\$0.
Total		58	\$12,505,408.88	100% 0	\$0.00	0	\$0.
31412RHF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	10	\$3,488,000.00	2.28% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$389,689.24	0.25% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$762,000.00	0.5% 0	\$0.00	NA 0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,759,100.00	1.15% (\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$202,500.00	0.13%	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	3	\$526,312.00	0.34%	\$0.00	NA	0	\$0.
ADVANTAGE BANK	1	\$113,600.00	0.07%	\$0.00	NA	0	\$0.
AEA FEDERAL CREDIT UNION	2	\$223,000.00	0.15%	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$265,699.00	0.17%	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.11% (\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	10	\$997,344.91	0.65%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$757,450.00	0.49%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$336,910.00	0.22%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,025,721.51	1.97% (\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$108,000.00	0.07%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$404,300.00	0.26%	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$248,000.00	0.16%	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$443,700.00	0.29%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$156,700.00	0.1%	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$381,110.00	0.25%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.17% (\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,233,800.00	0.8%	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$110,200.00	1			1 1	\$0.

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UNION						
ASSOCIATED BANK, NA	58	\$8,079,587.29	5.27% 0	\$0.00	NA 0	\$0
ASSOCIATED CREDIT UNION	4	\$601,274.59	0.39%	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC	2	\$467,000.00	0.3%	\$0.00	NA 0	\$0
BANCORPSOUTH BANK	11	\$1,356,764.03	0.88%	\$0.00	NA 0	\$0
BANK OF LANCASTER	1	\$76,000.00	0.05% 0	\$0.00	NA 0	\$0
BANK OF QUINCY	1	\$64,750.00	0.04% 0	\$0.00	NA 0	\$0
BANK OF STANLY	1	\$154,500.00	0.1% 0	\$0.00	NA 0	\$0
BANK OF THE WEST	3	\$533,000.00	0.35% 0	\$0.00	NA 0	\$0
BANK OF WASHINGTON	2	\$183,345.00	0.12%	\$0.00	NA	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,500.00	0.07% 0	\$0.00	NA 0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$642,000.00	0.42%	\$0.00	NA 0	\$0
BAXTER CREDIT UNION	4	\$735,500.00	0.48%	\$0.00	NA	\$0
BELLCO CREDIT UNION	7	\$1,146,064.40	0.75% 0	\$0.00	NA	\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$734,000.00	0.48% 0	\$0.00	NA 0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,438,041.47	2.24% 0	\$0.00	NA 0	\$0
BETTER BANKS	1	\$370,315.66	0.24% 0	\$0.00	NA 0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,600.00	0.06% 0	\$0.00	NA 0	\$0
BLACKHAWK STATE BANK	1	\$166,600.00	0.11% 0	\$0.00	NA 0	\$0
BOEING EMPLOYEES CREDIT UNION	15	\$3,628,986.27	2.37% 0	\$0.00	NA 0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$489,000.00	0.32% 0	\$0.00	NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0
 CARROLLTON BANK	2	\$110,500.00	0.07% 0	\$0.00	NA 0	\$0
CENTENNIAL LENDING, LLC	1	\$311,000.00	0.2% 0	\$0.00	NA 0	\$0
	3	\$337,646.78	0.22% 0	\$0.00	NA 0	\$0

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1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.
15	\$1,473,691.31	0.96% (\$0.00	NA	0 \$0.
1	\$73,600.00	0.05%	\$0.00	NA	0 \$0.
1	\$25,000.00	0.02%	\$0.00	NA	0 \$0.
2	\$322,325.00	0.21%	\$0.00	NA	0 \$0.
3	\$346,500.00	0.23%	\$0.00	NA	0 \$0.
2	\$301,900.00	0.2%	\$0.00	NA	0 \$0.
3	\$497,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$152,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$112,820.85	0.07%	\$0.00	NA	0 \$0.
1	\$194,635.86	0.13%	\$0.00	NA	0 \$0.
1	\$61,600.00	0.04%	\$0.00	NA	0 \$0.
1	\$50,710.00	0.03%	\$0.00	NA	0 \$0.
1	\$99,600.00	0.06%	\$0.00	NA	0 \$0.
1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$166,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
3	\$592,000.00	0.39%	\$0.00	NA	0 \$0.
2	\$279,300.00	0.18%	\$0.00	NA	0 \$0.
1	\$219,600.00	0.14%	\$0.00	NA	0 \$0.
1	\$50,250.00	0.03%	\$0.00	NA	0 \$0.
	15 1 1 1 2 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1	15 \$1,473,691.31 1 \$73,600.00 1 \$25,000.00 2 \$322,325.00 3 \$346,500.00 2 \$301,900.00 3 \$497,000.00 1 \$152,500.00 1 \$192,000.00 1 \$192,000.00 1 \$194,635.86 1 \$61,600.00 1 \$50,710.00 1 \$99,600.00 1 \$164,000.00 1 \$166,000.00 1 \$166,000.00 2 \$279,300.00 2 \$279,300.00 1 \$219,600.00	15 \$1,473,691.31 0.96% 0 1 \$73,600.00 0.05% 0 1 \$25,000.00 0.02% 0 2 \$322,325.00 0.21% 0 3 \$346,500.00 0.23% 0 2 \$301,900.00 0.23% 0 1 \$152,500.00 0.1% 0 1 \$192,000.00 0.13% 0 1 \$192,000.00 0.13% 0 1 \$194,635.86 0.13% 0 1 \$50,710.00 0.03% 0 1 \$99,600.00 0.06% 0 1 \$164,000.00 0.11% 0 1 \$166,000.00 0.11% 0 1 \$166,000.00 0.11% 0 1 \$100,000.00 0.11% 0 1 \$100,000.00 0.11% 0 2 \$279,300.00 0.39% 0 2 \$279,300.00 0.18% 0 1 \$219,600.00 0.14% 0	15 \$1,473,691.31 0.96% 0 \$0.00 1 \$73,600.00 0.05% 0 \$0.00 1 \$25,000.00 0.02% 0 \$0.00 2 \$322,325.00 0.21% 0 \$0.00 3 \$346,500.00 0.23% 0 \$0.00 2 \$301,900.00 0.2% 0 \$0.00 3 \$497,000.00 0.32% 0 \$0.00 1 \$152,500.00 0.1% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 1 \$194,635.86 0.13% 0 \$0.00 1 \$50,710.00 0.03% 0 \$0.00 1 \$99,600.00 0.06% 0 \$0.00 1 \$164,000.00 0.11% 0 \$0.00 1 \$166,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 2 \$279,300.00 0.18% 0 \$0.00 1 \$219,600.00 0.14% 0 \$0.00	15 \$1,473,691.31 0.96% 0 \$0.00 NA 1 \$73,600.00 0.05% 0 \$0.00 NA 1 \$25,000.00 0.02% 0 \$0.00 NA 2 \$322,325.00 0.21% 0 \$0.00 NA 3 \$346,500.00 0.23% 0 \$0.00 NA 2 \$301,900.00 0.2% 0 \$0.00 NA 3 \$497,000.00 0.32% 0 \$0.00 NA 1 \$152,500.00 0.1% 0 \$0.00 NA 1 \$192,000.00 0.1% 0 \$0.00 NA 1 \$192,000.00 0.13% 0 \$0.00 NA 1 \$194,635.86 0.13% 0 \$0.00 NA 1 \$50,710.00 0.03% 0 \$0.00 NA 1 \$50,710.00 0.03% 0 \$0.00 NA 1 \$164,000.00 0.11% 0 \$0.00 NA 1 \$166,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.39% 0 \$0.00 NA 2 \$279,300.00 0.18% 0 \$0.00 NA

FUNDING, LLC							
COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS S169,000.00 0.11% 0 \$0.00 NA 0 \$0.	MORTGAGE	1	\$351,000.00	0.23%	\$0.00	NA	\$0.
SAVINGS BANK COMMUNITY STATE BANK OF ROCK 1 \$169,000.00 0.11% 0 \$0.00 NA 0 \$0.		1	\$127,200,00	0.08%	\$0.00	NA (0.0
BANK OF ROCK	SAVINGS BANK	1	\$127,200.00	0.08%	\$0.00	IVA	φυ.
FALLS		1	\$169,000.00	0.11%	\$0.00	NA	\$0.
BANK, N.A 3 \$281,000.00 0.18%0 \$0.00 NAO \$0.			, ,				
CONSUMERS		3	\$281,000.00	0.18%	\$0.00	NA	\$0.
COOPERATIVE							
CORNERSTONE MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.	COOPERATIVE	4	\$604,550.00	0.39%	\$0.00	NA	\$0.
MORTGAGE 1 \$150,000.00 0.1% 0 \$0.00 NA 0 \$0.							
COMPANY		1	¢150,000,00	0.107	\$0.00	NTA (Φ0
CORTRUST BANK		1	\$150,000.00	0.1%	\$0.00	NAIC	\$0.
CREDIT UNION MORTGAGE 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0. SERVICES, INC CUMBERLAND SECURITY BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0. DANVERSBANK 1 \$280,000.00 0.18% 0 \$0.00 NA 0 \$0. DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT 4 \$382,010.00 0.25% 0 \$0.00 NA 0 \$0. DFCU FINANCIAL 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0. DHCU COMMUNITY CREDIT UNION 2 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0. DOW CHEMICAL EMPLOYEES CREDIT 1 \$127,500.00 0.08% 0 \$0.00 NA 0 \$0. DUBUQUE BANK AND TRUST 6 \$567,477.00 0.37% 0 \$0.00 NA 0 \$0. DUPACO COMMUNITY CREDIT UNION DUPACO COMMUNITY CREDIT UNION 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPAGE CREDIT UNION 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPONT STATE BANK 2 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0. DUPONT STATE 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. DUPAGO CONNAD CONN		1	\$115,000,00	0.000/	00.00	NIA (0 0
MORTGAGE 1 \$42,000.00 0.03% 0 \$0.00 NA 0 \$0.		1	\$115,000.00	0.08%	\$0.00	NAU	<u> </u>
SERVICES, INC		1	\$42,000,00	0.03%	\$0.00	NA (02
CUMBERLAND SECURITY BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.		1	\$42,000.00	0.03%	\$0.00	IVA	φυ.
SECURITY BANK							
DANVERSBANK 1 \$280,000.00 0.18% 0 \$0.00 NA 0 \$0.		1	\$55,000.00	0.04%	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.		1	\$280,000,00	0.18% (\$0.00	NA (\$0
INSTITUTION FOR 1 \$133,000.00 0.09% 0 \$0.00 NA 0 \$0.		1	Ψ200,000.00	0.1070	φο.σο	11/1	φο.
SAVINGS DESERT SCHOOLS FEDERAL CREDIT 4 \$382,010.00 0.25% 0 \$0.00 NA 0 \$0.		1	\$133,000,00	0.09%	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT 4 \$382,010.00 0.25% 0 \$0.00 NA 0 \$0.		1	Ψ133,000.00	0.0770	φο.οο	11/1	φ0.
FEDERAL CREDIT 4 \$382,010.00 0.25% 0 \$0.00 NA 0 \$0.							
UNION		4	\$382,010.00	0.25%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION 2 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7.27	, , , , , ,		
DHCU COMMUNITY CREDIT UNION 2 \$218,500.00 0.14% 0 \$0.00 NA 0 \$0.	DFCU FINANCIAL	1	\$64,000.00	0.04% (\$0.00	NA (\$0.
DORAL BANK 2 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.	DHCU COMMUNITY						
DOW CHEMICAL EMPLOYEES CREDIT 1 \$127,500.00 0.08% 0 \$0.00 NA 0 \$0.	CREDIT UNION	2	\$218,500.00	0.14%	\$0.00	NA (\$0.
EMPLOYEES CREDIT 1 \$127,500.00 0.08% 0 \$0.00 NA 0 \$0. UNION	DORAL BANK	2	\$126,000.00	0.08% (\$0.00	NA (\$0.
EMPLOYEES CREDIT 1 \$127,500.00 0.08% 0 \$0.00 NA 0 \$0. UNION			·				
DUBUQUE BANK AND TRUST COMPANY 6 \$567,477.00 0.37% 0 \$0.00 NA 0 \$0. DUPACO COMMUNITY CREDIT UNION 7 \$1,014,850.00 0.66% 0 \$0.00 NA 0 \$0. DUPAGE CREDIT UNION 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPONT STATE BANK 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. EAST BOSTON 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.	EMPLOYEES CREDIT	1	\$127,500.00	0.08%	\$0.00	NA (\$0.
AND TRUST 6 \$567,477.00 0.37% 0 \$0.00 NA 0 \$0. COMPANY DUPACO COMMUNITY CREDIT 7 \$1,014,850.00 0.66% 0 \$0.00 NA 0 \$0. UNION DUPAGE CREDIT 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPONT STATE BANK 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	UNION						
COMPANY	DUBUQUE BANK						
DUPACO COMMUNITY CREDIT UNION 7 \$1,014,850.00 0.66% 0 \$0.00 NA 0 \$0. DUPAGE CREDIT UNION 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPONT STATE BANK 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. EAST BOSTON 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.	AND TRUST	6	\$567,477.00	0.37%	\$0.00	NA (\$0.
COMMUNITY CREDIT 7 \$1,014,850.00 0.66% 0 \$0.00 NA 0 \$0. UNION	COMPANY						
UNION 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPONT STATE BANK 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. EAST BOSTON 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.	DUPACO						
DUPAGE CREDIT UNION 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPONT STATE BANK 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. EAST BOSTON 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.		7	\$1,014,850.00	0.66%	\$0.00	NA (\$0.
UNION 2 \$363,750.00 0.24% 0 \$0.00 NA 0 \$0. DUPONT STATE 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. EAST BOSTON 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.							
DUPONT STATE 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0.		2	\$363 750 00	0 24%	\$0.00	NAC	\$0
BANK 2 \$123,920.00 0.08% 0 \$0.00 NA 0 \$0. EAST BOSTON 1 \$170.000.00 0.11% 0 \$0.00 NA 0 \$0.			ψ505,750.00	0.27/0	, ψυ.υυ	IVA	, ψ0.
EAST BOSTON 1 \$170,000,00 0,11% 0 \$0,00 NA 0 \$0		2	\$123 920 00	0.08%	\$0.00	NAC	\$0
-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			Ψ123,720,00	0.00 ///	φυ.υυ	11/1	ψ0.
SAVINGS BANK		1	\$170,000.00	0.11%	\$0.00	NAC	\$0
	SAVINGS BANK	1	Ψ170,000.00	J.11 /0	φυ.συ	11/1	ψ0.

EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	4	\$726,536.52	0.47%	0	\$0.00	NA	0	\$0.
EVERBANK	4	\$649,406.05	0.42%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$101,500.00	1	_	\$0.00		_	
FAIRWINDS CREDIT UNION	3	\$321,500.00			\$0.00			
FARMERS BANK & CAPITAL TRUST	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$445,425.00	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$340,200.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$830,000.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$357,500.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$266,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	6	\$1,019,695.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$162,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$388,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK TEXAS	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN	2	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.

ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$239,000.00	0.16%	\$0.00	NAO	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$601,650.00	0.39%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$93,675.00	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$273,600.00	0.18%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	10	\$1,906,200.00	1.24%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$204,981.05	0.13%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$80,625.66	0.05%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$232,000.00	0.15%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$206,000.00	0.13%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$50,600.00	0.03%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$213,050.00	0.14%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$86,000.00	0.06%	\$0.00	NA	\$0.
FIRST PLACE BANK	10	\$1,921,091.19	1.25%	\$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00				
FIRST TECHNOLOGY CREDIT UNION	12	\$1,942,075.74	1.27%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$186,000.00	0.12%	\$0.00	NA (\$0.
FRANDSEN BANK & TRUST	1	\$93,400.00				
FULTON BANK	21	\$3,479,000.00	2.27%	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$163,361.02	0.11%			
GREAT MIDWEST BANK SSB	2	\$213,000.00	0.14%	\$0.00	NA 0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,800.00	0.19% 0	\$0.00	NA	\$0
GUARDIAN MORTGAGE	3	\$413,350.00	0.27%	\$0.00	NA	\$0

COMPANY INC				_			L	
HARBORONE CREDIT UNION	2	\$293,600.00	0.19%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$393,100.00	0.26%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	3	\$307,203.49	0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	3	\$842,700.00	0.55%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$290,100.00						
HOOSAC BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$573,750.00						
ILLINI BANK	2	\$353,049.23	0.23%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$289,630.00						
INDEPENDENT BANK CORPORATION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$196,324.90	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$161,910.81	0.11%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$487,514.48	0.32%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$228,750.00	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$742,500.00	0.48%	0	\$0.00			
LAKE MORTGAGE COMPANY INC	3	\$243,400.00	0.16%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0

SERVICES, INC						
LANDMARK CREDIT UNION	1	\$177,800.00	0.12%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$149,700.00	0.1%	\$0.00	NA	\$0.
LEGACY BANKS	2	\$323,500.00	0.21%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$333,190.24	0.22%	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$201,000.00	0.13%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	9	\$2,554,798.67	1.67% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$518,690.00	0.34%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$330,000.00	0.22%	\$0.00	NA	\$0.
LUSO FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	6	\$807,992.49	0.53%	\$0.00	NA	\$0.
MARLBOROUGH SAVINGS BANK	1	\$328,000.00	0.21%	\$0.00	NA	0 \$0.
MARQUETTE BANK	3	\$935,600.00	0.61%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	2	\$150,300.00	0.1%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$213,300.00	0.14%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$381,000.00	0.25%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$148,676.53	0.1%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,908.43	0.08%			
MERRIMACK COUNTY SAVINGS BANK	1	\$327,300.00	0.21%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	3	\$680,800.00	0.44%	\$0.00	NA	0 \$0.
	4	\$628,160.00	0.41%	\$0.00	NA	\$0.

MIDLAND STATES BANK						
MIDWEST FINANCIAL CREDIT UNION	1	\$228,000.00	0.15%	\$0.00	NA	\$0
MIDWEST LOAN SERVICES INC	1	\$52,500.00	0.03%	\$0.00	NA	\$0.
MIDWESTONE BANK	K 1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$401,500.00				
MISSOULA FEDERAL CREDIT UNION	L 1	\$106,000.00	0.07%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$156,000.00	0.1%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$182,600.00	0.12%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPAN	y 3	\$514,000.00	0.34%	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$300,800.00	0.2%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$168,200.00	0.11%	\$0.00	NA	\$0.
MORTGAGE CENTEI LLC	R, 3	\$408,300.00	0.27%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$136,000.00	0.09%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$97,500.00	0.06%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$485,250.00	0.32%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$487,050.00	0.32%	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$881,500.00	0.57%	\$0.00	NA	\$0
NEWTOWN SAVING BANK	S 3	\$826,000.00	0.54%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,726,661.46	1.13%	\$0.00	NA	\$0
	6	\$804,855.76	0.52%	\$0.00	NA	\$0

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$172,000.00	0.11% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$252,147.23	0.16% 0	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$490,000.00	0.32% 0	·		
OCEANFIRST BANK	3	\$431,701.34	0.28% 0	\$0.00	NA (\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$313,900.00	0.2%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$92,000.00	0.06% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	5	\$1,063,000.00	0.69% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$314,300.00	0.21% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$115,000.00	0.08%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$513,550.00	0.33% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$577,800.00	0.38% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	2	\$404,000.00	0.26% 0	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$141,500.00	0.09% 0			
PARTNERS FEDERAL CREDIT UNION	3	\$457,939.05	0.3% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,621,000.00	1.06% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,151,766.65	1.4% 0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$79,000.00	0.05% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,400.00	0.06% 0	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,000.00	0.12% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$91,000.00	0.06% 0	\$0.00	NA (\$0
PIONEER CREDIT UNION	1	\$175,000.00	0.11% 0			
	5	\$836,000.00	0.55% 0	\$0.00	NA 0	\$0.

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$416,000.00	0.27%	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC	1	\$71,800.00	0.05%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	5	\$886,950.00	0.58%	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$260,014.43	0.17%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$45,000.00	0.03%	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$452,320.00	0.3%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	2	\$400,000.00	0.26%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,035,750.00	0.68%	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$405,325.00	0.26%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$363,586.75	0.24%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$60,000.00	0.04%	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$685,600.00	0.45%	\$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$363,800.00	0.24%	\$0.00	NA 0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$279,308.90	0.18%	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,660.00	0.21%	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	1	\$151,000.00	0.1%	\$0.00	NA 0	\$0.
S&T BANK	1	\$90,210.44	0.06%	\$0.00	NA 0	\$0.

SAFE CREDIT UNION	1	\$375,000.00	0.24% 0	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT	1	\$77,100.00	0.05%	\$0.00	NA	\$0.
UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION	4	\$459,060.38	0.3% 0	\$0.00	NA (\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$352,000.00	0.23% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	1	\$105,000.00	0.07% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$85,000.00	0.06% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA	\$0.
SHELL FEDERAL CREDIT UNION	1	\$129,500.00	0.08% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$30,000.00	0.02% 0	\$0.00	NA (\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,200.00	0.11% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$83,000.00	0.05%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,457.00	0.14% 0	\$0.00	NA	\$0.
ST. MARYS CREDIT UNION	8	\$1,822,661.36	1.19% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$983,450.00	0.64% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$410,000.00	0.27% 0	\$0.00	NA	\$0.
STATE BANK	2	\$150,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	3	\$269,200.00	0.18% 0			
STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00	0.05% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$233,500.00	0.15% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK &	1	\$149,200.00	0.1% 0	\$0.00	NA 0	\$0.

TRUST COMPANY	Ī					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$464,500.00	0.3% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$304,600.00	0.2% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$219,100.00	0.14% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$305,000.00	0.2% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$574,600.00	0.37% 0	\$0.00	NA 0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$716,134.26	0.47% 0	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	5	\$572,863.55	0.37% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$210,650.00	0.14% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,000.00	0.11% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$107,000.00	0.07% 0	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$154,000.00	0.1% 0	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$661,900.00	0.43% 0	\$0.00	NA 0	\$0.
TIERONE BANK	2	\$321,400.00	0.21% 0	\$0.00	NA 0	\$0
TINKER FEDERAL CREDIT UNION	1	\$77,500.00	0.05% 0			
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$486,150.00	0.32% 0	\$0.00	NA 0	\$0.
	1	\$76,870.00	0.05% 0	\$0.00	NA 0	\$0.

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TRAVERSE CITY	1	.	[_ 			
STATE BANK							Ц	
TRAVIS CREDIT UNION	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$592,500.00	0.39%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$237,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$416,000.00	0.27%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$202,513.21	0.13%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$582,000.00	0.38%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	4	\$748,500.00	0.49%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC	2	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$779,350.00	0.51%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$187,960.00	0.12%	0	\$0.00		Щ	\$0
WESTBURY BANK	4	\$512,000.00	0.33%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	2	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC	1	\$173,988.25	0.11%	0	\$0.00	NA	0	\$0
Unavailable	151	\$19,609,462.56	12.79%	0	\$0.00	NA	0	\$0
	996	\$153,312,291.25	100%	0	\$0.00		0	\$0
				Ц			+	
BAXTER CREDIT UNION	1	\$128,500.00	4.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$372,000.00	11.69%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable BAXTER CREDIT UNION BOEING EMPLOYEES	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK 4 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 151 996 BAXTER CREDIT UNION BOEING EMPLOYEES 2	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WAYNE BANK AND TRUST COMPANY WESTBURY BANK 4 \$512,000.00 WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION BOEING EMPLOYEES 2 \$372,000.00	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 151 \$173,988.25 0.11% BAXTER CREDIT UNION BOEING EMPLOYEES 2 \$372,000.00 1.16.69%	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRIGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRION VIRION VIRION VIRION VIRION VIRION VERMONT STATE EMPLOYEES CREDIT UNION VIRION TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY BANK UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY VESTBURY BANK 4 \$187,960.00 0.12% 0 \$0.00 WAYNE BANK AND TRUST COMPANY WESTEURY BANK 4 \$110,000.00 0.06% 0 \$0.00 WAYNE BANK AND TRUST COMPANY WESTEURY BANK 4 \$12,000.00 0.14% 0 \$0.00 WESTEURY BANK 4 \$12,000.00 0.14% 0 \$0.00 WESTEURY BANK 4 \$113,988.25 0.11% 0 \$0.00 WRIGHT-PATT CREDIT UNION VINION WRIGHT-PATT CREDIT UNION VINION BOEING EMPLOYEES 2 \$377,000.00 11,69% 0 \$0.00 BAXTER CREDIT UNION 1 \$128,500.00 4.04% 0 \$0.00 BOEING EMPLOYEES 2 \$377,000.00 11,69% 0 \$0.00	STATE BANK	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION 2 \$450,000.00 0.29% 0 \$0.00 NA0 UNITED BANK OF UNION 4 \$592,500.00 0.39% 0 \$0.00 NA0 UNITED COMMUNITY BANK 2 \$237,000.00 0.15% 0 \$0.00 NA0 UNITED MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION 2 \$416,000.00 0.27% 0 \$0.00 NA0 VALLEY NATIONAL BANK 1 \$202,513.21 0.13% 0 \$0.00 NA0 VERITY CREDIT UNION 2 \$135,000.00 0.09% 0 \$0.00 NA0 VERMONT FEDERAL CREDIT UNION 1 \$110,000.00 0.07% 0 \$0.00 NA0 VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION BOOO NAO NAO NAO NAO NAO NAO	

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	CREDIT UNION WEST	1	\$50,000.00	1.57%	\$0.00	NA 0	\$0.
	FIRST INTERSTATE	1	¢110,000,00				
	BANK	1	\$110,000.00	3.46%	\$0.00	NA 0	\$0.
	FIRST MERIT						
	MORTGAGE	1	\$99,000.00	3.11%	\$0.00	NA 0	\$0.
	CORPORATION	, <u></u>					
	FIRST TECHNOLOGY		¢(00,070,60	21 020/	\$0.00	NIA O	*
	CREDIT UNION	4	\$698,078.68	21.93%	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$417,000.00	13.1%	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$158,400.00	4.98%	\$0.00	NA 0	\$0.
	HOMESTREET BANK	1	\$232,000.00	7.29%	\$0.00	NA 0	\$0.
	LOS ANGELES						
	POLICE FEDERAL	1	\$263,600.00	8.28%	\$0.00	NA 0	\$0.
	CREDIT UNION						
	PATELCO CREDIT	2	\$221,727.28	6.97%	\$0.00	NA 0	\$0.
	UNION	۷	\$441,141.40	0.57700	φυ.υυ	INAIU	Φ 0.
	PURDUE EMPLOYEES						
	FEDERAL CREDIT	1	\$106,700.00	3.35%	\$0.00	NA 0	\$0.
	UNION						
	WESTERRA CREDIT	1	\$326,000.00	10.23%	\$0.00	NA 0	\$0.
	UNION	*	,			1111	
Total		18	\$3,183,005.96	100%	\$0.00	0	\$0.
	ATLANTIC PACIFIC						
31412RHH3	MORTGAGE	1	\$166,714.76	5.01%	\$0.00	NA 0	\$0.
	CORPORATION						
	FIFTH THIRD BANK	2	\$191,233.16	5.75%	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN	1	\$490,997.96	14.75%	\$0.00	NA 0	\$0.
	BANK		ΨΤ2Ο,221.20	17.10/0	ψυ.υυ	11/1	Ψ
	FIRST MUTUAL	2	\$466,429.58	14.02%	\$0.00	NA 0	\$0.
	CORPORATION	_	φ 100, .=>	17,02,	Ψ • • • • •	1111	Ψ~:
	PENNYMAC LOAN	1	\$152,004.87	4.57%	\$0.00	NA 0	\$0.
	SERVICES, LLC		·				
	Unavailable	4	\$1,860,573.43	55.9% (NA 0	
Total		11	\$3,327,953.76	100%	\$0.00	0	\$0.
	ALL AMERICAN			1			
	HOME MORTGAGE			1			
31412RHJ9	CORP./DBA ALL	1	\$440,603.20	2%	\$0.00	NA 0	\$0.
	AMERICAN		, ,	1			
	MORTGAGE						
	BANKERS			1			i
	ALPENA ALCONA	2	\$171,700.00	0.78%	\$0.00	NA 0	\$0.
	AREA CREDIT UNION						<u> </u>
	AMARILLO	2	\$194,000.00	0.88%	\$0.00	NA 0	\$0.
ŀ	NATIONAL BANK			-			-
	AMERICAHOMEKEY,	1	\$72,573.15	0.33%	\$0.00	NA 0	\$0.
ļ	INC						

AMERICAN BANK & TRUST CO., INC	1	\$188,598.00	0.86% 0	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	3	\$163,784.00	0.74% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$187,148.99	0.85% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	1	\$108,007.00	0.49%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$141,150.00	0.64% 0	\$0.00	NA	0 \$0.
BANKERS FINANCIAL GROUP INC	2	\$469,439.00	2.13% 0	\$0.00	NA	0 \$0.
BANKIOWA	1	\$51,020.00	0.23% 0	\$0.00	NA	0 \$0.
BANKWEST	1	\$48,900.00	0.22% 0	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$214,600.00	0.97% 0	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$354,385.98	1.61% 0	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$132,456.00	0.6%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$105,997.00	0.48%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$126,386.62	0.57% 0	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$143,106.73	0.65% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$197,000.00	0.89% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$63,263.00	0.29% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$80,612.00	0.37% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$144,378.00	0.65% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$199,202.00	0.9% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	8	\$1,764,180.00	8% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$71,400.00	0.32% 0	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,551.00	0.58% 0	\$0.00	NA	0 \$0.
FIRST BANK	1	\$57,010.69	0.26% 0	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$161,400.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$116,389.77	0.53% 0	\$0.00	NA	0 \$0.
	1	\$142,822.00	0.65%	\$0.00	NA	0 \$0

FIRST HERITAGE FINANCIAL, LLC						
FIRST INTERSTATE BANK	2	\$281,036.00	1.27% 0	\$0.00	NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$151,700.00	0.69% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$355,857.21	1.61% 0	\$0.00	NA 0	\$0.
FIRST MUTUAL CORPORATION	1	\$169,912.43	0.77% 0	\$0.00	NA 0	\$0
FIRST NATIONAL BANK & TRUST	1	\$157,080.00	0.71% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$67,800.00	0.31% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$198,863.46	0.9% 0	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$739,937.00	3.36% 0	\$0.00	NA 0	\$0.
HANCOCK BANK	3	\$654,590.00	2.97% 0	\$0.00	NA 0	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$65,712.29	0.3% 0	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$72,425.69	0.33% 0	\$0.00	NA 0	\$0.
ILLINI BANK	3	\$294,162.53	1.33% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$62,000.00	0.28% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK CORPORATION	1	\$49,040.26	0.22% 0	\$0.00	NA 0	\$0
MAGNA BANK	1	\$114,945.66	0.52% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$908,626.00	4.12% 0	\$0.00	NA 0	\$0.
MARSHFIELD SAVINGS BANK	2	\$140,769.00	0.64% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$504,683.53	2.29% 0	\$0.00	NA 0	\$0
MORTGAGE CENTER, LLC	8	\$731,813.00	3.32% 0	\$0.00	NA 0	\$0
	1	\$81,005.00	0.37% 0	\$0.00	NA 0	\$0

MORTGAGE SOLUTIONS OF CO, LLC						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$796,102.00	3.61%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$142,472.00	0.65%	\$0.00	NA	0 \$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$38,100.00	0.17%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	25	\$2,411,139.49	10.93%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$116,372.49	0.53%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$62,400.00	0.28%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$404,670.00	1.83%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$91,735.49	0.42%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$133,061.00	0.6%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,318.28	0.51%	\$0.00	NA	0 \$0.
STATE BANK	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$58,140.00	0.26%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$644,331.00	2.92% (\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$91,489.18	0.41%	\$0.00	NA	\$0.
THE BRANCH BANKING AND TRUST COMPANY	1	\$472,733.82	2.14%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$257,610.00	1.17% (\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	4	\$280,939.00	1.27%	\$0.00	NA	0 \$0.
TRUMARK	1	\$130,099.00	0.59%	\$0.00	NA	\$0.

	FINANCIAL CREDIT UNION							
	UNITED MORTGAGE COMPANY	10	\$935,830.45	4.24%	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$66,400.00	0.3%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$29,324.86	0.13%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$238,896.00	1.08%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$267,372.00	1.21%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,868.10	0.52%	·	NA	Щ.	\$0.
	Unavailable	12	\$1,816,854.90	8.27% (NA	0	\$0.
Total		178	\$22,054,282.25	100%	0 \$0.00		0	\$0.
					<u> </u>		Щ	
31412RHL4	BOEING EMPLOYEES CREDIT UNION	2	\$1,080,775.28	15.07%	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	2	\$1,105,500.00	15.42%	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$532,150.00	7.42% (\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$584,433.27	8.15% (·	NA	0	\$0.
	Unavailable	7	\$3,867,981.96	53.94% (\$0.00	NA	0	\$0.
Total		13	\$7,170,840.51	100%	\$0.00		0	\$0.
					<u> </u>		Щ	
31412RHN0	BAXTER CREDIT UNION	1	\$105,075.74	1.93% (\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$410,744.31	7.53% (\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$78,500.00	1.44%	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	4	\$417,137.73	7.65%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$130,282.84	2.39%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$150,000.00	2.75%	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC	23	\$3,303,534.35	60.56%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$144,599.07	2.65%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$316,900.00	5.81%	\$0.00	NA	0	\$0.
		1	\$159,774.56	2.93%	\$0.00	NA	0	\$0.

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	TRUMARK FINANCIAL CREDIT UNION						
	WESTERNBANK PUERTO RICO	2	\$238,503.85	4.36% 0	\$0.00	NA 0	\$0.
Total		37	\$5,455,052.45	100% 0	\$0.00	0	\$0.
31412RHP5	AMERIFIRST FINANCIAL CORPORATION	1	\$82,350.00	0.21% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$692,000.00	1.78% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	6	\$1,999,000.00	5.15% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$247,680.76	0.64% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	14	\$2,980,756.85	7.68% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAG COMPANY CENTRAL I	CENTRAL MORTGAGE COMPANY	1	\$122,240.00	0.31% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	2	\$1,064,600.00	2.74% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$247,000.00	0.64% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.28% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$113,300.00	0.29% 0	\$0.00	NA 0	\$0.
	DFCU FINANCIAL	2	\$315,000.00	0.81% 0	\$0.00	NA 0	\$0.
	DORAL BANK	2	\$237,200.00	0.61% 0	\$0.00	NA 0	\$0.
	ELEVATIONS CU	1	\$144,396.74	0.37% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$217,936.41	0.56% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$357,618.14	0.92% 0	\$0.00	NA 0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$991,346.10	2.55% 0	\$0.00	NA 0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$309,937.00	0.8% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$139,164.18	0.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$260,500.00	0.67% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	5	\$1,534,072.24	3.95% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$228,765.00	0.59% 0	\$0.00	NA 0	\$0.
	HARBORONE CREDIT UNION	1	\$155,400.00	0.4% 0	\$0.00	NA 0	\$0.

HSBC MORTGAGE CORPORATION (USA)	5	\$1,956,250.74	5.04%	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	0.73%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	11	\$2,540,296.85	6.55%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$309,700.00	0.8%	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$585,685.36	1.51% (\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$416,135.36	1.07%	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$333,859.79	0.86%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$85,000.00	0.22%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$554,115.37	1.43%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	21	\$5,225,343.75	13.46%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$107,500.00	0.28%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$299,900.00	0.77% (\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$226,150.96	0.58%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$482,000.00	1.24%	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	9	\$1,790,422.87	4.61%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	6	\$1,185,041.43	3.05%	\$0.00	NA	0	\$0.
UNITED BANK	6	\$981,542.93	2.53%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$275,000.00	0.71%				\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4% (\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	8	\$1,034,599.74	2.67%	\$0.00	NA	0	\$0.
WOOD COUNTY NATIONAL BANK	1	\$195,662.86	0.5%	\$0.00	NA	0	\$0.
	1	\$187,822.24	0.48%	\$0.00	NA	0	\$0.

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	WORKERS CREDIT UNION								
	Unavailable	34	\$7,045,033.39	18.2%	0	\$0.00	NA	0	\$0.
Total		171	\$38,809,327.06	100%	0	\$0.00		0	\$0
31412RHQ3	ARVEST MORTGAGE COMPANY	3	\$177,881.21	6.92%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	4	\$266,462.00	10.36%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	3	\$747,325.55	29.06%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$80,771.57	3.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$50,868.43	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,248,575.74	48.54%	_	\$0.00	NA	0	\$0
Total		18	\$2,571,884.50	100%	0	\$0.00		0	\$0
31412RHR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$108,700.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$202,100.00	0.26%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	3	\$278,750.00	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$109,222.78	0.14%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	8	\$768,800.00	1%	0	\$0.00	NA	0	\$0
		3	\$283,297.86	0.37%	0	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	3	\$280,600.00	0.36% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,123,520.57	2.75% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	3	\$301,890.45	0.39% 0	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN BANK, N.A	2	\$193,000.00	0.25% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$92,050.00	0.12% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.26% 0	\$0.00	NA 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$101,500.00	0.13% 0	\$0.00	NA 0	\$0.
ANCHORBANK FSB	13	\$1,249,300.42	1.62% 0	\$0.00	NA 0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,241.14	0.14% 0	\$0.00	NA 0	\$0.
ARIZONA STATE CREDIT UNION	3	\$285,900.00	0.37% 0	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	24	\$2,291,959.80	2.97% 0	\$0.00	NA 0	\$0.
ASSOCIATED CREDIT UNION	1	\$107,000.00	0.14% 0	\$0.00	NA 0	\$0.
AURORA FINANCIAL GROUP INC	1	\$95,000.00	0.12% 0	\$0.00	NA 0	\$0.
BANCORPSOUTH BANK	11	\$1,051,272.98	1.36% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	3	\$280,500.00	0.36% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	15	\$1,449,731.25	1.88% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	2	\$196,486.00	0.25% 0	\$0.00	NA 0	\$0.
BANK OF STANLY	6	\$576,400.00	0.75% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	11	\$1,071,804.88	1.39% 0	\$0.00	NA 0	\$0.
BANK OF WASHINGTON	1	\$99,875.00	0.13% 0	\$0.00	NA 0	\$0.
BANKFINANCIAL FSB	1	\$94,400.00	0.12% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	3	\$287,150.00	0.37% 0	\$0.00	NA 0	\$0.
	4	\$382,575.55	0.5% 0	\$0.00	NA 0	\$0.

BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,500.00	0.27%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$208,876.98	0.27%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$684,300.00	0.89% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$184,000.00	0.24%	\$0.00	NA	\$0.
BLOOMFIELD STATE BANK	1	\$98,000.00	0.13%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$961,223.97	1.24%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$104,000.00	0.13%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$86,900.00	0.11% 0	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$92,000.00	0.12%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$85,900.00	0.11%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$101,300.00	0.13%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$95,000.00	0.12%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,444,697.12	1.87% 0	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$90,835.47	0.12%	\$0.00	NA	\$0.
CENTRAL STATE BANK	3	\$283,900.00	0.37%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$87,200.00	0.11%	\$0.00	NA (\$0.
CIS FINANCIAL SERVICES, INC	1	\$91,599.00	0.12%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	\$0
CITIMORTGAGE, INC	1	\$91,639.52	0.12%	\$0.00	NA (\$0
CITIZENS BANK	1	\$89,200.00	0.12%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,637,403.79	2.12%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,087,069.00	1.41% 0	\$0.00	NA	\$0
	2	\$200,000.00	0.26%	\$0.00	NA	\$0.

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1	\$98,000.00	0.13%	\$0.00	NA	0 \$0.
2	\$196,800.00	0.25%	\$0.00	NA	0 \$0.
1	\$95,278.90	0.12%	\$0.00	NA	0 \$0.
1	\$100,100.00	0.13%	\$0.00	NA	0 \$0.
1	\$105,600.00	0.14% (\$0.00	NA	0 \$0.
2	\$204,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$103,975.00	0.13%	\$0.00	NA	0 \$0.
1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$107,900.00	0.14%	\$0.00	NA	\$0.
1	\$88,030.00	0.11%	\$0.00	NA	0 \$0.
1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.
5	\$478,455.00	0.62%	\$0.00	NA	\$0.
1	\$101,850.00	0.13%	\$0.00	NA	0 \$0.
1	\$107,000.00	0.14%	\$0.00	NA	0 \$0.
5	\$509,800.00	0.66%	\$0.00		
2	\$200,000.00	0.26%	\$0.00	NA	0 \$0
1	\$88,350.00				
1	\$85,200.00	0.11% (\$0.00	NA	\$0.
6	\$618,850.00	0.8%	\$0.00	NA	0 \$0.
2	\$187,000.00	0.24%	\$0.00	NA	\$0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$196,800.00 1 \$95,278.90 1 \$100,100.00 1 \$105,600.00 2 \$204,000.00 1 \$101,000.00 1 \$86,000.00 1 \$88,030.00 1 \$107,900.00 1 \$108,000.00 1 \$101,850.00 1 \$107,000.00 2 \$200,000.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00 1 \$88,350.00	2 \$196,800.00 0.25% 0 1 \$95,278.90 0.12% 0 1 \$100,100.00 0.13% 0 1 \$105,600.00 0.14% 0 2 \$204,000.00 0.26% 0 1 \$101,000.00 0.13% 0 1 \$107,900.00 0.11% 0 1 \$108,000.00 0.11% 0 1 \$101,850.00 0.13% 0 1 \$101,850.00 0.13% 0 1 \$107,000.00 0.14% 0 5 \$478,455.00 0.62% 0 1 \$101,850.00 0.13% 0 1 \$107,000.00 0.14% 0 5 \$509,800.00 0.14% 0 5 \$509,800.00 0.66% 0 2 \$200,000.00 0.26% 0 1 \$88,350.00 0.11% 0 6 \$618,850.00 0.11% 0	2 \$196,800.00 0.25% 0 \$0.00 1 \$95,278.90 0.12% 0 \$0.00 1 \$100,100.00 0.13% 0 \$0.00 1 \$105,600.00 0.14% 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00 1 \$103,975.00 0.13% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$86,000.00 0.11% 0 \$0.00 1 \$107,900.00 0.14% 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 2 \$478,455.00 0.62% 0 \$0.00 3 \$478,455.00 0.13% 0 \$0.00 3 \$509,800.00 0.14% 0 \$0.00 3 \$509,800.00 0.66% 0 \$0.00 3 \$88,350.00 0.11% 0 \$0.00 4 \$88,350.00 0.11% 0 \$0.00 5 \$618,850.00 0.8% 0 \$0.00	2 \$196,800.00 0.25% 0 \$0.00 NA 1 \$95,278.90 0.12% 0 \$0.00 NA 1 \$100,100.00 0.13% 0 \$0.00 NA 1 \$105,600.00 0.14% 0 \$0.00 NA 2 \$204,000.00 0.26% 0 \$0.00 NA 1 \$103,975.00 0.13% 0 \$0.00 NA 1 \$101,000.00 0.13% 0 \$0.00 NA 1 \$107,900.00 0.14% 0 \$0.00 NA 1 \$107,900.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 2 \$200,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA 1 \$101,850.00 0.13% 0 \$0.00 NA 1 \$107,000.00 0.14% 0 \$0.00 NA

DUPAGE CREDIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$289,854.50	0.38%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.13% (\$0.00	NA (\$0.
FARMERS & MERCHANTS BANK	2	\$194,300.06	0.25%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$99,877.04	0.13%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$192,590.00	0.25%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$102,000.00	0.13%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$290,000.00	0.38%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$97,790.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$482,433.42	0.62%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	9	\$852,200.00	1.1%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.26%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$87,000.00	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,000.00	0.41%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$300,750.00	0.39% (\$0.00	NA	\$0.
FIRST FEDERAL	2	\$191,600.00	0.25%	\$0.00	NA	\$0.

SAVINGS BANK						
FIRST FINANCIAL CREDIT UNION	1	\$97,850.00	0.13%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$290,500.00	0.38%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$464,800.00	0.6%	\$0.00	NA	90.
FIRST MERIT MORTGAGE CORPORATION	2	\$184,400.00	0.24%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$296,850.00	0.38%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,000.00	0.13%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,900.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	3	\$314,800.00	0.41%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$92,000.00	0.12%	\$0.00	NA	\$0.
FIRST NIAGARA BANK	1	\$94,320.00	0.12%	\$0.00	NA	\$0.
FIRST PLACE BANK	14	\$1,392,370.57	1.8%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$196,150.00	0.25%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$89,000.00	0.12%	\$0.00	NA	\$0.
FULTON BANK	5	\$519,410.00	0.67%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.13%	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
GREAT FLORIDA BANK	1	\$94,500.00	0.12%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	3	\$293,200.00	0.38%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$277,500.00	0.36%	\$0.00	NA	\$0.
	2	\$188,000.00	0.24%	\$0.00	NA	0 \$0.

GREATER NEVADA MORTGAGE SERVICES						
GUARANTY SAVINGS BANK	1	\$96,700.00	0.13%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$97,750.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$197,600.00	0.26%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$192,100.00	0.25%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$105,000.00	0.14%	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$175,400.00	0.23%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$192,050.00	0.25%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$91,200.00	0.12%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.14%	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$109,000.00	0.14%	\$0.00	NA (\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$371,387.29	0.48%			
IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.12%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$88,880.00	0.12%	\$0.00	NA	\$0.
ILLINI BANK	1	\$99,882.90	0.13%	\$0.00	NA (\$0.
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.12%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$106,000.00	0.14%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$274,769.47	0.36%	\$0.00	NA	\$0.
	1	\$87,000.00	0.11%	\$0.00	NA	\$0.

LAKE FOREST BANK & TRUST						
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	2	\$177,500.00	0.23% 0		1	1
LIBERTY SAVINGS BANK, FSB	1	\$101,600.00	0.13% 0			
LOCKHEED FEDERAL CREDIT UNION	5	\$503,380.84	0.65% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.11% 0	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,319.00	0.13% 0	\$0.00	NA	0 \$0.
MACON BANK, INC	1	\$95,000.00	0.12% 0	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$106,600.00	0.14% 0	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,591.40	0.14% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	9	\$867,031.02	1.12% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$97,000.00	0.13% 0	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$104,500.00	0.14% 0	\$0.00	NA	
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.13% 0		NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$108,000.00	0.14% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$213,000.00	0.28% 0	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.25% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.12% 0	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,800.00	0.13% 0	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,000.00	0.14% 0	\$0.00	NA	\$0.
	1	\$99,250.00	0.13% 0	\$0.00	NA	\$0.

MIDWEST FINANCIAL CREDIT UNION						
MIDWESTONE BANK	2	\$209,200.00	0.27% 0	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	2	\$198,400.00	0.26%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.12% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$313,000.00	0.41% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$300,400.00	0.39% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$88,000.00	0.11% 0	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.11% 0	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	1	\$100,000.00	0.13% 0	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,900.00	0.26% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,000.00	0.38% 0	\$0.00	NA	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$183,000.00	0.24%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$198,057.60	0.26% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$578,224.27	0.75% 0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$282,000.00	0.37% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$106,964.00	0.14% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,900.00	0.14% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	8	\$771,150.00	1% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT	2	\$184,600.00	0.24% 0	\$0.00	NA	\$0.

UNION							Ш	
PANHANDLE STATE BANK	2	\$190,000.00	0.25%)	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$283,250.42	0.37%)	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$95,000.00	0.12%)	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,146,664.34	1.48%)	\$0.00	NA	Ш	
PEOPLES BANK	1	\$88,000.00	0.11%)	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	6	\$578,819.66	0.75%)	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,000.00	0.12%)	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.13%)	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$97,500.00	0.13%)	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$402,000.00	0.52%)	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$98,242.46	0.13%)	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$108,000.00	0.14%)	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$99,750.00	0.13%)	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$109,600.00	0.14%)	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$307,500.00	0.4%)	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.13%)	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$193,455.00	0.25%)	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$85,000.00	0.11%)	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$411,767.95	0.53%)	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$472,400.00	0.61%)	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$102,150.00	0.13%)	\$0.00	NA	0	\$0.
	1	\$90,900.00	0.12%)	\$0.00	NA	0	\$0.

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ROANOKE RAPIDS SAVINGS BANK SSB						
ROBINS FINANCIAL CREDIT UNION	2	\$198,800.00	0.26%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,100.00	0.13% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$204,805.76	0.27%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$197,162.00	0.26%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,884.65	0.12% 0	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.13% 0	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$108,220.42	0.14%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$85,500.00	0.11%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$105,000.00	0.14% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.13% 0	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$184,678.82	0.24%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$99,971.64	0.13%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$106,080.00	0.14%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$0.
STATE BANK	1	\$96,800.00	0.13%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.

STATE BANK OF LINCOLN	3	\$300,820.00	0.39%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	3	\$296,200.00	0.38%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	4	\$406,950.00	0.53%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,376.24	0.39% (\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$98,500.00	0.13%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$382,550.00	0.5% (\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$477,100.00	0.62%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$975,900.93	1.26% (\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$198,100.00	0.26%	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,646.27	0.13%	\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.
THE GUILFORD SAVINGS BANK	1	\$99,108.76	0.13%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$99,924.13	0.13%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$95,285.45	0.12%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$95,970.19	0.12%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,100.00	0.14%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$103,410.00	0.13%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$99,000.00	0.13%	\$0.00	NA	0 \$0.
	1	\$104,175.45	0.13%	\$0.00	NA	0 \$0.

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THE PEOPLES CREDIT UNION						
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,450.00	0.14% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	4	\$398,500.00	0.52% 0	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,000.00	0.27% 0	\$0.00	NA	\$0.
TIERONE BANK	3	\$295,100.00	0.38% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$108,466.47	0.14% 0		NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$98,500.00	0.13% 0	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$96,500.00	0.12% 0	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$284,615.00	0.37% 0	\$0.00	NA(\$0.
TOWNE MORTGAGE COMPANY	1	\$106,500.00	0.14% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$99,877.04	0.13% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$95,000.00	0.12% 0	\$0.00	NA (\$0.
UNITED BANK	3	\$304,266.50	0.39% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	2	\$209,300.00	0.27% 0			
UNITED COMMUNITY BANK	8	\$752,903.88	0.97% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$283,700.00	0.37% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,250.00	0.12% 0	\$0.00	NA (\$0.
VALLEY NATIONAL BANK	3	\$292,041.36	0.38% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$409,000.00	0.53% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.14% 0	\$0.00	NA	\$0
VYSTAR CREDIT UNION	3	\$297,753.73	0.39% 0	\$0.00	NA	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,750.00	0.65% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$107,100.00	0.14% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	6	\$575,800.00	0.75% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$196,900.00	0.25% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$100,000.00				
	Unavailable	98	\$9,559,219.71		1	1 1	
Total		791	\$77,236,260.04	100% 0	\$0.00	0	\$0.
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31412RHS9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.39% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,900.00		·	NA 0	\$0.
	ADVANTAGE BANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$116,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$346,650.00	0.57% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$122,500.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$825,910.02	1.37% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$110,900.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A	2	\$230,259.34				
		1	\$118,807.90	0.2% 0	\$0.00	NA 0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$118,400.00	0.2%	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,000.00	0.19% (\$0.00	NA (\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$116,250.00	0.19%	\$0.00	NA	\$0.
ANCHORBANK FSB	13	\$1,540,323.24	2.55% (0 \$0.00	NA (50.
ARIZONA STATE CREDIT UNION	3	\$351,700.00				
ASSOCIATED BANK, NA	22	\$2,588,150.00	4.29%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	10	\$1,179,350.00	1.95%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$351,950.00	0.58%	\$0.00	NA	\$0.
BANK MUTUAL	5	\$589,455.27	0.98%	\$0.00	NA (50.
BANK OF HAWAII	1	\$123,750.00	0.2%	0 \$0.00	NA () \$0.
BANK OF QUINCY	1	\$117,000.00	0.19% (0 \$0.00	NA () \$0.
BANK OF THE WEST	10	\$1,173,985.25	1.94% (\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$112,000.00	0.19%	\$0.00		
BANKFINANCIAL FSB	1	\$112,500.00	0.19%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$240,900.00	0.4%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$229,000.00	0.38%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,200.00	0.2%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	2	\$230,200.00	0.38%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$931,700.00	1.54%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$243,900.00	0.4% (\$0.00	NA(\$0
CARROLLTON BANK	1	\$120,000.00	0.2%	\$0.00	NA (\$0
CENTRAL BANK	1	\$119,000.00	0.2%	\$0.00	NA (\$0

CENTRAL MORTGAC COMPANY		5	\$572,409.84	0.95%	\$0.00	NA	0	\$0.
CHASE HO FINANCE,		1	\$100,878.19	0.17%	0 \$0.00	NA	0	\$0.
CHELSEA SAVINGS I		1	\$117,100.00	0.19%	\$0.00	NA	0	\$0.
CITADEL I CREDIT UI		1	\$112,500.00	0.19%	\$0.00	NA	0	\$0.
CITIMORT	GAGE, INC	1	\$114,126.21	0.19%	\$0.00	NA	0	\$0.
CITIZENS I FIRST CRE	EQUITY DIT UNION	13	\$1,503,865.18	2.49%	\$0.00	NA	0	\$0.
CITIZENS I MORTGAC		1	\$118,000.00	0.2%	\$0.00	NA	0	\$0.
CITIZENS I NATIONAI STORM LA	L BANK OF	1	\$116,800.00	0.19%	\$0.00	NA	0	\$0.
CITIZENS I WHOLESA MORTGAC	LE	12	\$1,411,573.00	2.34%	\$0.00	NA	0	\$0.
CITY COU CREDIT UI FT. LAUDE	NION OF	1	\$116,000.00	0.19%	\$0.00	NA	0	\$0.
COASTAL CREDIT U		3	\$358,753.68	0.59%	\$0.00	NA	0	\$0.
COBALT M INC	IORTGAGE,	1	\$120,000.00	0.2%	\$0.00	NA	0	\$0.
COLUMBIA UNION	A CREDIT	2	\$233,400.00	0.39%	\$0.00	NA	0	\$0.
COMMERO OF TEXAS	CIAL BANK , N.A	1	\$113,000.00	0.19%	\$0.00	NA	0	\$0.
COMMUNI MORTGAC FUNDING,	E	1	\$112,500.00	0.19%	\$0.00	NA	0	\$0.
COMMUNI SAVINGS I		1	\$124,000.00	0.21%	\$0.00	NA	0	\$0.
COMMUNI BANK, N.A		3	\$348,018.00	0.58%	\$0.00	NA	0	\$0.
CONSUME SERVICES		1	\$123,000.00	0.2%	\$0.00	NA	0	\$0.
CREDIT UI MORTGAC SERVICES	E	2	\$240,100.00	0.4%	\$0.00	NA	0	\$0.
CU COMM LLC	UNITY,	1	\$117,950.00	0.2%	\$0.00	NA	0	\$0.
CUMBERL SECURITY		2	\$227,100.00	0.38%	\$0.00	NA	0	\$0.
		2	\$229,000.00	0.38%	\$0.00	NA	0	\$0.

DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$596,763.93	0.99%	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$233,000.00	0.39%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$121,500.00	0.2%			
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$688,725.00	1.14%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$579,700.00	0.96%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$355,350.00	0.59%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$122,000.00	0.2%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$233,133.48	0.39%	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,965.10	0.2%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	1	\$110,000.00	0.18%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$120,053.68	0.2%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$113,862.77	0.19%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$122,500.00	0.2%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$112,000.00	0.19%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$362,454.11	0.6%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$353,900.00	0.59%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$110,000.00	0.18%	\$0.00	NA	\$0.
	2	\$229,300.00	0.38%	\$0.00	NA	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,750.00	0.39% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,400.00	0.19% 0	\$0.00	NA(\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$235,950.00	0.39% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$339,050.00	0.56% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$347,400.00	0.58% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	2	\$233,250.00	0.39% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,775.00	0.19% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,850.00	0.19% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.18% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	12	\$1,403,595.80	2.32% 0	\$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$115,821.25	0.19% 0			
FORUM CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA	\$0
FULTON BANK	1	\$124,000.00	0.21% 0	\$0.00	NA (\$0
GATEWAY MORTGAGE CORPORATION	3	\$341,098.00	0.56% 0			
GREAT MIDWEST BANK SSB	2	\$222,500.00	0.37% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.18% 0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	2	\$231,150.00	0.38% 0	\$0.00	NA	\$0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA	\$0
	5	\$587,850.00	0.97% 0	\$0.00	NA	\$0

GUARDIAN MORTGAGE COMPANY INC						
HARBORONE CREDIT UNION	1	\$115,000.00	0.19% (0 \$0.00) NA (0 \$0.
HEARTLAND BANK	1	\$114,000.00	0.19% (0 \$0.00	NA (0 \$0.
HEARTLAND CREDIT UNION	2	\$243,512.36				
HOME FEDERAL SAVINGS BANK	4	\$470,188.77	0.78%	0 \$0.00		
HOME STATE BANK	1	\$115,000.00	0.19%	0 \$0.00	NA (0 \$0.
HOMETOWN BANK	1	\$114,800.00	0.19% (0 \$0.00	NA (0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$233,850.00	0.39% (0 \$0.00	NA(0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.2%	0 \$0.00	NA	0 \$0.
ILLINI BANK	1	\$120,000.00	0.2%	0 \$0.00	NA (0 \$0.
ILLINOIS NATIONAL BANK	1	\$123,000.00				
INVESTORS SAVINGS BANK	3	\$342,000.00	0.57%	0 \$0.00	NA	0 \$0.
IOWA STATE BANK	1	\$116,000.00	0.19% (0 \$0.00	NA (0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$123,550.00				
JEANNE DARC CREDIT UNION	1	\$118,500.00	0.2%	0 \$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$119,855.81	0.2% (0 \$0.00	NA(0 \$0.
L&N FEDERAL CREDIT UNION	2	\$241,860.05	0.4%	0 \$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$110,000.00	0.18% (0 \$0.00	NAC	0 \$0
LANDMARK CREDIT UNION	1	\$113,212.86				
LIFESTORE BANK	1	\$116,500.00	0.19% (0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$119,859.63	0.2%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$120,000.00				
MACON BANK, INC	2	\$233,400.00	0.39%	0 \$0.00	NA (0 \$0

MAINSTREET CREDIT UNION	1	\$122,000.00	0.2%	0 \$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$237,117.18	0.39%	0 \$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$226,550.00	0.38%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$115,000.00	0.19%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,357.36	0.2%	0 \$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,600.00	0.39%	0 \$0.00	NA	0	\$0.
METABANK	1	\$119,000.00	0.2%	0 \$0.00	NA	0	\$0.
MID-PENN BANK	1	\$119,600.00	0.2%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$343,400.00	0.57%	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$116,712.06	0.19%	0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$238,800.00	0.4%	0 \$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.2%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,300.00	0.38%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,400.00	0.2%	0 \$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$119,704.30	0.2%	0 \$0.00	NA	0	\$0.
NEW ERA BANK	1	\$124,000.00	0.21%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$230,400.00					\$0.
NUMERICA CREDIT UNION	3	\$344,627.04	0.57%	0 \$0.00	NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$115,000.00	0.19%	0 \$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT	1	\$119,500.00	0.2%	\$0.00	NA	0	\$0.

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UNION						
ORNL FEDERAL CREDIT UNION	4	\$472,600.00	0.78%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$356,049.39	0.59%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA	0 \$0.
PBI BANK	1	\$112,500.00	0.19% (\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	0.2%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.2%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$113,300.00	0.19% (\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	4	\$461,827.71	0.76%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	\$0.00	NA	0 \$0.
PNC BANK, N.A	2	\$232,973.53	0.39% (\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$353,400.00	0.59%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$115,844.98	0.19%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$111,366.02	0.18% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$113,000.00	0.19% (\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$707,550.00	1.17% (\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$352,000.45	0.58%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$357,752.81	0.59%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$227,000.00	0.38%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.19% (\$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.18%	\$0.00	NA	0 \$0.

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RSI BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0 \$0.
SAFE CREDIT UNIO	ON 2	\$243,000.00	0.4%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUN' CREDIT UNION	ΓY ₁	\$124,000.00	0.21%	\$0.00	NA	\$0.
SAVINGS BANK OI DANBURY	F 1	\$118,000.00	0.2%	\$0.00	NA	\$0.
SAVINGS BANK OI MAINE	F 1	\$110,000.00	0.18%	\$0.00	NA	\$0.
SAVINGS INSTITU' BANK AND TRUST COMPANY		\$114,861.82	0.19%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$222,870.85	0.37%	\$0.00	NA	\$0.
SOUTHERN BANK TRUST COMPANY	& 1	\$112,000.00	0.19%	0 \$0.00	NA	\$0.
SOUTHERN COMMERCIAL BAI	NK 1	\$117,000.00	0.19%	\$0.00	NA	\$0.
ST. ANNE'S OF FAI RIVER CREDIT UNION	L 1	\$118,000.00	0.2%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$118,500.00	0.2%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$348,550.00	0.58%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$115,000.00	0.19%	\$0.00	NA	\$0.
STERLING SAVING BANK	SS 3	\$346,100.00	0.57%	0 \$0.00	NA	\$0.
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$120,000.00	0.2%	0 \$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$120,000.00	0.2%	0 \$0.00	NA	\$0.
SUNCOAST SCHOO FEDERAL CREDIT UNION	DLS 3	\$355,350.42	0.59%	\$0.00	NA	\$0.
SUPERIOR FEDERA CREDIT UNION	AL 3	\$349,800.00	0.58%	\$0.00	NA	\$0.
TEACHERS FEDER CREDIT UNION	AL 1	\$112,000.00	0.19%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CRED UNION	DIT 2	\$241,421.87	0.4%	\$0.00	NA	\$0.
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THE GUILFORD SAVINGS BANK	1	\$109,610.90	0.18%	\$0.00	NA	\$0.
THE PARK BANK	1	\$110,000.00	0.18% (\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$354,526.15	0.59%			
THE TRADERS NATIONAL BANK	1	\$110,000.00	0.18%	\$0.00	NA	\$0.
TIERONE BANK	3	\$358,300.00	0.59% (\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	1	\$111,462.78	0.18%	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.19% (\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,400.00	0.19% (\$0.00	NA(\$0.
TOWNE MORTGAGE COMPANY	2	\$235,000.00	0.39%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$116,000.00	0.19% (\$0.00	NA (\$0.
UNITED BANK	2	\$226,935.48	0.38%	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	10	\$1,162,443.26	1.93%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$124,000.00	0.21%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$110,600.00	0.18%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$117,300.00	0.19% (\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$356,152.45	0.59%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$114,000.00	0.19%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$119,310.17	0.2%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$351,500.00	0.58%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$124,000.00	0.21%	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$119,000.00	0.2%	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA	\$0.

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	WESTBURY BANK	4	\$471,500.00	0.78% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$348,250.00	0.58% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0
	WESTMARK CREDIT UNION	3	\$347,458.73	0.58% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$7,310,407.29	12.01% 0	\$0.00	NA 0	\$0
Total		516	\$60,382,650.17	100% 0	\$0.00	0	\$0
31412RHT7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,100.00	0.25% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,500.00	0.13% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$128,250.00	0.12% 0	\$0.00	NA 0	\$0
FEDERAL CE UNION ADVANTAGE ALLIANCE B	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,375.00	0.25% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$413,800.00	0.37% 0	\$0.00	NA 0	\$0
	ALLIANCE BANK	1	\$144,481.00	0.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$952,800.00	0.86% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$268,213.96	0.24% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$423,550.00	0.38% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,513,452.31	2.26% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	2	\$272,000.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$279,750.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$127,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$137,500.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,139.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,500.00	0.12% 0	\$0.00	NA 0	\$0

NA	MERICAN ATIONAL BANK, ICHITA FALLS	2	\$263,000.00	0.24%	\$0.00	NA	0 \$0.
Al	MERICAN SAVINGS ANK, F.S.B	1	\$139,000.00	0.12%	\$0.00	NA	0 \$0.
FI	MERIFIRST NANCIAL ORPORATION	2	\$277,020.00	0.25%	\$0.00	NA	0 \$0.
	NCHORBANK FSB	10	\$1,371,313.71	1.23%	0 \$0.00	NA	0 \$0.
AI	RIZONA STATE REDIT UNION	1	\$139,500.00				
AS N	SSOCIATED BANK, A	35	\$4,756,172.86	4.27% (\$0.00	NA	0 \$0.
Uì	SSOCIATED CREDIT NION	1	\$136,839.15	0.12%	\$0.00	NA	0 \$0.
SA	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	2	\$278,800.00	0.25%	\$0.00	NA	0 \$0.
AU	UBURNBANK	1	\$132,189.49	0.12%	\$0.00	NA	0 \$0.
	URORA FINANCIAL ROUP INC	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.
	ANCORPSOUTH ANK	17	\$2,306,820.00	2.07%	\$0.00	NA	0 \$0.
	ANK FIRST ATIONAL	2	\$297,600.00	0.27%	\$0.00	NA	0 \$0.
—	ANK MUTUAL	8	\$1,094,900.00	0.98%	0 \$0.00	NA	0 \$0.
	ANK OF ABBEVILLE ND TRUST CO	2	\$263,000.00	0.24%	\$0.00	NA	0 \$0.
	ANK OF HAWAII	1	\$133,000.00		1	1	
	ANK OF STANLY	1	\$137,600.00				
	ANK OF THE WEST	10	\$1,349,945.88				
	ANKNEWPORT	1	\$140,000.00			1	
	ANNER BANK	1	\$149,000.00	0.13%	0 \$0.00	NA	0 \$0.
Uì	AXTER CREDIT NION	8	\$1,103,500.00	0.99% (\$0.00	NA	0 \$0.
	AY FEDERAL REDIT UNION	1	\$139,500.00	0.13%	\$0.00	NA	0 \$0.
	ELLCO CREDIT NION	3	\$392,700.00		·		
	ENCHMARK BANK	1	\$145,600.00	0.13%	0 \$0.00	NA	0 \$0.
SA	ERKSHIRE COUNTY AVINGS BANK	2	\$250,000.00	0.22%	\$0.00	NA	0 \$0.
	ETHPAGE FEDERAL REDIT UNION	3	\$395,849.80		·	NA	0 \$0.
	ETTER BANKS	1	\$133,174.37	0.12%	0 \$0.00	NA	0 \$0.
CC	LACKHAWK OMMUNITY CREDIT NION	1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.
					•		•

3	\$409,710.00	0.37%	\$0.00	NA	0 \$0.
8	\$1,104,400.00	0.99%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$131,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$141,550.00	0.13%	\$0.00	NA	0 \$0.
13	\$1,796,848.69	1.61% 0	\$0.00	NA	0 \$0.
1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.
1	\$139,200.00	0.13%	\$0.00	NA	0 \$0.
1	\$143,900.00	0.13%	\$0.00	NA	0 \$0.
2	\$282,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$148,000.00	0.13%	\$0.00	NA	0 \$0.
25	\$3,390,193.33	3.05%	\$0.00	NA	0 \$0.
1	\$128,702.91	0.12%	\$0.00	NA	0 \$0.
18	\$2,504,192.00	2.25% 0	\$0.00	NA	0 \$0.
2	\$270,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$130,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$126,000.00	0.11%	\$0.00	NA	0 \$0.
4	\$548,050.00	0.49%	\$0.00	NA	0 \$0.
1	\$132,000.00	0.12%	\$0.00	NA	0 \$0.
4	\$561,600.00	0.5%	\$0.00	NA	0 \$0.
1	\$125,600.00	0.11%	\$0.00	NA	0 \$0.
	8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,104,400.00 1 \$145,000.00 1 \$131,000.00 1 \$148,000.00 1 \$141,550.00 1 \$130,000.00 1 \$139,200.00 1 \$143,900.00 2 \$282,000.00 1 \$148,000.00 2 \$282,000.00 1 \$148,000.00 2 \$2,3390,193.33 1 \$128,702.91 18 \$2,504,192.00 2 \$270,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 4 \$548,050.00	8 \$1,104,400.00 0.99% (1 \$145,000.00 0.13% (1 \$131,000.00 0.12% (1 \$148,000.00 0.13% (1 \$141,550.00 0.13% (1 \$130,000.00 0.12% (1 \$140,000.00 0.13% (1 \$139,200.00 0.13% (2 \$282,000.00 0.25% (1 \$143,900.00 0.13% (2 \$282,000.00 0.25% (1 \$148,000.00 0.13% (2 \$282,000.00 0.25% (1 \$148,000.00 0.13% (2 \$2,504,192.00 2.25% (2 \$270,000.00 0.24% (1 \$130,000.00 0.12% (1 \$126,000.00 0.11% (4 \$548,050.00 0.49% (4 \$561,600.00 0.5% (8 \$1,104,400.00 0.99% 0 \$0.00 1 \$145,000.00 0.13% 0 \$0.00 1 \$131,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 1 \$141,550.00 0.13% 0 \$0.00 1 \$130,000.00 0.12% 0 \$0.00 1 \$140,000.00 0.13% 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 1 \$143,900.00 0.13% 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 2 \$282,000.00 0.25% 0 \$0.00 1 \$148,000.00 0.13% 0 \$0.00 2 \$282,000.00 0.12% 0 \$0.00 1 \$128,702.91 0.12% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00 2 \$270,000.00 0.24% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 4 \$548,050.00 0.49% 0 \$0.00	8 \$1,104,400.00 0.99% 0 \$0.00 NA 1 \$145,000.00 0.13% 0 \$0.00 NA 1 \$131,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 1 \$141,550.00 0.13% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.13% 0 \$0.00 NA 1 \$140,000.00 0.13% 0 \$0.00 NA 1 \$139,200.00 0.13% 0 \$0.00 NA 1 \$143,900.00 0.13% 0 \$0.00 NA 2 \$282,000.00 0.25% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 2 \$282,000.00 0.25% 0 \$0.00 NA 1 \$148,000.00 0.13% 0 \$0.00 NA 2 \$2270,000.00 0.13% 0 \$0.00 NA 1 \$128,702.91 0.12% 0 \$0.00 NA 1 \$120,000.00 0.24% 0 \$0.00 NA 1 \$130,000.00 0.24% 0 \$0.00 NA 1 \$130,000.00 0.12% 0 \$0.00 NA

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COLUMBIA CREDIT UNION						
COMMUNITY BANK & TRUST CO	1	\$136,000.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$255,000.00	0.23%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	3	\$419,718.00	0.38%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,750.00	0.25%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$142,400.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,237.51	0.12%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$392,950.00	0.35%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$135,200.00	0.12%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$136,500.00	0.12%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$273,445.16	0.25%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$961,420.00				
DIME BANK	2	\$266,000.00	0.24%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,215.00	0.11%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	5	\$691,043.00	0.62%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$558,300.00	0.5%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$418,160.00	0.38%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$137,000.00	0.12%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$279,900.00	0.25%	\$0.00	NA	0 \$0.

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ESB MORTGAGE COMPANY	1	\$125,900.00	0.11%	\$0.00	NA	0 \$0.
EVERBANK	1	\$140,652.56	0.13%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$131,100.00				
FIDELITY BANK MORTGAGE	1	\$129,840.16	0.12%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$277,145.37	0.25%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$547,300.00	0.49%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	2	\$265,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$143,900.00	0.13%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$124,903.09	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,330.32	0.5%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	8	\$1,094,220.00	0.98%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$148,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$687,601.66	0.62%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$142,400.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$815,600.00	0.73% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$408,500.00	0.37%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$131,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$285,500.00	0.26%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$548,800.00	0.49%	\$0.00	NA	0 \$0.

FIRST KEYSTONE NATIONAL BANK	1	\$131,181.83	0.12%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$668,444.00	0.6%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$664,200.00	0.6%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	3	\$427,800.00	0.38%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$140,400.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,980.00	0.13%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	18	\$2,459,485.50	2.21%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$258,000.00		\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$138,000.00	0.12%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$145,000.00	0.13%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	1	\$141,000.00	0.13%	\$0.00	NA	0 \$0.
FREMONT BANK	3	\$394,000.00	0.35%	\$0.00	NA	0 \$0.
FULTON BANK	6	\$838,785.00	0.75%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	1	\$149,150.00	0.13%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$141,600.00	0.13%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$266,000.00	0.24% (\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	1	\$136,831.54	0.12%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$256,250.00	0.23%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$264,600.00	0.24%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$394,820.00	0.35%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	5	\$688,650.00	0.62%	\$0.00	NA	0 \$0.
	1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.

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GUARANTY SAVINGS BANK						
GUARDIAN CREDIT UNION	1	\$129,650.00	0.12% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$958,500.00	0.86% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$425,200.00	0.38% 0	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	3	\$419,500.00	0.38% 0	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	4	\$525,892.33	0.47% 0	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$287,200.00	0.26% 0	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$148,000.00	0.13% 0	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	5	\$698,000.00	0.63% 0	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$140,500.00	0.13% 0	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,250.00	0.12% 0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$126,700.00	0.11% 0	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$271,000.00	0.24% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.12% 0	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,842.59	0.12% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.13% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	4	\$539,352.18	0.48% 0	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$137,587.98	0.12% 0	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$260,860.00	0.23% 0	\$0.00	NA	0 \$0.
MACON BANK, INC	1	\$132,900.00	0.12% 0	\$0.00	NA	0 \$0.

MAGNA BANK	2	\$283,600.00	0.25% 0	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$294,400.00	0.26% 0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$129,000.00	0.12% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$137,750.00	0.12% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$273,250.00	0.25% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,800.00	0.27% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,600.00	0.23% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$133,849.85	0.12% 0	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,480.00	0.13% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$272,260.00	0.24% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	4	\$560,950.00	0.5% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$145,700.00	0.13% 0	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$143,900.00	0.13% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$130,000.00	0.12% 0	\$0.00	NA	\$0.
	1	\$148,000.00	0.13% 0	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC						
MORTGAGE MARKETS, LLC	1	\$125,200.00	0.11% 0	\$0.00	NA 0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$134,900.00	0.12% 0	\$0.00	NA 0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,100.00	0.13% 0	\$0.00	NA 0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$143,200.00	0.13% 0	\$0.00	NA 0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$147,200.00	0.13% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$140,426.99	0.13%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$696,668.86	0.63% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	2	\$257,500.00	0.23% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	4	\$548,743.23	0.49%	\$0.00	NA 0	\$0.
OAK TRUST AND SAVINGS BANK	2	\$280,000.00	0.25% 0	\$0.00	NA 0	\$0.
OCEANFIRST BANK	1	\$137,250.00	0.12% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$261,000.00	0.23% 0		NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$392,462.40	0.35%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	3	\$400,220.00	0.36% 0	\$0.00	NA 0	\$0.
PANHANDLE STATE BANK	1	\$135,500.00	0.12% 0	\$0.00	NA 0	\$0.
PARK BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$137,138.81	0.12% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$264,000.00	0.24% 0	\$0.00	NA 0	\$0.
	2	\$259,846.20	0.23% 0	\$0.00	NA 0	\$0.

PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	9	\$1,216,603.46	1.09% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.13% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	4	\$547,745.13	0.49% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$272,932.78	0.25% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$148,300.00	0.13% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A	1	\$130,662.16	0.12% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,000.00	0.37% 0	\$0.00	NA 0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$273,750.00	0.25% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$264,600.00	0.24% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$260,600.00	0.23% 0	\$0.00	NA 0	\$0.
PREVAIL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	\$0.
PRIMEBANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$136,291.40	0.12% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	2	\$273,100.00	0.25% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A	1	\$131,000.00	0.12% 0	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$420,490.00				
REDSTONE FEDERAL CREDIT UNION	2	\$263,225.87	0.24% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	3	\$398,800.00	0.36% 0	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$396,500.00	0.36% 0	\$0.00	NA 0	\$0.
	1	\$143,000.00	0.13% 0	\$0.00	NA 0	\$0.

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ROCKY MOUNTAIN MORTGAGE COMPANY						
SAFE CREDIT UNION	1	\$135,350.00	0.12% 0	\$0.00	NA 0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$287,394.30				
SAVINGS BANK OF MAINE	1	\$136,000.00	0.12% 0	\$0.00	NA 0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$146,300.00	0.13% 0	\$0.00	NA 0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$550,910.03	0.49% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$139,000.00	0.12% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$546,730.00	0.49% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$135,000.00	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK OF COKATO	1	\$125,000.00	0.11% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$132,500.00	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.12% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$148,200.00	0.13% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$132,000.00	0.12% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	10	\$1,444,905.00	1.3% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,227,690.84	1.1% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$133,600.00	0.12% 0	\$0.00	NA 0	\$0.

TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$139,469.57	0.13%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$144,833.75	0.13%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$404,237.01	0.36%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	1	\$144,403.28	0.13%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$129,303.94	0.12%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$669,200.00	0.6%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$258,850.00	0.23%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$131,445.50	0.12%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$285,800.00	0.26%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$144,330.36	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK	3	\$401,486.76	0.36%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$537,400.00	0.48%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	5	\$712,120.00	0.64%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$288,600.00	0.26%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$139,662.86	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	3	\$406,483.82	0.37%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$279,300.00	0.25%	0	\$0.00	NA	0	\$0.

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	VIRGINIA CREDIT UNION, INC	2	\$262,000.00	0.24% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$141,550.00	0.13% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	2	\$269,718.93	0.24% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$135,200.00	0.12% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,387,910.00	1.25% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$284,000.00		·		\$0.
	WESTBURY BANK	5	\$675,261.00	0.61% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$676,400.00	0.61% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$269,000.00	0.24% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$124,698.98	0.11% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$144,500.00		·		\$0.
	Unavailable	111	\$15,118,914.08	13.58% 0	1		\$0.
Total		814	\$111,326,885.39	100% 0	\$0.00	0	\$0.
31412RHU4	ABACUS FEDERAL SAVINGS BANK	2	\$147,800.00	0.31% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,729.63	0.15% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$53,000.00				\$0.
	ADVANTAGE BANK	4	\$181,100.00	0.38% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	4	\$288,513.49	0.6% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$82,500.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$80,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	2	\$152,300.00	0.32% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$277,050.00	0.58% 0	\$0.00	NA 0	\$0.
	AMARILLO	2	\$103,575.00	0.22% 0	\$0.00	NA 0	\$0.
	NATIONAL BANK	۷	\$105,575.00	1.49% 0		NA 0	Ψ0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	2	\$120,000.00	0.25%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,500.00	0.12%	\$0.00		
AMERICAN BANK, N.A	1	\$44,650.00	0.09%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$220,500.00	0.46%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$65,000.00	0.14%	\$0.00	NA	\$0.
ANCHORBANK FSB	9	\$579,485.60	1.2%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,000.00	0.12%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	5	\$267,600.00	0.56%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	24	\$1,679,670.18	3.49% (\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$130,600.00	0.27%	\$0.00	NA	\$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$79,000.00	0.16%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	9	\$521,650.00	1.08%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$54,750.00	0.11%	\$0.00	NA	\$0.
BANK MUTUAL	9	\$610,883.65	1.27%	\$0.00	NA (\$0.
BANK OF HAWAII	2	\$120,000.00	0.25%		1	
BANK OF QUINCY	1	\$84,075.00	0.17%	\$0.00	NAC	\$0.
BANK OF SPRINGFIELD	2	\$96,749.00	0.2%			
BANK OF STANLY	1	\$83,500.00	0.17%	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$76,278.41	0.16%			
BANK OF THE WEST	6	\$439,600.00	0.91%	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	5	\$379,580.00	0.79%	\$0.00	NA	\$0.

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BELLCO CREDIT UNION	1	\$67,000.00	0.14%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$65,000.00	0.14% (\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$183,600.00				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$76,000.00	0.16% (\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	4	\$288,500.00	0.6%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	6	\$418,850.00	0.87%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	2	\$136,935.61	0.28%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$579,966.71	1.2% (\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$146,200.00	0.3% (\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$49,200.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$62,777.15	0.13%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	3	\$189,606.29	0.39%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,077,550.00	2.24%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$81,700.00	0.17%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$84,008.64	0.17%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.16% (\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$74,400.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,000.00	0.17% (\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$79,800.00	0.17%	\$0.00	NA	0 \$0.

CONSUMER LOAN SERVICES, LLC	1	\$74,909.88	0.16%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$269,850.00	0.56%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$141,900.00	0.29%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$158,000.00	0.33%	\$0.00	NA	\$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$47,500.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION WEST	2	\$139,750.00	0.29%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$44,000.00	0.09%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	4	\$241,350.00	0.5%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$75,000.00	0.16%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,025,946.65	2.13%	\$0.00	NA	\$0.
DFCU FINANCIAL	3	\$206,500.00	0.43%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$132,850.00	0.28%	\$0.00	NA	\$0.
DIME BANK	1	\$76,500.00	0.16%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.15%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$626,330.00	1.3%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$293,100.00	0.61%	\$0.00	NA	\$0.
DUPONT STATE BANK	1	\$70,400.00	0.15%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	7	\$498,550.00	1.04%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,000.00	0.15%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$50,000.00	0.1%			
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$121,657.00	0.25%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD	3	\$214,597.52	0.45%	\$0.00	NA	\$0.

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	2	\$132,000.00	0.27%	\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$124,000.00	0.26%	\$0.00	NA	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	2	\$129,500.00	0.27%	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$50,000.00	0.1%	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$69,600.00	0.14%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$978,872.09	2.03%	\$0.00	NA	\$0
FIRST CITIZENS BANK NA	3	\$177,600.00	0.37%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$146,000.00	0.3%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$431,900.00	0.9%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$159,000.00	0.33% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$80,200.00	0.17%	\$0.00	NA	\$0
FIRST GUARANTY BANK	3	\$218,600.00	0.45%	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$85,600.00	0.18%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$262,900.00	0.55%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$267,125.00	0.55%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$225,362.00	0.47%	\$0.00	NA	\$0
FIRST NATIONAL BANK	2	\$144,250.00	0.3%	\$0.00	NA	\$0
	1	\$58,500.00	0.12%	\$0.00	NA	\$0

2	\$117,000.00	0.24%	\$0.00	NA	0 \$0
1	\$23,920.00	0.05%	\$0.00	NA	0 \$0
1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
1	\$62,000.00	0.13%	\$0.00	NA	0 \$0
20	\$1,274,991.66	2.65%	\$0.00	NA	0 \$0
1	\$61,400.00	0.13%	\$0.00		
1	\$49,536.89	0.1%	\$0.00	NA	0 \$0
1	\$61,000.00	0.13% (\$0.00	NA	0 \$0
1	\$60,000.00				
1	\$79,903.87	0.17% (\$0.00	NA	0 \$0
1	\$50,000.00				
1	\$60,000.00	0.12%	\$0.00	NA	0 \$0
2	\$132,400.00	0.28%	\$0.00	NA	0 \$0
1	\$56,931.51	0.12%	\$0.00	NA	0 \$0
7	\$521,300.00	1.08%	\$0.00	NA	0 \$0
3	\$171,200.00	0.36%	\$0.00	NA	0 \$0
1	\$30,000.00	0.06%	\$0.00	NA	0 \$0
3	\$185,900.00				
1	\$26,000.00	0.05%	\$0.00	NA	0 \$0
1	\$64,800.00				
2	\$152,580.00	0.32%	\$0.00	NA	0 \$0
3	\$197,100.00				
1	\$75,000.00	0.16%	\$0.00	NA	0 \$0
	1 1 20 1 1 1 1 1 1 1 1 1 1 7 3 1 1 2 3 1 1 2 3	1 \$23,920.00 1 \$60,000.00 1 \$62,000.00 20 \$1,274,991.66 1 \$61,400.00 1 \$49,536.89 1 \$61,000.00 1 \$79,903.87 1 \$50,000.00 1 \$56,931.51 7 \$521,300.00 1 \$56,931.51 7 \$521,300.00 3 \$171,200.00 1 \$30,000.00 1 \$30,000.00 1 \$30,000.00 1 \$26,000.00 1 \$64,800.00 2 \$152,580.00 3 \$197,100.00	1 \$23,920.00 0.05% 0 1 \$60,000.00 0.12% 0 1 \$62,000.00 0.13% 0 20 \$1,274,991.66 2.65% 0 1 \$61,400.00 0.13% 0 1 \$49,536.89 0.1% 0 1 \$60,000.00 0.12% 0 1 \$79,903.87 0.17% 0 1 \$79,903.87 0.17% 0 1 \$50,000.00 0.12% 0 2 \$132,400.00 0.28% 0 1 \$56,931.51 0.12% 0 3 \$171,200.00 0.36% 0 3 \$171,200.00 0.36% 0 1 \$30,000.00 0.06% 0 3 \$185,900.00 0.39% 0 1 \$26,000.00 0.39% 0 1 \$64,800.00 0.32% 0 2 \$152,580.00 0.32% 0 3 \$197,100.00 0.41% 0	1 \$23,920.00 0.05% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$62,000.00 0.13% 0 \$0.00 20 \$1,274,991.66 2.65% 0 \$0.00 1 \$61,400.00 0.13% 0 \$0.00 1 \$61,000.00 0.13% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$79,903.87 0.17% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 2 \$132,400.00 0.28% 0 \$0.00 3 \$171,200.00 0.36% 0 \$0.00 3 \$171,200.00 0.36% 0 \$0.00 3 \$185,900.00 0.06% 0 \$0.00 1 \$26,000.00 0.05% 0 \$0.00 1 \$64,800.00 0.13% 0 \$0.00 2 \$152,580.00 0.32% 0 \$0.00 3 \$197,100.00 0.41% 0 \$0.00	1 \$23,920.00 0.05% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$62,000.00 0.13% 0 \$0.00 NA 20 \$1,274,991.66 2.65% 0 \$0.00 NA 1 \$61,400.00 0.13% 0 \$0.00 NA 1 \$49,536.89 0.1% 0 \$0.00 NA 1 \$61,000.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.12% 0 \$0.00 NA 1 \$79,903.87 0.17% 0 \$0.00 NA 1 \$50,000.00 0.1% 0 \$0.00 NA 1 \$550,000.00 0.12% 0 \$0.00 NA 1 \$550,000.00 0.28% 0 \$0.00 NA 1 \$550,000.00 0.36% 0 \$0.00 NA 3 \$171,200.00 0.36% 0 \$0.00 NA 1 \$30,000.00 0.06% 0 \$0.00 NA 1 \$26,000.00 0.39% 0 \$0.00 NA 1 \$26,000.00 0.39% 0 \$0.00 NA 1 \$64,800.00 0.13% 0 \$0.00 NA 2 \$152,580.00 0.32% 0 \$0.00 NA 3 \$197,100.00 0.41% 0 \$0.00 NA

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I-C FEDERAL CREDIT UNION	2	\$111,905.88	0.23%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,836.18	0.11%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$75,200.00	0.16%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$49,743.96	0.1%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$243,600.00	0.51%	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$60,046.58	0.12%	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$42,686.78	0.09%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$39,552.42	0.08%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$142,630.31	0.3%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$152,908.68	0.32%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$140,150.00	0.29%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$122,935.66	0.26%	\$0.00	NA	0 \$0.
MACON BANK, INC	5	\$342,400.00	0.71%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$52,000.00	0.11%	\$0.00	NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$74,898.23	0.16%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	9	\$573,290.96	1.19%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$66,750.00	0.14%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.17%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	3	\$207,250.00	0.43%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$84,000.00				
MERCANTILE BANK	2	\$136,309.99	0.28%	0 \$0.00	NA	0 \$0.

2	\$139,300.00	0.29%	\$0.00	NA	0	\$0.
1	\$71,000.00	0.15%	\$0.00	NA	0	\$0.
1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$69,250.00	0.14%	\$0.00	NA	0	\$0.
1	\$79,900.00	0.17%	\$0.00	NA	0	\$0.
1	\$67,500.00	0.14%	\$0.00	NA	0	\$0.
1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$64,550.00	0.13%	\$0.00	NA	0	\$0.
3	\$207,000.00	0.43%	\$0.00	NA	0	\$0.
1	\$55,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$71,910.00	0.15%	\$0.00	NA	0	\$0.
1	\$79,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$75,000.00	0.16%	\$0.00	NA	0	\$0.
3	\$190,500.00	0.4%	\$0.00	NA	0	\$0.
5	\$352,843.53	0.73%	\$0.00	NA	0	\$0.
3	\$204,849.88	0.43%	\$0.00	NA	0	\$0.
2	\$152,381.36	0.32%	\$0.00	NA	0	\$0.
4	\$289,810.42	0.6%	\$0.00	NA	0	\$0.
3	\$184,706.80	0.38%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 3 1 1 1 3 5 3 4	1 \$71,000.00 1 \$84,000.00 1 \$69,250.00 1 \$67,500.00 1 \$64,550.00 1 \$64,550.00 1 \$55,000.00 1 \$80,000.00 1 \$71,910.00 1 \$79,000.00 1 \$79,000.00 1 \$75,000.00 3 \$190,500.00 5 \$352,843.53 3 \$204,849.88 2 \$152,381.36 4 \$289,810.42	1 \$71,000.00 0.15% 0 1 \$84,000.00 0.17% 0 1 \$69,250.00 0.14% 0 1 \$79,900.00 0.17% 0 1 \$64,550.00 0.13% 0 1 \$55,000.00 0.13% 0 1 \$55,000.00 0.11% 0 1 \$80,000.00 0.17% 0 1 \$71,910.00 0.15% 0 1 \$79,000.00 0.16% 0 1 \$75,000.00 0.16% 0 1 \$75,000.00 0.16% 0 3 \$190,500.00 0.4% 0 5 \$352,843.53 0.73% 0 3 \$204,849.88 0.43% 0 2 \$152,381.36 0.32% 0 4 \$289,810.42 0.6% 0	1 \$71,000.00 0.15% 0 \$0.00 1 \$84,000.00 0.17% 0 \$0.00 1 \$69,250.00 0.14% 0 \$0.00 1 \$79,900.00 0.17% 0 \$0.00 1 \$67,500.00 0.14% 0 \$0.00 1 \$64,550.00 0.13% 0 \$0.00 3 \$207,000.00 0.43% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$71,910.00 0.15% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 1 \$75,000.00 0.16% 0 \$0.00 3 \$190,500.00 0.4% 0 \$0.00 3 \$204,849.88 0.43% 0 \$0.00 2 \$152,381.36 0.32% 0 \$0.00 4 \$289,810.42 0.6% 0 \$0.00	1 \$71,000.00 0.15% 0 \$0.00 NA 1 \$84,000.00 0.17% 0 \$0.00 NA 1 \$69,250.00 0.14% 0 \$0.00 NA 1 \$79,900.00 0.17% 0 \$0.00 NA 1 \$67,500.00 0.14% 0 \$0.00 NA 1 \$84,000.00 0.17% 0 \$0.00 NA 1 \$64,550.00 0.13% 0 \$0.00 NA 3 \$207,000.00 0.43% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$71,910.00 0.15% 0 \$0.00 NA 1 \$71,910.00 0.15% 0 \$0.00 NA 1 \$79,000.00 0.16% 0 \$0.00 NA 3 \$190,500.00 0.16% 0 \$0.00 NA 3 \$190,500.00 0.4% 0 \$0.00 NA 3 \$204,849.88 0.43% 0 \$0.00 NA 2 \$152,381.36 0.32% 0 \$0.00 NA	1 \$71,000.00 0.15% 0 \$0.00 NA 0 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$69,250.00 0.14% 0 \$0.00 NA 0 1 \$79,900.00 0.17% 0 \$0.00 NA 0 1 \$67,500.00 0.14% 0 \$0.00 NA 0 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$84,000.00 0.17% 0 \$0.00 NA 0 1 \$64,550.00 0.13% 0 \$0.00 NA 0 3 \$207,000.00 0.43% 0 \$0.00 NA 0 1 \$55,000.00 0.11% 0 \$0.00 NA 0 1 \$71,910.00 0.15% 0 \$0.00 NA 0 1 \$71,910.00 0.15% 0 \$0.00 NA 0 1 \$79,000.00 0.16% 0 \$0.00 NA 0 3 \$190,500.00 0.16% 0 \$0.00 NA 0 3 \$190,500.00 0.16% 0 \$0.00 NA 0 3 \$190,500.00 0.4% 0 \$0.00 NA 0 2 \$152,381.36 0.32% 0 \$0.00 NA 0 4 \$289,810.42 0.6% 0 \$0.00 NA 0

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

AND	NE BUILDING LOAN DCIATION	1	\$80,000.00	0.17%	\$0.00	NA	0	\$0.
	CANOE CREDIT	2	\$107,250.00	0.22%	\$0.00	NA	0	\$0.
	STONE FEDERAL DIT UNION	4	\$288,351.81	0.6%	\$0.00	NA	0	\$0.
RED UNIO	WOOD CREDIT ON	1	\$81,000.00	0.17%	\$0.00	NA	0	\$0.
RIDI BAN	DELL NATIONAL K	2	\$108,000.00	0.22%	\$0.00	NA	0	\$0.
	ERMARK IMUNITY CREDIT DN	1	\$84,000.00	0.17%	\$0.00	NA	0	\$0.
	NOKE RAPIDS INGS BANK SSB	1	\$38,500.00	0.08%	\$0.00	NA	0	\$0.
	INS FINANCIAL DIT UNION	1	\$64,712.00	0.13%	\$0.00	NA	0	\$0.
MOR	KY MOUNTAIN TGAGE IPANY	1	\$63,950.00	0.13%	\$0.00	NA	0	\$0.
FEDI	ANTONIO ERAL CREDIT ON (SAFCU)	1	\$80,750.00	0.17%	\$0.00	NA	0	\$0.
	DIEGO COUNTY DIT UNION	3	\$199,820.81	0.42%	\$0.00	NA	0	\$0.
	INGS BANK OF BURY	2	\$154,000.00	0.32%	\$0.00	NA	0	\$0.
MEN	INGS BANK OF DOCINO NTY	1	\$40,000.00	0.08%	\$0.00	NA	0	\$0.
BAN	JRITY FIRST K OF NORTH OTA	1	\$65,000.00	0.14%	\$0.00	NA	0	\$0.
	LL FEDERAL DIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0	\$0.
SOL. UNIO	ARITY CREDIT ON	2	\$140,000.00	0.29%	\$0.00	NA	0	\$0.
COM	DARITY IMUNITY ERAL CREDIT ON	2	\$128,748.34	0.27% (\$0.00	NA	0	\$0.
ST. C	CLAIR COUNTY FE BANK	1	\$56,460.15	0.12%	\$0.00	NA	0	\$0.
ST. J MOR	AMES TGAGE PORATION	1	\$75,600.00	0.16%	\$0.00	NA	0	\$0.
	AUL POSTAL	1	\$55,200.00	0.11%	\$0.00	NA	0	\$0.

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EMPLOYEES CREDIT UNION								
STANDARD MORTGAGE CORPORATION	3	\$198,900.00	0.41%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$52,900.00	0.11%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$197,920.00	0.41%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$113,120.27	0.24%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$337,850.00	0.7%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$1,223,711.95	2.54%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$503,521.61	1.05%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$154,200.00	0.32%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$51,300.00	0.11%	0	\$0.00	NA	0	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$72,000.00	0.15%					
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.11%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	1	\$74,823.51	0.16%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$61,400.00	0.13%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,400.00						
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THINK MUTUAL BANK	3	\$221,300.00	0.46%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$46,000.00	0.1%	\$0.00	NA	0 \$0.
TIERONE BANK	2	\$153,900.00	0.32%	0 \$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$109,600.00	0.23%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$80,603.03	0.17%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,900.00	0.15% (\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$78,000.00	0.16%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$45,000.00	0.09%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$50,940.12	0.11%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$68,326.97	0.14%	0.00	NA	0 \$0.
UNITED BANK OF UNION	2	\$160,000.00	0.33%	\$0.00	NA	0 \$0.
UNITED COMMUNIT BANK	Y 5	\$321,651.20	0.67%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	4	\$270,798.68	0.56%	\$0.00	NA	0 \$0.
UNITUS COMMUNIT CREDIT UNION	Y 5	\$257,400.00	0.53%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$120,000.00	0.25%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	4	\$299,774.84	0.62%	\$0.00	NA	0 \$0.
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$70,000.00	0.15% (\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$152,000.00	0.32%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	3	\$221,000.00	0.46%	\$0.00	NA	0 \$0.
	2	\$135,065.82	0.28%	\$0.00	NA	0 \$0.

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L	WESTERNBANK PUERTO RICO						
	WESTERRA CREDIT UNION	1	\$75,750.00	0.16% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$331,000.00	0.69% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$58,500.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$188,669.23		\$0.00	NA 0	\$0.
	Unavailable	93	\$6,168,212.01	12.81% 0	\$0.00	NA 0	\$0.
Total		730	\$48,135,172.65	100% 0	\$0.00	0	\$0.
		. 1					
31412RHV2	ABACUS FEDERAL SAVINGS BANK	16	\$5,292,000.00	1.33% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$564,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$760,301.00	0.19% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,444,350.00	0.61% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,800.00	0.09% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$370,400.00	0.09% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	3	\$752,902.02	0.19% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$177,300.00	0.04% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$390,204.90	0.1% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	1	\$162,300.00	0.04% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	12	\$2,286,650.00	0.57% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$1,341,590.00		\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	4	\$738,750.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	18	\$3,525,021.68	0.89% 0	\$0.00	NA 0	\$0

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UNION						
AMERICAN BANK	1	\$155,000.00	0.04% 0	\$0.00	NA (\$0
AMERICAN BANK & TRUST CO., INC	2	\$328,000.00	0.08% 0	\$0.00		
AMERICAN BANK CENTER	1	\$208,000.00	0.05% 0	\$0.00	NA	\$0.
AMERICAN BANK, N.A	3	\$628,500.00	0.16% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,491,006.35	0.88% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$340,720.00	0.09% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	15	\$4,844,600.00	1.22% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$491,000.00	0.12% 0	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$154,270.00	0.04% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	26	\$5,998,957.19	1.51% 0	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$237,007.83	0.06% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$156,600.00	0.04% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	31	\$6,191,635.00	1.56% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	3	\$638,015.12	0.16%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,938,968.34	0.74% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.
AVIDIA BANK	2	\$402,000.00	0.1% 0	\$0.00	NA (\$0.
BANCORPSOUTH BANK	20	\$5,239,795.00	1.32% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$696,075.00	0.17% 0	\$0.00	NA	\$0.
BANK MUTUAL	15	\$2,835,324.25	0.71% 0	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$272,000.00	0.07% 0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A	5	\$2,709,500.00	0.68% 0	\$0.00	NA	\$0.
BANK OF HAWAII	15	\$4,085,700.00	1.03% 0	\$0.00	NA (\$0.
	1	\$246,000.00	0.06% 0	\$0.00	NA	\$0.

BANK OF LANCASTER						
BANK OF STANLY	2	\$412,000.00	0.1% 0	\$0.00	NA (\$0.
BANK OF THE WEST	30	\$7,746,685.30	1.95% 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$275,215.00	0.07% 0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.
BANKIOWA	1	\$184,000.00	0.05% 0	\$0.00	NA (\$0.
BANKNEWPORT	2	\$398,100.00	0.1% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	15	\$5,035,524.31	1.27% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$781,370.00	0.2% 0	\$0.00	NA	
BENCHMARK BANK	3	\$958,807.68	0.24% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$741,800.00	0.19% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	19	\$5,813,033.47	1.46% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$675,800.00	0.17% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	36	\$9,768,419.55	2.45% 0	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$161,500.00	0.04% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.04% 0	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$287,290.32	0.07% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$302,000.00	0.08% 0	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$336,000.00	0.08% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$288,000.00	0.07% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$158,400.00	0.04% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$204,062.00	0.05% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,973,246.38	0.5% 0	\$0.00	NA	\$0.
	1	\$302,000.00	0.08% 0	\$0.00	NA (\$0.

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CENTRAL ONE FEDERAL CREDIT UNION						
CENTRAL PACIFIC HOME LOANS	4	\$1,396,324.42	0.35% 0	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$217,800.00	0.05% 0	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.04% 0	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	2	\$598,000.00	0.15% 0	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$649,350.00	0.16% 0	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,978,998.93	0.75% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$405,000.00	0.1% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	29	\$5,750,178.00	1.45% 0	\$0.00	NA(0 \$0.
CITIZENS STATE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$705,350.00	0.18% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	18	\$4,649,810.00	1.17% 0	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$560,250.00	0.14% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	2	\$453,500.00	0.11% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$166,000.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$300,000.00	0.08% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,900.00	0.19% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$323,950.00	0.08% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	4	\$1,333,000.00	0.33% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$514,800.00	0.13% 0	\$0.00	NA	0 \$0
CORTRUST BANK	1	\$217,300.00	0.05% 0	\$0.00	NA (0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$556,000.00				

CREDIT UNION MORTGAGE SERVICES, INC	1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$162,204.87	0.04% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$253,000.00	0.06%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$184,050.00	0.05%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$213,500.00	0.05%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,095,279.00	0.53% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$290,200.00	0.07%	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$269,600.00	0.07%	\$0.00	NA	0 \$0.
DIME BANK	3	\$853,000.00	0.21%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$230,450.00	0.06%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$288,000.00	0.07% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$3,206,207.12	0.81%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	5	\$1,177,700.00	0.3%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$400,380.00	0.1%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$1,478,713.00	0.37%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	2	\$428,000.00	0.11%	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$667,000.00	0.17%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$205,000.00	0.05% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0 \$0.
EVERBANK	1	\$229,458.79	0.06%	\$0.00	NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$226,000.00	0.06% 0	\$0.00	NA	0 \$0.

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BANKFIVE						
FARMERS & MERCHANTS BANK	1	\$240,000.00	0.06%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	6	\$1,511,800.00	0.38%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$211,733.28	0.05% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.24%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$693,200.00	0.17%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$161,500.00	0.04%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$925,000.00	0.23% 0	\$0.00	NA	\$0.
FIRST BANK	1	\$168,734.10	0.04% 0	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	2	\$335,000.00	0.08%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,426,551.74	0.36% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$908,180.00	0.23%	\$0.00	NA	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	9	\$1,624,551.60	0.41%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$441,400.00	0.11% 0	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$236,000.00	0.06%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL BANK TEXAS	1	\$193,400.00	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$201,900.00	0.05%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	AN 8	\$1,852,200.00	0.47% (\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$710,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	26	\$6,464,995.00	1.62%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,000.00	0.04% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,031,161.00	0.26%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	3	\$665,094.00	0.17%	\$0.00	NA	0 \$0.
FIRST MUTUAL CORPORATION	1	\$228,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	3	\$625,350.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$985,000.00	0.25%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$1,067,465.14	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,200.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERL	00 1	\$299,200.00	0.08%	\$0.00	NA	0 \$0.
FIRST OPTION BAN	IK 1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$210,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST PLACE BANI	X 38	\$10,300,587.64	2.59% (\$0.00	NA	0 \$0.
FIRST TECHNOLOG CREDIT UNION	9 g	\$2,237,309.96	0.56%	\$0.00	NA	\$0.
FIRSTBANK PUERT RICO	TO 1	\$416,018.77	0.1%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$182,000.00	0.05%	\$0.00	NA	0 \$0.
FREMONT BANK	13	\$5,434,607.12	1.37% (\$0.00	NA	0 \$0.
FULTON BANK	10	\$2,988,313.98	0.75% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	4	\$1,113,004.48	0.28%	\$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT	1	\$217,550.00	0.05%	\$0.00	NA	\$0.

UNION								
GATEWAY MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$416,500.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$382,200.00	0.1%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$523,250.00	0.13%	0	\$0.00	NA	0	\$0.
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$219,700.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	10	\$2,033,602.01	0.51%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$3,232,292.00	0.81%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$1,114,498.95	0.28%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	4	\$1,161,125.00		Ш			Ш	
HAWTHORN BANK	1	\$286,807.00	0.07%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	6	\$1,482,530.00	0.37%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$165,000.00		0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$579,500.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$316,000.00	0.08%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	25	\$6,823,220.09	1.71%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0

COMMERCE						
INVESTORS SAVINGS BANK	11	\$2,927,650.00	0.74%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.04%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	4	\$791,300.00	0.2%	\$0.00	NA	\$0
JEANNE DARC CREDIT UNION	3	\$701,644.89	0.18%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	1	\$312,000.00	0.08%	\$0.00	NA	\$0.
JUST MORTGAGE, INC	1	\$380,000.00	0.1%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$1,085,224.40	0.27%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	6	\$1,233,700.00	0.31%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$158,156.00	0.04%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	2	\$507,500.00	0.13%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$950,000.00	0.24% (\$0.00	NA	\$0
LANDMARK CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$0
LEA COUNTY STATE BANK	2	\$405,400.00	0.1%	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$756,987.00	0.19% (\$0.00	NA	\$0
LIBERTY FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	\$0.00	NA	\$0
LIFESTORE BANK	2	\$414,000.00	0.1%	\$0.00	NA (\$0
LOCKHEED FEDERAL CREDIT UNION	13	\$4,247,379.75	1.07%	\$0.00	NA	\$0
LOS ALAMOS NATIONAL BANK	4	\$838,600.00	0.21%	\$0.00	NA	\$0
LOS ANGELES POLICE FEDERAL	1	\$301,000.00	0.08%	\$0.00	NA	\$0.

CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0
MACON BANK, INC	1	\$186,711.00	$0.05\% \ 0$	\$0.00	NA 0	\$0
MAGNA BANK	6	\$1,537,757.73	0.39% 0	\$0.00	NA 0	\$0
MANSFIELD COOPERATIVE BANK	2	\$369,262.25	0.09% 0	\$0.00	NA 0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$885,296.65	0.22% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	2	\$465,637.00	0.12% 0	\$0.00	NA 0	\$0
MAX CREDIT UNION	1	\$156,750.00	0.04% 0	\$0.00	NA 0	\$0
MAYFLOWER COOPERATIVE BANK	2	\$560,000.00	0.14% 0	\$0.00	NA 0	\$0
MECHANICS SAVINGS BANK	1	\$251,000.00	0.06% 0	\$0.00	NA 0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$273,000.00	0.07% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C	1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0
MEMBERS MORTGAGE COMPANY INC	9	\$2,004,065.00	0.5% 0	\$0.00	NA 0	\$0
MERCANTILE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA 0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,738,969.02	0.44% 0	\$0.00	NA 0	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,059,000.00	0.52% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA 0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$447,823.37	0.11% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	5	\$1,116,272.39	0.28% 0	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$163,400.00	0.04% 0	\$0.00	NA 0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$713,100.32	0.18% 0	\$0.00	NA 0	\$0
MID-ISLAND MORTGAGE CORP	1	\$306,600.00	0.08% 0	\$0.00	NA 0	\$0
MIDLAND STATES BANK	1	\$244,000.00	0.06% 0	\$0.00	NA 0	\$0
	2	\$389,350.00	0.1% 0	\$0.00	NA 0	\$0
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1	\$152,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$161,600.00	0.04%	\$0.00	NA	0 \$0.
1	\$210,000.00		1	NA	0 \$0.
2	\$415,000.00				
3	\$566,600.00	0.14%	\$0.00	NA	0 \$0.
2	\$403,100.00	0.1%	\$0.00	NA	0 \$0.
3	\$566,500.00	0.14%	\$0.00	NA	0 \$0.
2	\$469,200.00	0.12%	\$0.00	NA	0 \$0.
1	\$223,900.00	0.06%	\$0.00	NA	0 \$0.
1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.
3	\$733,810.00	0.18%	\$0.00	NA	0 \$0.
1	\$174,500.00	0.04%	\$0.00	NA	0 \$0.
1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$232,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$310,200.00	0.08%	\$0.00	NA	0 \$0.
1	\$275,500.00	0.07%	\$0.00	NA	0 \$0.
1	\$384,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$380,000.00				
7	\$1,951,550.00	0.49%	\$0.00	NA	0 \$0.
2	\$353,250.00	0.09%	\$0.00	NA	0 \$0.
13	\$4,998,886.55	1.26%	\$0.00	NA	0 \$0.
	1 2 3 2 1 1 1 2 2 7 2 2 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$161,600.00 1 \$210,000.00 2 \$415,000.00 3 \$566,600.00 2 \$403,100.00 2 \$469,200.00 1 \$223,900.00 1 \$150,000.00 1 \$174,500.00 1 \$200,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$310,200.00 1 \$275,500.00 2 \$380,000.00 2 \$380,000.00 2 \$353,250.00	1 \$161,600.00 0.04% (1 \$210,000.00 0.05% (2 \$415,000.00 0.1% (3 \$566,600.00 0.14% (2 \$403,100.00 0.14% (2 \$469,200.00 0.12% (1 \$223,900.00 0.06% (1 \$150,000.00 0.04% (3 \$733,810.00 0.18% (1 \$174,500.00 0.04% (1 \$200,000.00 0.05% (2 \$310,200.00 0.06% (2 \$310,200.00 0.07% (1 \$275,500.00 0.07% (2 \$380,000.00 0.1% (2 \$380,000.00 0.1% (2 \$353,250.00 0.09% (1 \$161,600.00 0.04% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 2 \$415,000.00 0.1% 0 \$0.00 3 \$566,600.00 0.14% 0 \$0.00 2 \$403,100.00 0.14% 0 \$0.00 3 \$566,500.00 0.14% 0 \$0.00 1 \$223,900.00 0.06% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 3 \$733,810.00 0.18% 0 \$0.00 1 \$174,500.00 0.04% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 2 \$310,200.00 0.06% 0 \$0.00 1 \$275,500.00 0.07% 0 \$0.00 2 \$380,000.00 0.1% 0 \$0.00 2 \$380,000.00 0.1% 0 \$0.00 2 \$353,250.00 0.09% 0 \$0.00	1 \$161,600.00 0.04% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 2 \$415,000.00 0.1% 0 \$0.00 NA 3 \$566,600.00 0.14% 0 \$0.00 NA 2 \$403,100.00 0.1% 0 \$0.00 NA 3 \$566,500.00 0.14% 0 \$0.00 NA 2 \$469,200.00 0.12% 0 \$0.00 NA 1 \$223,900.00 0.06% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$174,500.00 0.04% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 1 \$232,000.00 0.06% 0 \$0.00 NA 1 \$3174,500.00 0.04% 0 \$0.00 NA 1 \$3174,500.00 0.04% 0 \$0.00 NA 1 \$3384,000.00 0.06% 0 \$0.00 NA 1 \$3384,000.00 0.1% 0 \$0.00 NA 2 \$3380,000.00 0.1% 0 \$0.00 NA 2 \$3380,000.00 0.1% 0 \$0.00 NA 2 \$3353,250.00 0.09% 0 \$0.00 NA

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NORTHWEST PLUS CREDIT UNION	1	\$203,600.00	0.05%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$1,732,662.95	0.44% (\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$268,500.00	0.07%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$512,995.81	0.13%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.
OAK TRUST AND SAVINGS BANK	2	\$512,300.00	0.13%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$555,450.00	0.14%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	4	\$1,102,609.66	0.28%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$387,000.00	0.1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$1,173,550.00	0.29%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$333,000.00	0.08%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$232,750.00	0.06%			
PANHANDLE STATE BANK	1	\$212,800.00	0.05%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	4	\$1,385,196.14	0.35%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	8	\$3,035,795.25	0.76%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	29	\$6,522,113.20	1.64%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$411,376.93	0.1%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	50	\$12,432,263.76	3.12%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	\$0.00	NA	0 \$0.
PMC BANCORP	1	\$400,500.00	0.1%	\$0.00	NA	0 \$0.
PNC BANK, N.A	4	\$683,992.19	0.17%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,500.00	0.09%	\$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$856,000.00	0.22%	\$0.00	NA	0 \$0.

5	\$1,101,000.00	0.28%	\$0.00	NA	0 \$0.
2	\$365,793.37	0.09% 0	\$0.00	NA	0 \$0.
1	\$376,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$200,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$169,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$255,600.00	0.06% 0	\$0.00	NA	0 \$0.
1	\$190,000.00			NA	0 \$0.
4	\$953,525.00	0.24% 0	\$0.00	NA	0 \$0.
1	\$207,750.00	0.05% 0	\$0.00	NA	0 \$0.
2	\$540,500.00	0.14% 0	\$0.00	NA	0 \$0.
1	\$150,000.00	0.04% 0	\$0.00	NA	0 \$0.
7	\$1,621,821.49				
1	\$188,000.00	0.05% 0	\$0.00	NA	0 \$0.
5	\$937,136.41	0.24% 0	\$0.00	NA	0 \$0.
8	\$2,215,750.00	0.56% 0	\$0.00	NA	0 \$0.
1	\$206,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$197,125.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$210,000.00	0.05% 0	\$0.00	NA	0 \$0.
1	\$355,000.00	0.09% 0	\$0.00	NA	0 \$0.
1	\$211,700.00	0.05%	\$0.00	NA	0 \$0.
2	\$962,250.00	0.24% 0	\$0.00	NA	0 \$0.
1	\$180,000.00	0.05% 0	\$0.00		
	2 1 1 1 1 1 1 2 1 5 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$365,793.37 1 \$376,000.00 1 \$200,000.00 1 \$169,000.00 1 \$1255,600.00 1 \$190,000.00 4 \$953,525.00 1 \$207,750.00 2 \$540,500.00 7 \$1,621,821.49 1 \$188,000.00 5 \$937,136.41 8 \$2,215,750.00 1 \$206,000.00 1 \$197,125.00 1 \$210,000.00 1 \$211,700.00 2 \$962,250.00	2 \$365,793.37 0.09% 0 1 \$376,000.00 0.09% 0 1 \$200,000.00 0.05% 0 1 \$169,000.00 0.04% 0 1 \$255,600.00 0.06% 0 1 \$190,000.00 0.05% 0 1 \$207,750.00 0.05% 0 2 \$540,500.00 0.14% 0 1 \$150,000.00 0.04% 0 7 \$1,621,821.49 0.41% 0 1 \$188,000.00 0.05% 0 5 \$937,136.41 0.24% 0 8 \$2,215,750.00 0.56% 0 1 \$206,000.00 0.05% 0 1 \$197,125.00 0.05% 0 1 \$210,000.00 0.05% 0 1 \$211,700.00 0.05% 0 1 \$211,700.00 0.05% 0 2 \$962,250.00 0.24% 0	2 \$365,793.37 0.09% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 1 \$169,000.00 0.05% 0 \$0.00 1 \$155,600.00 0.05% 0 \$0.00 2 \$540,500.00 0.05% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 2 \$540,500.00 0.04% 0 \$0.00 1 \$150,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.05% 0 \$0.00 1 \$197,125.00 0.05% 0 \$0.00 1 \$210,000.00 0.05% 0 \$0.00 1 \$211,700.00 0.05% 0 \$0.00 1 \$355,000.00 0.05% 0 \$0.00 1 \$355,000.00 0.05% 0 \$0.00 1 \$211,700.00 0.05% 0 \$0.00 2 \$962,250.00 0.24% 0 \$0.00	2 \$365,793.37 0.09% 0 \$0.00 NA 1 \$376,000.00 0.09% 0 \$0.00 NA 1 \$200,000.00 0.05% 0 \$0.00 NA 1 \$169,000.00 0.04% 0 \$0.00 NA 1 \$190,000.00 0.06% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 1 \$255,600.00 0.05% 0 \$0.00 NA 1 \$207,750.00 0.05% 0 \$0.00 NA 2 \$540,500.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.04% 0 \$0.00 NA 1 \$1,621,821.49 0.41% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 5 \$937,136.41 0.24% 0 \$0.00 NA 1 \$206,000.00 0.56% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$210,000.00 0.05% 0 \$0.00 NA 1 \$355,000.00 0.05% 0 \$0.00 NA

SABINE STATE BANK AND TRUST COMPANY						
SAN DIEGO COUNTY CREDIT UNION	11	\$3,529,935.48	0.89% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	5	\$1,149,294.55	0.29% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$209,000.00	0.05% 0	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$583,200.00	0.15% 0	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$766,399.65	0.19% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	4	\$792,800.00	0.2% 0	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00	0.05% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$256,000.00	0.06% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$1,351,700.00	0.34% 0	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,400.00	0.09% 0	\$0.00	NA	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$342,230.00	0.09% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$243,000.00	0.06% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$399,723.64	0.1% 0	\$0.00	NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.05% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$340,500.00	0.09% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$185,600.00	0.05% 0	\$0.00	NA	0 \$0.
ST. MARYS CREDIT UNION	1	\$170,000.00	0.04% 0			
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$279,000.00	0.07% 0	\$0.00	NA	\$0.
STANDARD	5	\$1,164,600.00	0.29% 0	\$0.00	NA	\$0.

MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$330,500.00	0.08%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$295,672.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$358,400.00	0.09%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$369,000.00	0.09%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$906,300.00	0.23%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.06%	\$0.00	NA(\$0.
STURDY SAVINGS BANK	2	\$740,500.00	0.19%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	15	\$3,066,050.00	0.77%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$463,649.39	0.12%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$670,335.62	0.17%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	\$0.00	NA	\$0.
TEXAS BANK	2	\$337,460.00	0.08%	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$606,446.33	0.15%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,129,981.91	0.28%	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$416,487.26	0.1%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$359,577.34	0.09%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$355,738.95	0.09%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$166,400.00	0.04%	\$0.00	NA	\$0.
THE PARK BANK	3	\$661,600.00	0.17%	\$0.00	NA (\$0.
	6	\$1,464,237.14	0.37%	\$0.00	NA	\$0.

THE PEOPLES CREDIT UNION						
THINK MUTUAL BANK	7	\$1,520,300.00	0.38%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.06%	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$168,000.00	0.04%	\$0.00	NA	\$0.
TIERONE BANK	4	\$823,878.00	0.21%	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	\$0.00		
TOWER FEDERAL CREDIT UNION	5	\$1,249,505.07	0.31%	\$0.00	NA	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$170,000.00	0.04%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$285,700.00	0.07% (\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$327,000.00	0.08%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.06%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	3	\$663,000.00	0.17%	·	NA	\$0.
TRISTAR BANK	1	\$192,400.00	0.05%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$978,520.00	0.25%	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$181,250.00	0.05%	\$0.00		
UMPQUA BANK	3	\$617,000.00	0.16%	\$0.00	NA (\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.09%	\$0.00		
UNITED BANK	5	\$1,154,135.62	0.29%	\$0.00	NAC	\$0.
UNITED COMMUNITY BANK	2	\$336,779.89	0.08%			
UNITED MORTGAGE COMPANY	5	\$1,415,550.00	0.36%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$467,400.00	0.12%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	\$0.00	NA	\$0
UNIVERSITY FIRST FEDERAL CREDIT	2	\$361,100.00	0.09%	\$0.00	NA 0	\$0

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	UNION					[1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	8	\$2,484,759.02	0.62% 0	\$0.00	NA	\$0
	VERITY CREDIT UNION	7	\$1,882,650.00	0.47% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	4	\$708,800.00	0.18% 0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,503,942.52	0.38% 0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC	1	\$204,250.00	0.05% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$559,937.18	0.14% 0	\$0.00	NA	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.1% 0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,376,700.00	0.6% 0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$178,000.00	0.04% 0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$690,900.00	0.17% 0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$258,570.00	0.06% 0	\$0.00	NA	\$0
	WESTMARK CREDIT UNION	1	\$198,433.68	0.05% 0	\$0.00	NA	0 \$0
	WORKERS CREDIT UNION	2	\$343,371.64	0.09% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,777.43	0.08% 0	\$0.00	NA	\$0
	Unavailable	202	\$50,475,249.24		\$0.00	NA	0 \$0
Total		1,609	\$397,921,692.95	100% 0	\$0.00	(0 \$0
31412RHW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	0.06% 0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31% 0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12% 0	\$0.00	NA	\$0
		1	\$347,677.51	0.09% 0	\$0.00	NA	0 \$0

	ACACIA FEDERAL SAVINGS BANK						
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	\$0.00	NA (\$0.
	ADVANTAGE BANK	1	\$162,000.00	0.04%	\$0.00	NA (\$0.
	AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	\$0.00	NA (\$0.
	ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	\$0.00	NA (\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	\$0.00	NA (\$0.
	ALPINE BANK & TRUST CO	4	\$1,108,727.59	0.28%	\$0.00	NA (\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$722,200.00	0.18%	\$0.00	NA (\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,396,614.78	1.1%	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$315,000.00	0.08%	\$0.00	NA	\$0.
	AMERICAN BANK, N.A	1	\$195,000.00	0.05%	\$0.00	NA	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	\$0.00	NA	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	\$0.00	NA	\$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	\$0.00	NA (\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	\$0.00	NA (\$0.
	AMERICAN SAVINGS BANK, F.S.B	12	\$3,883,800.00	0.98%	\$0.00	NA	\$0.
	AMERIFIRST FINANCIAL	3	\$957,500.00	0.24%	\$0.00	NA	\$0.
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	CORPORATION				<u> </u>		
	AMERIHOME	1					
	MORTGAGE	1	\$290,000.00	0.07% 0	\$0.00	NA 0	0 \$0
	CORPORATION	\longrightarrow			<u> </u>	\longrightarrow	<u> </u>
	ANCHORBANK FSB	9	\$2,026,630.77	0.51% 0	\$0.00	NA 0	0 \$0
	ANHEUSER-BUSCH	(]				1	
	EMPLOYEES CREDIT	1	\$179,200.00	0.04% 0	\$0.00	NA 0	0 \$0.
	UNION				<u> </u> !		
	ARIZONA STATE	3	\$574,100.00	0.14% 0	\$0.00	NA 0	\$0.
	CREDIT UNION	+			<u> </u>	+	1
	ASSOCIATED BANK,	32	\$7,562,234.01	1.9% 0	\$0.00	NA 0	0 \$0
<u> </u>	NA A SCOCIATED CREDIT			+	 	+	+
	ASSOCIATED CREDIT	1	\$188,972.66	0.05% 0	\$0.00	NA 0	\$0
<u> </u>	UNION	 	·		·		
<u> </u>	AUBURNBANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0	0 \$0
	BANCORPSOUTH	23	\$6,377,082.53	1.6% 0	\$0.00	NA 0	0 \$0
<u> </u>	BANK DANK EIDST		+	+		+	+
	BANK FIRST	2	\$384,800.00	0.1% 0	\$0.00	NA 0	0 \$0
	NATIONAL BANK MUTUAI	2	Φ579 400 00	0.15% 0	\$0.00	NA (02
	BANK MUTUAL		\$578,400.00	0.13%	\$0.00	NA 0	0 \$0
	BANK OF AMERICA, N.A	8	\$3,314,750.00	0.83% 0	\$0.00	NA 0	0 \$0
<u> </u>	BANK OF HAWAII	15	\$5,243,500.00	1.32% 0	\$0.00	NA 0	0 \$0
<u> </u>	BANK OF HAWAII BANK OF	1.5	\$3,243,300.00	1.32700	/ φυ.υυ	NAU) φυ
	BANK OF LANCASTER	1	\$300,000.00	0.08% 0	\$0.00	NA 0	0 \$0
<u> </u>	BANK OF STANLY	4	\$875,540.00	0.22% 0	\$0.00	NA 0	0 \$0
<u> </u>						1	_
<u> </u>	BANK OF THE WEST	33	\$9,307,552.52	2.34% 0	\$0.00	NA 0	0 \$0
	BANK-FUND STAFF FEDERAL CREDIT	2	\$785,498.95	0.2% 0	\$0.00	NA 0	0 \$0
	UNION	1 2	\$100,470.70	0.2700	φυ.υυ	NAU)
<u> </u>	BANKNEWPORT	1	\$318,000.00	0.08% 0	\$0.00	NA 0	0 \$0
<u> </u>	BANKNEWPORT BAXTER CREDIT		\$310,000.00				
	UNION	15	\$3,869,725.00	0.97% 0	\$0.00	NA 0	0 \$0
<u> </u>	BAY FEDERAL	$\overline{}$		+	+	+	+
	CREDIT UNION	2	\$437,000.00	0.11% 0	\$0.00	NA 0	0 \$0
	BELLCO CREDIT	$\overline{}$			+		
	UNION	7	\$1,394,748.64	0.35% 0	\$0.00	NA 0	0 \$0
	BENCHMARK BANK	2	\$544,500.00	0.14% 0	\$0.00	NA 0	0 \$0
	BERKSHIRE COUNTY						
	SAVINGS BANK	1	\$276,250.00	0.07% 0	\$0.00	NA 0	0 \$0
	BETHPAGE FEDERAL				+		+
	CREDIT UNION	15	\$5,148,081.70	1.29% 0	\$0.00	NA 0	0 \$0
	BLACKHAWK				+		†
	COMMUNITY CREDIT	1	\$150,000.00	0.04% 0	\$0.00	NA 0	\$
	UNION	1	* ,-		1	1	
	BOEING EMPLOYEES	20	÷= === 1.1.5.05	: 250/ (\$0.00	274 (
	CREDIT UNION	29	\$7,751,115.25	1.95% 0	\$0.00	NA 0	90 \$0
		1	\$417,000.00	0.1% 0	\$0.00	NA 0	0 \$0
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BOURNS EMPLOYEES FEDERAL CREDIT UNION						
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09% 0	\$0.00	NA(\$0.
CARROLLTON BANK	2	\$763,600.00	0.19%	\$0.00	NA (\$0.
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	\$0.00	NA	\$0.
CITIZENS BANK	1	\$212,600.00	0.05%	\$0.00	NA (\$0.
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14% 0	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$184,500.00	0.05%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	\$0.00	NA	\$0.

COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	12	\$3,673,170.00	0.92%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO	2	\$409,884.23	0.1%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	2	\$789,000.00	0.2%	\$0.00	NA	0 \$0.
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$164,200.00	0.04% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$350,000.00	0.09% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,500.00	0.04% (\$0.00	NA	0 \$0.
CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$168,000.00	0.04% (\$0.00	NA	0 \$0.
CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	\$0.00	NA	0 \$0.
DANVERSBANK	2	\$672,000.00	0.17%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09% (\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33% (
DU ONLY GF - AMERICAN BANK OF	1	\$224,000.00	0.06%	\$0.00	NA	0 \$0.

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74% 0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$294,800.00	0.07% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	\$0.00	NA	\$0.
EMI EQUITY MORTGAGE, INC	1	\$606,250.00	0.15%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	\$0.00	NA	\$0.
EVERBANK	4	\$1,274,343.93	0.32% 0	\$0.00	NA (\$0.
FAA CREDIT UNION	2	\$435,500.00	0.11% 0	\$0.00	NA (\$0.
FARMERS BANK & TRUST	2	\$559,000.00	0.14%	\$0.00		
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	13	\$3,458,500.00	0.87% 0	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	\$0.00	NA	\$0.
FIRST BANK	1	\$304,312.13	0.08%	\$0.00	NA (\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1% 0			
FIRST CENTURY BANK	1	\$235,000.00	0.06%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39% 0	\$0.00	NA	\$0.
	5	\$1,064,945.75	0.27%	\$0.00	NA (\$0.

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FIRST						
COMMONWEALTH FEDERAL CREDIT UNION						
FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	\$0.00	NA	50.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,240,000.00	0.31%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,159,200.00	0.29%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	1	\$259,200.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$177,000.00	0.04%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	\$0.00	NA	\$0.
FIRST PLACE BANK	41	\$10,128,355.58	2.54%	\$0.00	NA	50 \$0.

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FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$166,060.00	0.04%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$514,650.00	0.13%	\$0.00	NA	0	\$0.
FREMONT BANK	16	\$5,048,232.01	1.27% (\$0.00	NA	0	\$0.
FULTON BANK	1	\$175,000.00	0.04% (1		\$0.
GATEWAY BANK, F.S.B	3	\$944,133.70	0.24%	\$0.00			\$0.
GEO-CORP, INC	2	\$549,000.00	0.14%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,593,375.00	0.4%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,261,650.00	0.32% (\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04% (\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$413,200.00	0.1%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	\$0.00	NA	0	\$0.

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HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$330,000.00	0.08% (\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$864,456.70				
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19% (\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	\$0.00	NA	0 \$0.
IOWA STATE BANK	2	\$550,187.00	0.14% (\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	1	\$209,000.00	0.05%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06% (\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$920,300.00	0.23%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$394,000.00	0.1%	1	NA	0 \$0.
LIFESTORE BANK	2	\$579,000.00	0.15% (\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17% (\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	\$0.00	NA	0 \$0.
CREDIT CIVION				1		

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LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.1%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$567,000.00	0.14%	0 \$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$955,700.00	0.24%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$271,200.00	0.07%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$295,000.00	0.07%	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$1,129,600.00	0.28%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%				\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	\$0.00	NA	0	\$0.
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MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	2	\$314,000.00	0.08%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	4	\$1,268,700.00	0.32%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04% (\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	\$0.00	NA	\$0.
MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	\$0.00	NA(\$0.
MT. MCKINLEY BANK	2	\$444,400.00	0.11%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$291,750.00	0.07%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,700.00	0.09% (\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	\$0.00	NA (\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	\$0.00	NA	\$0.
NORWOOD	2	\$363,500.00	0.09%	\$0.00	NA (\$0.

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COOPERATIVE BANK						
NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	\$0.00	NA	\$0.
OAK BANK	1	\$225,000.00	0.06%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$413,000.00	0.1%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	\$0.00	NA	\$0.
ORRSTOWN BANK	4	\$956,800.00	0.24%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	2	\$430,000.00	0.11%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$571,000.00	0.14% (\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$299,000.00	0.08%	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	2	\$370,300.00	0.09%	\$0.00	NA	\$0.
PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	\$0.00	NA	\$0.

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1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.
3	\$1.022.000.00	0.26%	0	\$0.00	NA	0	\$0.
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2	·						
3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.
2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.
3	·						
1	·					Ш	\$0.
2	\$344,800.00						
1	\$261,000.00	0.07%	0	\$0.00			
3	\$511,416.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$551,123.74	0.14%	0	\$0.00	NA	0	\$0.
7	\$1,923,500.00	0.48%	0	\$0.00	NA	0	\$0.
3	\$809,600.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$371,500.00		Ш	·		Н	
1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.
	3 1 2 1 1 2 1 1 3 3 3 1 2 7 3 2	3 \$1,022,000.00 2 \$482,954.20 2 \$480,700.00 3 \$632,250.00 1 \$394,525.38 2 \$503,500.00 1 \$190,000.00 2 \$320,480.00 1 \$250,000.00 1 \$249,600.00 1 \$267,200.00 1 \$182,400.00 1 \$182,400.00 2 \$344,800.00 1 \$182,400.00 2 \$31,416.00 2 \$551,123.74 7 \$1,923,500.00 2 \$371,500.00	3 \$1,022,000.00 0.26% 2 \$482,954.20 0.12% 2 \$480,700.00 0.12% 3 \$632,250.00 0.16% 1 \$394,525.38 0.1% 2 \$503,500.00 0.13% 1 \$190,000.00 0.05% 2 \$320,480.00 0.08% 1 \$250,000.00 0.06% 1 \$249,600.00 0.06% 1 \$267,200.00 0.07% 3 \$702,093.41 0.18% 3 \$916,500.00 0.23% 1 \$182,400.00 0.05% 2 \$344,800.00 0.09% 1 \$261,000.00 0.07% 3 \$511,416.00 0.13% 2 \$551,123.74 0.14% 7 \$1,923,500.00 0.48% 3 \$809,600.00 0.2% 2 \$371,500.00 0.09%	3 \$1,022,000.00 0.26% 0 2 \$482,954.20 0.12% 0 2 \$480,700.00 0.12% 0 3 \$632,250.00 0.16% 0 1 \$394,525.38 0.1% 0 2 \$503,500.00 0.13% 0 1 \$190,000.00 0.05% 0 2 \$320,480.00 0.08% 0 1 \$250,000.00 0.06% 0 1 \$249,600.00 0.06% 0 1 \$249,600.00 0.06% 0 3 \$702,093.41 0.18% 0 3 \$916,500.00 0.23% 0 1 \$182,400.00 0.05% 0 2 \$344,800.00 0.09% 0 1 \$261,000.00 0.07% 0 3 \$511,416.00 0.13% 0 2 \$551,123.74 0.14% 0 7 \$1,923,500.00 0.48% 0 3 \$809,600.00 0.2% 0 2 \$371,500.00 0.09% 0	3 \$1,022,000.00 0.26% 0 \$0.00 2 \$482,954.20 0.12% 0 \$0.00 2 \$480,700.00 0.12% 0 \$0.00 3 \$632,250.00 0.16% 0 \$0.00 1 \$394,525.38 0.1% 0 \$0.00 2 \$503,500.00 0.13% 0 \$0.00 1 \$190,000.00 0.05% 0 \$0.00 2 \$320,480.00 0.08% 0 \$0.00 1 \$250,000.00 0.06% 0 \$0.00 1 \$249,600.00 0.06% 0 \$0.00 1 \$249,600.00 0.06% 0 \$0.00 3 \$702,093.41 0.18% 0 \$0.00 3 \$916,500.00 0.23% 0 \$0.00 1 \$182,400.00 0.05% 0 \$0.00 2 \$344,800.00 0.09% 0 \$0.00 3 \$511,416.00 0.13% 0 \$0.00 2 \$551,123.74 0.14% 0 \$0.00 3 \$809,600.00 0.09% 0	3 \$1,022,000.00 0.26% 0 \$0.00 NA 2 \$482,954.20 0.12% 0 \$0.00 NA 2 \$488,700.00 0.12% 0 \$0.00 NA 3 \$632,250.00 0.16% 0 \$0.00 NA 1 \$394,525.38 0.1% 0 \$0.00 NA 1 \$190,000.00 0.05% 0 \$0.00 NA 2 \$320,480.00 0.06% 0 \$0.00 NA 1 \$249,600.00 0.06% 0 \$0.00 NA 3 \$702,093.41 0.18% 0 \$0.00 NA 3 \$702,093.41 0.18% 0 \$0.00 NA 1 \$182,400.00 0.23% 0 \$0.00 NA 2 \$3344,800.00 0.05% 0 \$0.00 NA 2 \$3511,416.00 0.13% 0 \$0.00 NA 3 \$511,416.00 0.13% 0 \$0.00 NA 2 \$3551,123.74 0.14% 0 \$0.00 NA 3 \$809,600.00 0.2% 0 \$0.00 NA 3 \$809,600.00 0.2% 0 \$0.00 NA	3 \$1,022,000.00 0.26% 0 \$0.00 NA 0 2 \$482,954.20 0.12% 0 \$0.00 NA 0 2 \$480,700.00 0.12% 0 \$0.00 NA 0 3 \$632,250.00 0.16% 0 \$0.00 NA 0 1 \$394,525.38 0.1% 0 \$0.00 NA 0 2 \$503,500.00 0.13% 0 \$0.00 NA 0 1 \$190,000.00 0.05% 0 \$0.00 NA 0 2 \$320,480.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.06% 0 \$0.00 NA 0 1 \$249,600.00 0.06% 0 \$0.00 NA 0 1 \$267,200.00 0.07% 0 \$0.00 NA 0 3 \$702,093.41 0.18% 0 \$0.00 NA 0 1 \$182,400.00 0.05% 0 \$0.00 NA 0 2 \$344,800.00 0.09% 0 \$0.00 NA 0 2 \$344,800.00 0.07% 0 \$0.00 NA 0

	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	\$0.00	NA	0 \$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	\$0.00	NA	0 \$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	\$0.00	NA	0 \$0.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$170,000.00	0.04%	\$0.00	NA	0 \$0.
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	\$0.00	NA	0 \$0.
_	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	\$0.00	NA	0 \$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	\$0.00	NA	0 \$0.
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	\$0.00	NA	0 \$0.
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	\$0.00	NA	0 \$0.
	STANFORD FEDERAL CREDIT UNION	1	\$533,900.00	0.13%	\$0.00	NA	0 \$0.
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	\$0.00	NA	0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	\$0.00	NA	0 \$0.
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	\$0.00	NA	0 \$0.
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	\$0.00	NA	0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	\$0.00	NA	0 \$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.
		1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.

SUBURBAN MORTGAGE						
COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC	1	\$394,000.00	0.1%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4% 0	\$0.00	NA	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$801,950.00	0.2% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	\$0.00	NA	\$0.
THE FIRST STATE BANK	1	\$416,487.26	0.1%	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$459,883.63	0.12%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09% 0	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,552,115.91	0.39%	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07% 0	\$0.00	NA	\$0.
THINK MUTUAL BANK	9	\$2,168,400.00	0.54% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06% 0	\$0.00	NA	\$0.
	6	\$1,545,664.78	0.39% 0	\$0.00	NA (\$0.

TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$191,200.00	0.05%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$630,699.62	0.16%	\$0.00	NA	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09% (NA	\$0.
UNITED BANK	8	\$1,675,265.39	0.42%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$394,000.00	0.1%			
UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	\$0.00	NA	\$0.
UNITY BANK	1	\$149,469.43	0.04% (\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	1	\$276,100.00	0.07%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	14	\$4,002,539.32	1% (\$0.00	NA	\$0.
VERITY CREDIT UNION	3	\$789,450.00	0.2%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	7	\$1,523,000.00	0.38%	\$0.00	NA	\$0.
	1	\$202,000.00	0.05%	\$0.00	NA	\$0.

	VISIONS FEDERAL CREDIT UNION						
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$521,182.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00		·		
	Unavailable	195			1	NA 0	
Total		1,488	\$398,329,881.38	100% 0	\$0.00	0	\$0.
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$566,400.00	0.18% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	+				
	ADVANTAGE BANK	1	\$196,500.00	0.06% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT	1	\$271,200.00	0.09% 0	\$0.00	NA 0	\$0.

	UNION						
	ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	\$0.00	NA	\$0.
	AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	\$0.00	NA (\$0.
נו	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	\$0.00	NA	\$0.
	AMERICAN BANK	2	\$428,000.00	0.14%	\$0.00	NA (\$0.
נו	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	\$0.00	NA (\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	\$0.00	NA	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	\$0.00	NA	\$0.
נו	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	\$0.00	NA (\$0.
I I	AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	\$0.00	NA	\$0.
	AMERICAN SAVINGS BANK, F.S.B	19	\$5,499,015.00	1.74%	\$0.00	NA	\$0.
	ANCHORBANK FSB	10	\$2,356,406.99	0.74%	\$0.00	NA (\$0.
נו	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	\$0.00	NA	\$0.
	ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	\$0.00	NA	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	\$0.00	NA (\$0.
	AUBURNBANK	1	\$197,796.81	0.06%	\$0.00	NA (\$0.
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	\$0.00	NA	\$0.
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	\$0.00	NA	\$0.
	BANK MUTUAL	4	\$786,900.00	0.25%	\$0.00	NA (\$0.
	BANK OF AMERICA, N.A	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
	BANK OF HAWAII	15	\$6,133,000.00	1.94%	\$0.00	NA (\$0.
	BANK OF STANLY	3	\$576,600.00	0.18%	\$0.00	NA (\$0.
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	\$0.00	NA (\$0.
		1	\$395,000.00	0.12%	\$0.00	NA (\$0.

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	2	\$470,400.00	0.15% (\$0.00	NA (\$0.
BANNER BANK	1	\$221,793.34	0.07% (\$0.00	NA (\$0.
BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$400,000.00	0.13% (\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47% (\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07% (\$0.00	NA(\$0.
CARROLLTON BANK	4	\$1,173,778.98	0.37% (\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	\$0.00	NA	\$0.

CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0 \$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	\$0.00	NA	0 \$0.
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	13	\$3,866,810.00	1.22%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$189,300.00	0.06%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	2	\$408,200.00	0.13%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$572,850.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$200,100.00	0.06%	0 \$0.00	NA	0 \$0.
CUMANET, LLC	1	\$227,200.00				
CUSO MORTGAGE,	1	\$310,000.00		0 \$0.00		
INC	1	·				
DENALI STATE BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	1	\$173,000.00	0.05%	\$0.00	NA	0 \$0.
	6	\$1,324,333.68	0.42%	\$0.00	NA	0 \$0.

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$170,000.00	0.05% 0	\$0.00	NA 0	\$0.
DIME BANK	1	\$417,000.00	0.13% 0		NA 0	
DOW LOUISIANA	1	Ψ117,000.00	0.10 /0	ΨΟίου	11110	Ψ
FEDERAL CREDIT UNION	1	\$332,975.00	0.11% 0	\$0.00	NA 0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23% 0	\$0.00	NA 0	\$0.
DUPAGE CREDIT UNION	2	\$620,000.00	0.2% 0	\$0.00	NA 0	\$0.
DUPONT STATE BANK	1	\$160,000.00	0.05% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39% 0	\$0.00	NA 0	\$0.
EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13% 0	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08% 0	\$0.00	NA 0	\$0.
EVERBANK	1	\$375,073.48	0.12% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12% 0	\$0.00	NA 0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15% 0	\$0.00	NA 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,749,200.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13% 0	\$0.00	NA 0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36% 0	\$0.00	NA 0	\$0.

FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$260,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,609,350.00	0.51%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.

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FREMONT BANK	7	\$1,666,647.09	0.53%	\$0.00	NA 0	\$0.
FULTON BANK	8	\$2,224,986.20	0.7%		NA 0	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	\$0.00		
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	\$0.00	NA 0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	\$0.00	NA 0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	\$0.00	NA 0	\$0.
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	\$0.00	NA 0	\$0.
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	\$0.00	NA 0	\$0.
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	13	\$3,207,750.00	1.01%	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	\$0.00	NA 0	\$0.
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	\$0.00	NA 0	\$0.
HEARTLAND BANK	2	\$565,400.00	0.18%	\$0.00	NA 0	\$0.
HEARTLAND CREDIT UNION	3	\$745,146.89	0.24%	\$0.00	NA 0	\$0.
HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	\$0.00	NA 0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	\$0.00	NA 0	\$0.
HONOR CREDIT UNION	1	\$184,800.00	0.06%	\$0.00	NA 0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES	2	\$456,200.00	0.14% (\$0.00	NA 0	\$0.

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FEDERAL CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,286,500.00	0.41%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC	1	\$316,000.00	0.1%	\$0.00	NA	\$0.
LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$282,375.00	0.09%	\$0.00	NA (\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$400,600.00	0.13%	\$0.00	NA	\$0.
MACON BANK, INC	3	\$706,850.00	0.22%	\$0.00	NA (\$0.
MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%			
MEMBER HOME LOAN, L.L.C	1	\$417,000.00	0.13%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$844,000.00	0.27%	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$160,000.00	0.05%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	\$0.00		

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MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	\$0.00	NA	О	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	5	\$1,219,187.30	0.39% (0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00			\$0.
MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$161,000.00	0.05%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$631,000.00	0.2%	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%(\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$150,000.00	0.05%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66					\$0.
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3	\$962,249.00	0.3%	\$0.00	NA	0 \$0
1	\$161,500.00	0.05%	\$0.00	NA	0 \$0
1	\$240,000.00	0.08%	\$0.00	NA	0 \$0
1	\$150,000.00	0.05%	\$0.00	NA	0 \$0
2	\$512,000.00	0.16%	\$0.00	NA	0 \$0
1	\$260,686.40	0.08%	\$0.00	NA	0 \$0
2	\$582,750.00	0.18%	\$0.00	NA	0 \$0
3	\$781,193.53	0.25%	\$0.00	NA	0 \$0
2	\$455,500.00	0.14%	\$0.00	NA	0 \$0
1	\$209,588.00	0.07%	\$0.00	NA	0 \$0
1	\$220,162.00	0.07%	\$0.00	NA	0 \$0
1	\$202,251.01	0.06%	\$0.00	NA	0 \$0
3	\$613,299.11	0.19%	\$0.00	NA	0 \$0
8	\$2,420,000.00	0.76%	\$0.00	NA	0 \$0
2	\$497,300.00	0.16%	\$0.00	NA	0 \$0
1	\$279,000.00	0.09% (\$0.00	NA	0 \$0
1	\$272,880.00	0.09% (\$0.00	NA	0 \$0
1	\$288,000.00	0.09%	\$0.00	NA	0 \$0
1	\$304,000.00	0.1%	\$0.00	NA	0 \$0
1	\$262,000.00	0.08%	\$0.00	NA	0 \$0
17	\$5,078,794.90	1.61%	\$0.00	NA	0 \$0
2	\$405,000.00	0.13%	\$0.00	NA	0 \$0
3	\$766,000.00	0.24%	\$0.00	NA	0 \$0
	1 1 2 1 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,500.00 1 \$240,000.00 1 \$150,000.00 2 \$512,000.00 1 \$260,686.40 2 \$582,750.00 3 \$781,193.53 2 \$455,500.00 1 \$209,588.00 1 \$209,588.00 1 \$202,251.01 3 \$613,299.11 8 \$2,420,000.00 2 \$497,300.00 1 \$279,000.00 1 \$272,880.00 1 \$288,000.00 1 \$288,000.00 1 \$304,000.00 1 \$304,000.00 1 \$262,000.00 1 \$5,078,794.90 2 \$405,000.00	1 \$161,500.00 0.05% (1 \$240,000.00 0.08% (1 \$150,000.00 0.05% (2 \$512,000.00 0.16% (1 \$260,686.40 0.08% (2 \$582,750.00 0.18% (2 \$455,500.00 0.14% (1 \$209,588.00 0.07% (1 \$220,162.00 0.07% (2 \$455,500.00 0.14% (3 \$613,299.11 0.19% (8 \$2,420,000.00 0.76% (2 \$497,300.00 0.16% (1 \$279,000.00 0.09% (1 \$272,880.00 0.09% (1 \$288,000.00 0.09% (1 \$262,000.00 0.08% (17 \$5,078,794.90 1.61% (2 \$405,000.00 0.13% (1 \$161,500.00 0.05% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 2 \$512,000.00 0.16% 0 \$0.00 1 \$260,686.40 0.08% 0 \$0.00 2 \$582,750.00 0.18% 0 \$0.00 3 \$781,193.53 0.25% 0 \$0.00 1 \$209,588.00 0.07% 0 \$0.00 1 \$220,162.00 0.07% 0 \$0.00 1 \$202,251.01 0.06% 0 \$0.00 2 \$447,300.00 0.76% 0 \$0.00 3 \$613,299.11 0.19% 0 \$0.00 8 \$2,420,000.00 0.76% 0 \$0.00 2 \$497,300.00 0.16% 0 \$0.00 1 \$279,000.00 0.09% 0 \$0.00 1 \$288,000.00 0.09% 0 \$0.00 1 \$262,000.00 0.08% 0 \$0.00 2 \$405,000.00 0.13% 0 \$0.00 2 \$405,000.00 0.13% 0 \$0.00	1 \$161,500.00 0.05% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.05% 0 \$0.00 NA 2 \$512,000.00 0.16% 0 \$0.00 NA 1 \$260,686.40 0.08% 0 \$0.00 NA 2 \$582,750.00 0.18% 0 \$0.00 NA 3 \$781,193.53 0.25% 0 \$0.00 NA 1 \$209,588.00 0.07% 0 \$0.00 NA 1 \$220,162.00 0.07% 0 \$0.00 NA 1 \$222,251.01 0.06% 0 \$0.00 NA 2 \$497,300.00 0.76% 0 \$0.00 NA 3 \$613,299.11 0.19% 0 \$0.00 NA 4 \$279,000.00 0.76% 0 \$0.00 NA 1 \$279,000.00 0.09% 0 \$0.00 NA 1 \$272,880.00 0.09% 0 \$0.00 NA 1 \$288,000.00 0.09% 0 \$0.00 NA 1 <t< td=""></t<>

2	\$354,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$236,000.00	0.07% (\$0.00	NA	0 \$0.
1	\$184,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$422,214.99	0.13% (\$0.00	NA	0 \$0.
2	\$569,500.00	0.18%	\$0.00	NA	0 \$0.
3	\$962,631.00	0.3%	\$0.00	NA	0 \$0.
5	\$1,045,015.50	0.33%	\$0.00	NA	0 \$0.
1	\$269,700.00	0.09%	\$0.00	NA	0 \$0.
3	\$540,805.11	0.17% (\$0.00	NA	0 \$0.
1	\$417,000.00	0.13% (\$0.00	NA	0 \$0.
1	\$165,600.00	0.05%	\$0.00	NA	0 \$0.
2	\$435,675.06	0.14%	\$0.00	NA	0 \$0.
4	\$868,400.00	0.27% (\$0.00	NA	0 \$0.
5	\$1,668,000.00	0.53%	\$0.00	NA	0 \$0.
1	\$186,105.00	0.06%	\$0.00	NA	0 \$0.
3	\$870,500.00	0.28%	\$0.00	NA	0 \$0.
2	\$437,800.00	0.14% (\$0.00	NA	0 \$0.
1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.
	1 2 2 3 5 1 1 2 4 5 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,000.00 1 \$184,000.00 2 \$422,214.99 2 \$569,500.00 3 \$962,631.00 5 \$1,045,015.50 1 \$269,700.00 3 \$540,805.11 1 \$417,000.00 2 \$435,675.06 4 \$868,400.00 5 \$1,668,000.00 1 \$186,105.00 3 \$870,500.00 2 \$437,800.00 2 \$437,800.00	1 \$236,000.00 0.07% 1 \$184,000.00 0.06% 2 \$422,214.99 0.13% 2 \$569,500.00 0.18% 3 \$962,631.00 0.3% 5 \$1,045,015.50 0.33% 1 \$269,700.00 0.09% 3 \$540,805.11 0.17% 1 \$417,000.00 0.13% 2 \$435,675.06 0.14% 4 \$868,400.00 0.27% 5 \$1,668,000.00 0.53% 1 \$186,105.00 0.06% 3 \$870,500.00 0.28% 2 \$437,800.00 0.14% 2 \$437,800.00 0.07%	1 \$236,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$422,214.99 0.13% 0 \$0.00 2 \$569,500.00 0.18% 0 \$0.00 3 \$962,631.00 0.3% 0 \$0.00 5 \$1,045,015.50 0.33% 0 \$0.00 1 \$269,700.00 0.09% 0 \$0.00 3 \$540,805.11 0.17% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 2 \$435,675.06 0.14% 0 \$0.00 4 \$868,400.00 0.27% 0 \$0.00 5 \$1,668,000.00 0.53% 0 \$0.00 1 \$186,105.00 0.06% 0 \$0.00 2 \$437,800.00 0.28% 0 \$0.00 2 \$437,800.00 0.14% 0 \$0.00 1 \$220,000.00 0.07% 0 \$0.00	1 \$236,000.00 0.07% 0 \$0.00 NA 1 \$184,000.00 0.06% 0 \$0.00 NA 2 \$422,214.99 0.13% 0 \$0.00 NA 2 \$569,500.00 0.18% 0 \$0.00 NA 3 \$962,631.00 0.3% 0 \$0.00 NA 5 \$1,045,015.50 0.33% 0 \$0.00 NA 1 \$269,700.00 0.09% 0 \$0.00 NA 3 \$540,805.11 0.17% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$165,600.00 0.05% 0 \$0.00 NA 2 \$435,675.06 0.14% 0 \$0.00 NA 4 \$868,400.00 0.27% 0 \$0.00 NA 5 \$1,668,000.00 0.53% 0 \$0.00 NA 1 \$186,105.00 0.06% 0 \$0.00 NA 2 \$437,800.00 0.28% 0 \$0.00 NA

SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE	3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$0.

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1	\$153,910.00	0.05%	\$0.00	NA	\$0.
1	\$400,000.00	0.13%	\$0.00	NA (\$0.
4	\$1,020,347.70	0.32%	\$0.00	NA	\$0.
1	\$225,000.00	0.07%	\$0.00	NA (\$0.
1	\$184,000.00	0.06%	\$0.00	NA (\$0.
1	\$417,000.00	0.13%	\$0.00	NA	\$0.
5	\$1,382,012.13	0.44%	\$0.00	NA (\$0.
1	\$323,857.65	0.1%	\$0.00	NA	\$0.
4	\$1,389,900.00	0.44%	\$0.00	NA	\$0.
4	\$1,246,626.21	0.39%	\$0.00	NA	\$0.
1	\$261,200.00	0.08%	\$0.00	NA	\$0.
3	\$1,029,000.00	0.33%	\$0.00	NA	\$0.
3	\$541,150.00	0.17%	\$0.00	NA	\$0.
1	\$213,497.38	0.07%	\$0.00	NA	\$0.
3	\$835,000.00	0.26%	\$0.00	NA	\$0.
1	\$209,925.00	0.07%	\$0.00	NA	\$0.
11	\$2,590,700.00	0.82%	\$0.00	NA (\$0.
1	\$218,851.35	0.07%	\$0.00	NA	\$0.
1	\$232,900.00	0.07%	\$0.00	NA	\$0.
1	\$292,000.00	0.09%	\$0.00	NA	\$0.
1	\$266,000.00	0.08%	\$0.00	NA (\$0.
5	\$995,150.00	0.31%	\$0.00	NA	\$0.
	1 4 1 1 1 3 3 1 11 1 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 4 \$1,020,347.70 1 \$225,000.00 1 \$184,000.00 1 \$417,000.00 5 \$1,382,012.13 1 \$323,857.65 4 \$1,389,900.00 4 \$1,246,626.21 1 \$261,200.00 3 \$1,029,000.00 1 \$213,497.38 3 \$835,000.00 1 \$213,497.38 3 \$835,000.00 1 \$209,925.00 11 \$2,590,700.00 1 \$218,851.35 1 \$232,900.00 1 \$292,000.00 1 \$292,000.00	1 \$400,000.00 0.13% (4 \$1,020,347.70 0.32% (1 \$225,000.00 0.07% (1 \$184,000.00 0.06% (1 \$417,000.00 0.13% (5 \$1,382,012.13 0.44% (1 \$323,857.65 0.1% (4 \$1,389,900.00 0.44% (4 \$1,246,626.21 0.39% (3 \$1,029,000.00 0.33% (3 \$541,150.00 0.17% (3 \$541,150.00 0.17% (3 \$835,000.00 0.26% (1 \$209,925.00 0.07% (1 \$2,590,700.00 0.82% (1 \$232,900.00 0.07% (1 \$292,000.00 0.09% (1 \$292,000.00 0.09% (1 \$266,000.00 0.08% (1 \$400,000.00 0.13% 0 \$0.00 4 \$1,020,347.70 0.32% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 5 \$1,382,012.13 0.44% 0 \$0.00 4 \$1,389,900.00 0.44% 0 \$0.00 4 \$1,246,626.21 0.39% 0 \$0.00 3 \$1,029,000.00 0.08% 0 \$0.00 3 \$541,150.00 0.17% 0 \$0.00 1 \$213,497.38 0.07% 0 \$0.00 3 \$835,000.00 0.26% 0 \$0.00 1 \$209,925.00 0.07% 0 \$0.00 1 \$2,590,700.00 0.82% 0 \$0.00 1 \$232,900.00 0.07% 0 \$0.00 1 \$232,900.00 0.07% 0 \$0.00 1 \$2266,000.00 0.08% 0 \$0.00	1 \$400,000.00 0.13% 0 \$0.00 NA 0 4 \$1,020,347.70 0.32% 0 \$0.00 NA 0 1 \$225,000.00 0.07% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 5 \$1,382,012.13 0.44% 0 \$0.00 NA 0 1 \$323,857.65 0.1% 0 \$0.00 NA 0 4 \$1,389,900.00 0.44% 0 \$0.00 NA 0 4 \$1,246,626.21 0.39% 0 \$0.00 NA 0 3 \$1,029,000.00 0.33% 0 \$0.00 NA 0 3 \$541,150.00 0.17% 0 \$0.00 NA 0 1 \$213,497.38 0.07% 0 \$0.00 NA 0 1 \$209,925.00 0.07% 0 \$0.00 NA 0 1 \$225,907,00.00 0.82% 0 \$0.00 NA 0 1 \$218,851.35 0.07% 0 \$0.00 NA 0 1 \$232,900.00 0.09% 0 \$0.00 NA 0 1 \$232,900.00 0.07% 0 \$0.00 NA 0 1 \$232,900.00 0.09% 0 \$0.00 NA 0

				1				
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$236,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,050.00	0.05% 0	\$0.00	NA	0	\$0.
	Unavailable	149	\$40,317,929.09	12.81% 0	\$0.00	NA	0	\$0.
Total		1,189	\$316,374,636.40	100% 0	\$0.00		0	\$0.
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$371,739.87	0.36% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	8	\$2,591,700.00	2.53% 0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26% 0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$304,000.00	0.3% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$907,526.07	0.89% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	9	\$3,151,550.81	3.08% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	3	\$849,800.00	0.83% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$194,609.03	0.19% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	4	\$853,369.92	0.83% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	12	\$3,435,784.24	3.35% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	5	\$1,762,622.00	1.72% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$1,047,221.55	1.02% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$343,421.33	0.34% 0	\$0.00	NA	0	\$0.
	Unavailable	248	\$74,298,742.62	72.52% 0	\$0.00	NA	0	\$0.
Total		351	\$102,436,740.17	100% 0	\$0.00		0	\$0.

31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$201,200.00	0.35% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	2	\$192,000.00	0.34% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$96,700.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$181,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$297,250.00	0.52% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5% 0	\$0.00	NA 0	\$0.
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	3	\$279,700.00	0.49% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	9	\$888,600.00	1.55% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	4	\$398,135.30	0.7% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	1	\$84,908.70	0.15% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	25	\$2,395,316.42	4.19% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$88,500.00	0.15% 0	\$0.00	NA 0	\$0.
	BANKWEST	1	\$85,200.00	0.15% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$107,000.00	0.19% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT	3	\$315,900.00	0.55% 0	\$0.00	NA 0	\$0.

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UNION						
BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	\$0.00	NA	\$0.
BROKAW CREDIT UNION	1	\$90,661.06	0.16%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	\$0.00	NA(\$0.
CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	7	\$684,585.57	1.2%	\$0.00	NA (\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC	3	\$302,378.00	0.53%	\$0.00	NA	\$0.
CITIZENS BANK	3	\$271,500.00	0.47%	\$0.00	NA (\$0.
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34% (\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$86,000.00	0.15%	\$0.00	NA	\$0.

COLUMBIA CREDIT UNION	1	\$96,750.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$95,000.00	0.17% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$99,200.00	0.17% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$104,000.00	0.18% 0	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5% 0			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$103,500.00	0.18% 0	\$0.00	NA	0 \$0.
CREDIT UNION ONE	2	\$175,082.78	0.31% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67% 0			
DORAL BANK	1	\$93,750.00	0.16% 0	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18% 0			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,800.00	0.18% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$187,665.00	0.33% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$107,920.00	0.19% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17% 0	\$0.00	NA	0 \$0.
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31% 0	\$0.00	NA	0 \$0.
FIRST BANK	2	\$196,425.15	0.34% 0	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16% 0	\$0.00	NA	0 \$0.
	2	\$188,400.00	0.33% 0	\$0.00	NA	0 \$0.

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$200,000.00	0.35%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$557,850.00	0.98%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,045,230.00	3.58%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$198,200.00	0.35%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$108,000.00	0.19% (\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	\$0.00	NA	\$0
FIRST PLACE BANK	6	\$571,351.26	1% (\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00				
FORUM CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	\$0
GATEWAY BANK, F.S.B	2	\$186,750.00	0.33%	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE	2	\$187,900.00	0.33%	\$0.00	NA	\$0

SERVICES						
GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	4	\$411,471.91	0.72%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$585,400.00	1.02%	\$0.00	NA	0 \$0.
HOME STATE BANK	ζ 2	\$204,000.00	0.36%	\$0.00	NA	0 \$0.
HONOR STATE BAN	JK 1	\$102,000.00	0.18%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (US	A) 1	\$103,896.84	0.18%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	\$0.00	NA	0 \$0
JUST MORTGAGE, INC	2	\$186,200.00	0.33%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$107,200.00	0.19%	\$0.00	NA	0 \$0.
LAKE FOREST BAN & TRUST	K 1	\$94,400.00	0.17%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$101,600.00	0.18%	\$0.00	NA	0 \$0
LANDMARK CREDI UNION	Т 4	\$373,480.80	0.65%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	\$0.00	NA	0 \$0.
LIBERTY BANK FOI SAVINGS	R 1	\$90,000.00	0.16%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$270,396.99	0.47%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BAN	JK 1	\$98,000.00	0.17%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$108,750.00	0.19%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BAN	NK 1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$87,120.00	0.15%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$192,000.00	0.34%	\$0.00	NA	0 \$0.
MERCANTILE BANI	K 1	\$93,372.94	0.16%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46				
METLIFE BANK, NA	1	\$90,895.62	0.16%	\$0.00	NA	0 \$0.
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	1	\$70,000.00	0.1070	η Ψ0.00	1 17 1	υ _I

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-PENN BANK	1	\$100,000.00	0.17% 0	\$0.00	NA (\$0.
MIDLAND STATES BANK	2	\$194,400.00	0.34% 0		NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$93,500.00	0.16% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$193,600.00	0.34% 0	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$85,000.00	0.15% 0	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	4	\$388,546.68	0.68% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88% 0	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34% 0	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$93,500.00	0.16% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	\$0.00	NA	\$0.

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3	\$297,800.00	0.52%	\$0.00	NA	0 \$0.
1	\$106,000.00	0.19%	0 \$0.00	NA	0 \$0.
2	\$185,240.00	0.32%	0 \$0.00	NA	0 \$0.
1	\$85,000.00	0.15%	0 \$0.00	NA	0 \$0.
1	\$106,700.00	0.19%	0 \$0.00	NA	0 \$0.
2	\$172,640.00	0.3%	0 \$0.00	NA	0 \$0.
2	\$193,000.00	0.34%	0 \$0.00	NA	0 \$0.
1	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.
3	\$301,450.00	0.53%	\$0.00	NA	0 \$0.
1	\$98,250.00	0.17%	0 \$0.00	NA	0 \$0.
2	\$188,800.00	0.33%	0 \$0.00	NA	0 \$0.
1	\$102,000.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0.
1	\$108,500.00	0.19%	0 \$0.00	NA	0 \$0.
1	\$97,500.00	0.17%	0 \$0.00	NA	0 \$0.
3	\$299,750.00	0.52%	0 \$0.00	NA	0 \$0.
3	\$305,661.05	0.53%	0 \$0.00	NA	0 \$0.
1	\$107,000.00				
1	\$105,000.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$89,600.00	0.16%	0 \$0.00	NA	0 \$0.
3	\$298,700.00	0.52%	0 \$0.00	NA	0 \$0.
5	\$484,925.00	0.85%	0 \$0.00	NA	0 \$0.
1	\$92,250.00	0.16%	0 \$0.00	NA	0 \$0.
	1 2 1 1 2 2 2 1 3 1 1 1 1 1 1 1 1 1 3 3 5	1 \$106,000.00 2 \$185,240.00 1 \$85,000.00 1 \$106,700.00 2 \$172,640.00 2 \$193,000.00 1 \$92,000.00 1 \$98,250.00 2 \$188,800.00 1 \$102,000.00 1 \$100,000.00 1 \$108,500.00 1 \$97,500.00 3 \$299,750.00 3 \$305,661.05 1 \$107,000.00 1 \$89,600.00 1 \$89,600.00 3 \$298,700.00	1 \$106,000.00 0.19% 2 \$185,240.00 0.32% 1 \$85,000.00 0.15% 1 \$106,700.00 0.19% 2 \$172,640.00 0.3% 2 \$193,000.00 0.34% 1 \$92,000.00 0.16% 3 \$301,450.00 0.53% 1 \$98,250.00 0.17% 2 \$188,800.00 0.33% 1 \$102,000.00 0.18% 1 \$100,000.00 0.17% 1 \$108,500.00 0.19% 1 \$97,500.00 0.52% 3 \$299,750.00 0.52% 3 \$305,661.05 0.53% 1 \$107,000.00 0.18% 1 \$89,600.00 0.16% 3 \$298,700.00 0.52% 5 \$484,925.00 0.85%	1 \$106,000.00 0.19% 0 \$0.00 2 \$185,240.00 0.32% 0 \$0.00 1 \$85,000.00 0.15% 0 \$0.00 1 \$106,700.00 0.19% 0 \$0.00 2 \$172,640.00 0.3% 0 \$0.00 2 \$193,000.00 0.34% 0 \$0.00 3 \$301,450.00 0.53% 0 \$0.00 1 \$98,250.00 0.17% 0 \$0.00 2 \$188,800.00 0.33% 0 \$0.00 1 \$102,000.00 0.18% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$108,500.00 0.17% 0 \$0.00 1 \$97,500.00 0.17% 0 \$0.00 3 \$299,750.00 0.52% 0 \$0.00 3 \$305,661.05 0.53% 0 \$0.00 1 \$107,000.00 0.18% 0 \$0.00 1 \$105,000.00 0.16% 0 \$0.00 3 \$298,700.00 0.52% 0 \$0.00 3 \$298,700.00 0.85% 0 \$0.00 <	1 \$106,000.00 0.19% 0 \$0.00 NA 2 \$185,240.00 0.32% 0 \$0.00 NA 1 \$85,000.00 0.15% 0 \$0.00 NA 1 \$106,700.00 0.19% 0 \$0.00 NA 2 \$172,640.00 0.3% 0 \$0.00 NA 2 \$193,000.00 0.16% 0 \$0.00 NA 3 \$301,450.00 0.53% 0 \$0.00 NA 2 \$188,800.00 0.17% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$102,000.00 0.18% 0 \$0.00 NA 1 \$103,500.00 0.17% 0 \$0.00 NA 1 \$104,000.00 0.17% 0 \$0.00 NA 1 \$107,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA 1 \$105,000.00 0.19% 0 \$0.00 NA

PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17% 0	\$0.00	NA 0	\$0.
PROFILE BANK FSB	1	\$101,600.00	0.18% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19% 0	\$0.00	NA 0	\$0.
QLENDING	1	\$108,000.00	0.19% 0	\$0.00	NA 0	\$0.
RABOBANK, N.A	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.
RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16% 0	\$0.00	NA 0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$95,894.92	0.17% 0	\$0.00	NA 0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$99,841.82	0.17% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC	3	\$296,064.17	0.52% 0	\$0.00	NA 0	\$0.
S&T BANK	1	\$90,000.00	0.16% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$88,000.00	0.15% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MAINE	1	\$105,000.00	0.18% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$103,500.00	0.18% 0	\$0.00	NA 0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16% 0	\$0.00	NA 0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17% 0	\$0.00	NA 0	\$0.
STATE BANK	1	\$88,750.00	0.16% 0	\$0.00	NA 0	\$0.
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1	\$100,000.00	0.17%	\$0.00	NA	\$0.
1	\$95,200.00	0.17% (\$0.00	NA	\$0.
3	\$290,900.00	0.51% (\$0.00	NA	0 \$0.
7	\$654,696.81	1.15% (\$0.00	NA	\$0.
4	\$400,050.00	0.7%	\$0.00	NA	\$0.
1	\$87,535.59	0.15%	\$0.00	NA	\$0.
1	\$89,000.00	0.16%	\$0.00	NA	\$0.
1	\$94,000.00	0.16%	\$0.00	NA	\$0.
1	\$104,000.00	0.18%	\$0.00	NA	0 \$0.
1	\$102,642.75				
1	\$98,400.00	0.17%	\$0.00	NA	\$0.
1	\$93,492.64	0.16% (\$0.00	NA	\$0.
2	\$192,250.00	0.34%	\$0.00	NA	0 \$0
4	\$369,500.00	0.65%	\$0.00		
1	\$96,000.00	0.17%	\$0.00	NA	\$0
1	\$95,920.00	0.17%	\$0.00	NA	\$0
1	\$89,404.32	0.16%	\$0.00	NA	\$0
1	\$93,750.00	0.16%	\$0.00		
1	\$107,401.43	0.19% (\$0.00	NA	0 \$0
1	\$99,885.30	0.17%	\$0.00	NA	\$0
	1 3 7 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,200.00 7 \$654,696.81 4 \$400,050.00 1 \$87,535.59 1 \$89,000.00 1 \$104,000.00 1 \$102,642.75 1 \$98,400.00 1 \$93,492.64 2 \$192,250.00 4 \$369,500.00 1 \$96,000.00 1 \$95,920.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00	1 \$95,200.00 0.17% 3 \$290,900.00 0.51% 7 \$654,696.81 1.15% 4 \$400,050.00 0.7% 1 \$87,535.59 0.15% 1 \$89,000.00 0.16% 1 \$94,000.00 0.16% 1 \$104,000.00 0.18% 1 \$102,642.75 0.18% 1 \$98,400.00 0.17% 2 \$192,250.00 0.34% 4 \$369,500.00 0.65% 1 \$95,920.00 0.17% 1 \$95,920.00 0.17% 1 \$93,750.00 0.16% 1 \$107,401.43 0.19%	1 \$95,200.00 0.17% 0 \$0.00 3 \$290,900.00 0.51% 0 \$0.00 7 \$654,696.81 1.15% 0 \$0.00 4 \$400,050.00 0.7% 0 \$0.00 1 \$87,535.59 0.15% 0 \$0.00 1 \$94,000.00 0.16% 0 \$0.00 1 \$104,000.00 0.18% 0 \$0.00 1 \$102,642.75 0.18% 0 \$0.00 1 \$98,400.00 0.17% 0 \$0.00 2 \$192,250.00 0.34% 0 \$0.00 4 \$369,500.00 0.65% 0 \$0.00 1 \$95,920.00 0.17% 0 \$0.00 1 \$89,404.32 0.16% 0 \$0.00 1 \$93,750.00 0.16% 0 \$0.00 1 \$107,401.43 0.19% 0 \$0.00	1 \$95,200.00 0.17% 0 \$0.00 NA 3 \$290,900.00 0.51% 0 \$0.00 NA 7 \$654,696.81 1.15% 0 \$0.00 NA 4 \$400,050.00 0.7% 0 \$0.00 NA 1 \$87,535.59 0.15% 0 \$0.00 NA 1 \$89,000.00 0.16% 0 \$0.00 NA 1 \$94,000.00 0.16% 0 \$0.00 NA 1 \$104,000.00 0.18% 0 \$0.00 NA 1 \$102,642.75 0.18% 0 \$0.00 NA 1 \$98,400.00 0.17% 0 \$0.00 NA 1 \$93,492.64 0.16% 0 \$0.00 NA 2 \$192,250.00 0.34% 0 \$0.00 NA 4 \$369,500.00 0.65% 0 \$0.00 NA 1 \$95,920.00 0.17% 0 \$0.00 NA 1 \$95,920.00 0.17% 0 \$0.00 NA 1 \$993,750.00 0.16% 0 \$0.00 NA 1 \$93,750.00 0.16% 0 \$0.00 NA 1 \$90.00 NA

	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$89,000.00	0.16% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52% 0			\$0.
	WESTBURY BANK	1	\$92,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$109,500.00	0.19% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$481,148.52		·		\$0.
	Unavailable	129	\$12,562,407.43				\$0.
Total		589	\$57,176,366.20	100% 0	\$0.00	0	\$0.
		<u> </u>					
31412RJA6	AMARILLO NATIONAL BANK	1	\$219,560.88	2.03% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$368,500.00	3.41% 0	\$0.00	NA 0	\$0.
	F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST	1	\$175,200.00	1.62% 0	\$0.00	NA 0	\$0.

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	COMPANY OF SC		Ţ	1			.	
	FIRST INTERSTATE BANK	1	\$239,600.00	2.21% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	4	\$1,376,000.00	12.72% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$186,900.00	1.73% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$340,000.00	3.14% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$210,000.00	1.94% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$6,479,592.00	59.9% 0	\$0.00	NA	0	\$0.
Total		38	\$10,818,081.84	100% 0	\$0.00		0	\$0.
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31412RJB4	AMARILLO NATIONAL BANK	1	\$251,012.75	13.27% 0	\$0.00	NA	0	\$0.
CREDIT UNIO	BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8% 0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98% 0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$441,704.46	23.36% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$286,953.03	15.17% 0	\$0.00	NA	0	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$329,944.02	17.45% 0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$188,432.72			NA		\$0.
Total		8	\$1,890,988.99	100% 0	\$0.00		0	\$0.
				 	 		4	
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	3	\$329,062.25	11.16% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$127,775.69		·	NA		\$0.
<u> </u>	CITIMORTGAGE, INC	1	\$123,609.75			NA		\$0.
	Unavailable	16	\$2,241,874.85		1	NA		\$0.
Total		22	\$2,949,268.65	100% 0	\$0.00		0	\$0.
					+ + + + + + + + + + + + + + + + + + + +		_	
31412RJD0	CREDIT UNION ONE	2	\$97,285.05			NA		\$0
	DORAL BANK	1	\$134,948.61	11.97% 0	\$0.00	NA	0	\$0.

	EVERBANK	1	\$116,039.25	10.29%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$97,321.61	8.63%	\$0.00	NA	0 \$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,625.34	7.42%	\$0.00	NA	\$0.
	Unavailable	3	\$290,497.00	25.78%	\$0.00	NA	0 \$0.
Total		13	\$1,127,237.57	100%	\$0.00		0 \$0.
31412RJE8	CITIMORTGAGE, INC	1	\$129,437.42	11.07%	†	NA	
m ()	Unavailable	11	\$1,039,678.90	88.93%	1	NA	
Total		12	\$1,169,116.32	100%	\$0.00		90.
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	\$0.00	NA	0 \$0.
	CREDIT UNION ONE	4	\$146,556.60	8.77%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	3	\$201,641.37	12.07%	\$0.00	NA	0 \$0.
LOAN COMPANY HSBC MORTGAGE CORPORATION (U	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	\$0.00	NA	0 \$0.
		2	\$224,757.87	13.45%	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$88,527.83	5.3%	\$0.00	NA	\$0.
	Unavailable	2	\$176,665.44	10.57%		NA	
Total		19	\$1,671,040.46	100%	\$0.00		0 \$0.
31412RJG3	CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18% 0	\$0.00	NA	0 \$0.
	ELEVATIONS CU	1	\$101,322.39	7.08%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$70,228.12	4.91%	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	\$0.00	NA	90.
	Unavailable	7	\$878,123.73	61.35%	\$0.00	NA	0 \$0.
Total		12	\$1,431,321.54	100%	\$0.00		0 \$0.
31412RJH1	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$113,000.00	0.31%	\$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%		NA	
		1	\$31,500.00	0.09%	\$0.00	NA	\$0.

ALABAMA ONE CREDIT UNION				[
ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72% 0	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	1	\$28,000.00		·	NA	0 \$0.
AMEGY MORTGAGE	1	\$404,000.00	1.12% 0	0 \$0.00	NA (0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72% 0			
AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3% 0	0 \$0.00	NA (0 \$0.
AMERICAN SAVINGS BANK, F.S.B	5	\$842,600.00	2.33% 0	0 \$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$321,000.00	0.89%	0 \$0.00	NA (0 \$0
ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26% 0	0 \$0.00	NA	0 \$0
AUBURNBANK	1	\$124,400.00	0.34%	0 \$0.00	NA (0 \$0
BANK OF HAWAII	5	\$1,205,500.00	3.33%	0 \$0.00	NA (0 \$0.
BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$575,900.00	1.59% 0	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$71,312.01	0.2%	0 \$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83% 0	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83% 0	0 \$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$68,000.00				
CORTRUST BANK	1	\$130,400.00	0.36%	0 \$0.00	NA (0 \$0
DEAN COOPERATIVE BANK	1	\$229,000.00	0.63% 0	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	0 \$0.00	NA	0 \$0
DFCU FINANCIAL	1	\$176,824.00	0.49% 0	0 \$0.00	NA (0 \$0
DORAL BANK	2	\$357,400.00	0.99% 0		1 1	
EAST BOSTON SAVINGS BANK	1	\$332,800.00				
FARMERS BANK & TRUST	1	\$200,000.00	0.55% 0	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT	1	\$92,000.00	0.25% 0	0 \$0.00	NA	0 \$0

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1	\$117,000.00	0.32% 0	\$0.00	NA	0 \$0
6	\$1,190,000.00	3.29% 0	\$0.00	NA	0 \$0.
1	\$110,775.00	0.31% 0	\$0.00	NA	0 \$0.
1	\$336,000.00	0.93% 0	\$0.00	NA	0 \$0.
2	\$264,000.00	0.73% 0	\$0.00	NA	0 \$0.
4	\$561,059.23	1.55% 0	\$0.00	NA	0 \$0.
19	\$3,616,087.48	9.99% 0	\$0.00	NA	0 \$0.
4	\$545,950.00	1.51% 0	\$0.00	NA	0 \$0.
1	\$117,505.00	0.32%	\$0.00	NA	\$0.
1	\$77,000.00	0.21% 0	\$0.00	NA	0 \$0.
2	\$405,000.00	1.12% 0	\$0.00	NA	0 \$0.
1	\$41,152.24	0.11% 0	\$0.00	NA	0 \$0.
1	\$118,350.00	0.33% 0	\$0.00	NA	\$0.
1	\$198,800.00	0.55% 0	\$0.00	NA	0 \$0.
1	\$45,000.00	0.12%	\$0.00	NA	\$0.
1	\$140,000.00	0.39% 0	\$0.00	NA	\$0.
2	\$301,000.00	0.83% 0	\$0.00	NA	\$0
1	\$113,686.00	0.31%	\$0.00	NA	0 \$0
1	\$76,654.00	0.21% 0	\$0.00	NA	\$0.
1	\$177,468.45	0.49% 0	\$0.00	NA	\$0.
1	\$110,200.00	0.3% 0	\$0.00	NA	\$0
1	\$75,000.00	0.21% 0	\$0.00	NA	0 \$0.
	6 1 1 2 4 19 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$1,190,000.00 1 \$110,775.00 1 \$336,000.00 2 \$264,000.00 4 \$561,059.23 19 \$3,616,087.48 4 \$545,950.00 1 \$117,505.00 1 \$77,000.00 2 \$405,000.00 1 \$41,152.24 1 \$118,350.00 1 \$198,800.00 1 \$198,800.00 1 \$140,000.00 1 \$140,000.00 1 \$13,686.00 1 \$76,654.00 1 \$177,468.45	6 \$1,190,000.00 3.29% 0 1 \$110,775.00 0.31% 0 1 \$336,000.00 0.93% 0 2 \$264,000.00 0.73% 0 4 \$561,059.23 1.55% 0 19 \$3,616,087.48 9.99% 0 4 \$545,950.00 1.51% 0 1 \$117,505.00 0.32% 0 1 \$77,000.00 0.21% 0 2 \$405,000.00 1.12% 0 1 \$118,350.00 0.33% 0 1 \$198,800.00 0.55% 0 1 \$45,000.00 0.12% 0 1 \$140,000.00 0.39% 0 2 \$301,000.00 0.39% 0 1 \$113,686.00 0.31% 0 1 \$76,654.00 0.21% 0 1 \$177,468.45 0.49% 0 1 \$177,468.45 0.49% 0	6 \$1,190,000.00 3.29% 0 \$0.00 1 \$110,775.00 0.31% 0 \$0.00 1 \$336,000.00 0.93% 0 \$0.00 2 \$264,000.00 0.73% 0 \$0.00 4 \$561,059.23 1.55% 0 \$0.00 19 \$3,616,087.48 9.99% 0 \$0.00 4 \$545,950.00 1.51% 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00 2 \$405,000.00 1.12% 0 \$0.00 1 \$41,152.24 0.11% 0 \$0.00 1 \$198,800.00 0.55% 0 \$0.00 1 \$140,000.00 0.33% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 1 \$140,000.00 0.39% 0 \$0.00 2 \$301,000.00 0.83% 0 \$0.00 1 \$176,654.00 0.21% 0 \$0.00 1 \$177,468.45 0.49% 0 \$0.00 1 \$110,200.00 0.3% 0 \$0.00	6 \$1,190,000.00 3.29% 0 \$0.00 NA 1 \$110,775.00 0.31% 0 \$0.00 NA 1 \$336,000.00 0.93% 0 \$0.00 NA 2 \$264,000.00 0.73% 0 \$0.00 NA 4 \$561,059.23 1.55% 0 \$0.00 NA 19 \$3,616,087.48 9.99% 0 \$0.00 NA 4 \$545,950.00 1.51% 0 \$0.00 NA 1 \$117,505.00 0.32% 0 \$0.00 NA 2 \$405,000.00 1.12% 0 \$0.00 NA 1 \$41,152.24 0.11% 0 \$0.00 NA 1 \$118,350.00 0.33% 0 \$0.00 NA 1 \$198,800.00 0.55% 0 \$0.00 NA 1 \$198,800.00 0.55% 0 \$0.00 NA 1 \$140,000.00 0.39% 0 \$0.00 NA 1 \$136,654.00 0.31% 0 \$0.00 NA 1 \$177,468.45 0.49% 0 \$0.00 NA

MORTGAGE CENTER, LLC						
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79% (\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	\$0.00	NA 0	\$0.
ORRSTOWN BANK	1	\$195,500.00	0.54%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	4	\$855,000.00				
PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	\$0.00	NA 0	\$0.
POPULAR MORTGAGE, INC	13	\$1,933,952.35	5.34%	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	\$0.00	NA 0	\$0.
REGIONS BANK	1	\$71,244.93	0.2%	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	\$0.00	NA 0	\$0
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	\$0.00	NA 0	\$0.
	1	\$108,100.00	0.3%	\$0.00	NA 0	\$0.

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L	STERLING SAVINGS BANK						
	TEXAS BANK	1	\$132,250.00	0.37% 0	\$0.00	NA 0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29% 0	\$0.00	NA 0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32% 0	\$0.00	NA 0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14% 0	\$0.00	NA 0	\$0.
	UNITED BANK, N.A	1	\$105,000.00	0.29% 0	\$0.00	NA 0	\$0
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68% 0	\$0.00	NA 0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25% 0	\$0.00	NA 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.46% 0	\$0.00	NA 0	\$0
<u> </u>	WESTBURY BANK	3	\$301,000.00	0.83% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63% 0	\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,662.68	0.14% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,635,304.98	4.5% 0	\$0.00	NA 0	\$0
Total		235	\$36,203,636.42	100% 0	\$0.00	0	\$0
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$235,188.69	1.43% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$419,837.98	2.55% 0	\$0.00	NA 0	\$0

	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89% 0	\$0.00	NA 0	\$0.
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51% 0	\$0.00	NA 0	\$0.
	CREDIT UNION ONE	1	\$147,024.24	0.89% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$395,336.69	2.4% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18% 0	\$0.00	NA 0	\$0.
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	33	\$8,455,928.63	51.43% 0	\$0.00	NA 0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55% 0	\$0.00	NA 0	\$0.
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18% 0	\$0.00	NA 0	\$0.
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$421,490.12	2.58% 0	\$0.00	NA 0	\$0.
Total		68	\$16,440,033.92	100% 0	\$0.00	0	\$0.
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48% 0	\$0.00	NA 0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68% 0	\$0.00	NA 0	\$0.
	CREDIT UNION ONE	1	\$152,096.50	2.76% 0	\$0.00	NA 0	\$0.
FIDELITY CO-OPERATIVE BANK	CO-OPERATIVE	3	\$463,353.68	8.4% 0	\$0.00	NA 0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62% 0	\$0.00	NA 0	\$0.
FIRST BANK	FIRST BANK	1	\$122,423.13	2.22% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74% 0	\$0.00	NA 0	\$0.
		1	\$578,961.91	10.5% 0	\$0.00	NA 0	\$0.

	GATEWAY BANK, F.S.B						
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45% 0	\$0.00	NA 0	\$0.
<u> </u>	UNITY BANK	1	\$410,655.64		\$0.00	NA 0	\$0.
	Unavailable	3	\$532,703.57		\$0.00	NA 0	\$0.
Total		28	\$5,515,548.72	100% 0	\$0.00	0	\$0.
<u> </u>		\longrightarrow		————			
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	1	\$123,543.13	5.22% 0	\$0.00	NA 0	\$0.
<u> </u>	CREDIT UNION ONE	5	\$287,391.57		\$0.00	NA 0	\$0.
<u> </u>	EVERBANK	2	\$155,761.16		\$0.00	NA 0	\$0.
<u> </u>	FIRST PLACE BANK	2	\$99,865.99	4.22% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46% 0	\$0.00	NA 0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	1	\$105,000.00	4.44% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31% 0	\$0.00	NA 0	\$0.
	OMNIAMERICAN BANK	4	\$266,871.15	11.27% 0	\$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$79,000.00	3.34% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$219,674.21		\$0.00	NA 0	\$0
Total	+	33	\$2,367,278.13	100% 0	\$0.00	0	\$0
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C	1	\$130,132.40	5.32% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$351,968.22	14.39% 0	\$0.00	NA 0	\$0

	JUST MORTGAGE, INC	3	\$501,600.00	20.51%	0 \$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	\$0.00	NA	0	\$0.
	RABOBANK, N.A	1	\$165,000.00	6.75%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	\$0.00	NA	0	\$0.
	Unavailable	2	\$393,866.26	16.1%		NA	0	\$0.
Total		14	\$2,445,731.50	100%	0 \$0.00		0	\$0.
31412RJN8	BANK OF AMERICA, N.A	1	\$98,800.00	6.65%	0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	2	\$157,280.87	10.59%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	\$0.00	NA	0	\$0.
	Unavailable	12	\$930,676.16	62.64%	0 \$0.00	NA	0	\$0.
Total		20	\$1,485,667.60	100%	0 \$0.00		0	\$0.
31412RJP3	BANK OF AMERICA, N.A	1	\$62,063.23	5.21%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	5	\$278,694.70	23.41%	0 \$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$38,448.12	3.23%	·	NA	0	\$0.
	PNC BANK, N.A	2	\$112,870.28	9.48%	0 \$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%		NA		\$0.
	Unavailable	8	\$565,288.90	47.48%		NA	0	\$0.
Total		22	\$1,190,583.66	100%	0 \$0.00		0	\$0.
21.41.27.152.0	CYTH CODITION OF THE	1.0	\$1,000,417,04	1000	φ	27.4		Φ0
31412VE38	CITIMORTGAGE, INC	10	\$1,082,417.94	100%		NA		\$0.
Total		10	\$1,082,417.94	100%	90.00		0	\$0.
31412VE46	CITIMORTGAGE, INC	14	\$2,126,443.51	84.88%	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$378,752.70	15.12%	0 \$0.00	NA	0	\$0.
Total		16	\$2,505,196.21	100%	0 \$0.00		0	\$0.
31412VE53	CITIMORTGAGE, INC	36	\$9,308,371.57	30.94%	0 \$0.00	NA	0	\$0.
	Unavailable	53	\$20,778,880.64	69.06%	0 \$0.00	NA	0	\$0.
Total		89	\$30,087,252.21	100%	0 \$0.00		0	\$0.
31412VE79	CITIMORTGAGE, INC Unavailable	17 32	\$6,090,613.52 \$13,984,171.59	30.34% 69.66%		NA NA	-	\$0. \$0
	Onavanable	32	\$13,984,1/1.39	U9.U0%	U \$U.UU	NA	U	\$0.

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Total		49	\$20,074,785.11	100%	\$0.00		0 \$0
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31412VE87	CITIMORTGAGE, INC	7	\$1,040,665.90	75.4%	0 \$0.00	NA) \$0
	Unavailable	2	\$339,511.41	24.6%	\$0.00	NA	\$0
Total		9	\$1,380,177.31	100%	\$0.00		\$0
31412VE95	CITIMORTGAGE, INC	6	\$1,067,439.46			t t	
Total		6	\$1,067,439.46	100%	0 \$0.00	(0 \$0
214127/1544	CITED CODES A CEL DAG	6.4	φ15 7 10 1 7 6 00	62 7 0 %	φ	27.4	2 40
31412VFA1	CITIMORTGAGE, INC	64	\$15,719,176.89	62.78%		NA	_
T-4-1	Unavailable	21	\$9,317,673.95	37.22%	1	NA	
Total		85	\$25,036,850.84	100%	\$0.00	(0 \$0
31412VFC7	CITIMORTGAGE, INC	12	\$3,560,200.00	59.93%	0 \$0.00	NA) \$0
	Unavailable	6	\$2,380,325.00	40.07%	1	NA	1
Total		18	\$5,940,525.00	100%			0 \$0
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31412VFD5	CITIMORTGAGE, INC	22	\$6,579,341.25	42.18%	\$0.00	NA) \$0
	Unavailable	22	\$9,020,274.29	57.82%	\$0.00	NA	\$0
Total		44	\$15,599,615.54	100%	\$0.00		\$0
31412VFF0	CITIMORTGAGE, INC	16	\$5,432,549.00	29.85%		t	
	Unavailable	28	\$12,764,999.27	70.15%	1	t	
Total		44	\$18,197,548.27	100%	\$0.00		\$0
31412VFG8	CITIMORTGAGE, INC	11	\$4,902,700.00	24.39%	0 \$0.00	NA) \$0
51412 VI G0	Unavailable	30	\$15,195,274.91	75.61%			1
Total	Chavanaoic	41	\$20,097,974.91	100%		t	0 \$0
1000			Ψ 2 0,000,000,000	20070	4000		φ.
31412VFH6	CITIMORTGAGE, INC	4	\$824,735.07	10.2%	\$0.00	NA) \$0
	Unavailable	26	\$7,264,532.59	89.8%	\$0.00	NA	
Total		30	\$8,089,267.66	100%	\$0.00		\$0
31412VFJ2	CITIMORTGAGE, INC	18	\$4,098,026.52	39.88%	\$0.00	NA	\$0
	Unavailable	26	\$6,178,119.80	60.12%	\$0.00	NA) \$0
Total		44	\$10,276,146.32	100%	\$0.00		0 \$0
			\$ 120 F20 F0	46450		27.1	2 40
31412VFK9	CITIMORTGAGE, INC	3	\$439,538.70	16.45%			
	Unavailable	11	\$2,232,805.92	83.55%			
Total		14	\$2,672,344.62	100%	\$0.00		\$0
31412VFL7	CITIMORTGAGE, INC	5	\$1,423,918.29	63.27%	\$0.00	NA) \$0
2.112,1121	Unavailable	4	\$826,790.46				
Total	o na ranaote	9	\$2,250,708.75	100%	1	t	0 \$0
				_30,0	40,00		-

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31412VFM5	CITIMORTGAGE, INC	7	\$1,001,075.68	41.84%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,391,717.50	58.16%	\$0.00	NA	0	\$0.
Total		16	\$2,392,793.18	100%	\$0.00		0	\$0.
31412VFN3	CITIMORTGAGE, INC	50	\$7,603,250.93				\vdash	\$0.
	Unavailable	35	\$6,070,532.02			NA	0	\$0.
Total		85	\$13,673,782.95	100%	\$0.00		0	\$0.
31412VFP8	CITIMORTGAGE, INC	54	\$8,855,220.46	47.44% (\$0.00	NA	0	\$0.
	Unavailable	56	\$9,811,635.70	52.56%	\$0.00	NA	0	\$0.
Total		110	\$18,666,856.16	100%	\$0.00		0	\$0.
31412VJE9	CITIMORTGAGE, INC	11	\$4,414,747.38	31.79% (\$0.00	NA	0	\$0.
51412 V JE9	Unavailable	20	\$9,472,771.36					\$0. \$0.
Total	Chavanable	31	\$13,887,518.74		1		0	\$0.
Total		31	ψ13,007,310.7 -	100 /6 (φυ.υυ			Ψυ
31413CRF8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,532,800.00	100% (\$0.00	NA	0	\$0.
Total		18	\$4,532,800.00	100%	\$0.00		0	\$0.
31415TQ37	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100% (\$0.00	NA	0	\$0.
Total		19	\$3,714,135.87	100%	\$0.00		0	\$0.
31416LDC7	GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	\$0.00	NA	0	\$0.
	Unavailable	2	\$368,000.00	4.18%	\$0.00	NA	0	\$0.
Total		43	\$8,811,359.17	100%	\$0.00		0	\$0.
31416LDD5	GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04% (\$0.00	NA	0	\$0.
	Unavailable	29	\$4,507,872.43	16.96% (\$0.00	NA	0	\$0.
Total		154	\$26,575,727.51	100%	\$0.00		0	\$0.
31416N2W1	Unavailable	10	\$1,698,986.75	100% (\$0.00	NA	0	\$0.
Total		10	\$1,698,986.75				0	\$0.
		10	\$ 1,000 O30 O011 O	10070	7 4000			Ψ 0.
31416N2X9	Unavailable	24	\$3,462,660.72	100%	\$0.00	NA	0	\$0.
Total		24	\$3,462,660.72	100%	\$0.00		0	\$0.
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31416QD36	PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	\$0.00	NA	0	\$0.
	Unavailable	7	\$933,280.18	50.49% (\$0.00	NA	0	\$0.
Total		14	\$1,848,626.98	100%	\$0.00		0	\$0.

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31416QD44	PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$641,283.58	61.83% 0	\$0.00	NA 0	0 \$0
Total		10	\$1,037,252.01	100% 0	\$0.00	0	0 \$0
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31416QD51	PHH MORTGAGE CORPORATION	3	\$459,438.00		\$0.00	NA 0	Ì
	Unavailable	3	\$555,798.68		\$0.00	NA 0	
Total		6	\$1,015,236.68	100% 0	\$0.00	0	0 \$0
31416QD69	PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46% 0	\$0.00	NA 0	0 \$0
	Unavailable	41	\$9,592,401.64	59.54% 0	\$0.00	NA 0	
Total		66	\$16,110,286.63	100% 0	\$0.00	0	0 \$0
		+		,————			
31417J5D8	POPULAR MORTGAGE, INC	10	\$997,070.54		\$0.00	NA 0	
	Unavailable	1	\$104,410.37		\$0.00	NA 0	
Total		11	\$1,101,480.91	100% 0	\$0.00	0	0 \$0
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31417J5G1	POPULAR MORTGAGE, INC	18	\$1,996,034.00		\$0.00	NA 0	
Total		18	\$1,996,034.00	100% 0	\$0.00	0	0 \$0
 	POPULAR	++				+	+
31417J5P1	MORTGAGE, INC	11	\$2,013,696.00	68.02% 0	\$0.00	NA 0	90 \$0
	Unavailable	5	\$946,550.72	31.98% 0	\$0.00	NA 0	
Total		16	\$2,960,246.72	100% 0	\$0.00	0	0 \$0
 	POPULAR	++					
31417J5Q9	POPULAR MORTGAGE, INC	19	\$2,449,100.00	96.94% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$77,204.95	3.06% 0	\$0.00	NA 0	0 \$0
Total		20	\$2,526,304.95		\$0.00	0	0 \$0
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31417J5R7	POPULAR MORTGAGE, INC	18	\$2,185,050.00	77.25% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$643,571.01	22.75% 0	\$0.00	NA 0	
Total		23	\$2,828,621.01	100% 0	\$0.00	0	0 \$0
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31417J5S5	POPULAR MORTGAGE, INC	7	\$880,850.00		\$0.00	NA 0	
	Unavailable	1	\$132,000.00		\$0.00	NA 0	
Total		8	\$1,012,850.00	100% 0	\$0.00		0 \$0
31417J5T3	POPULAR	14	\$1,674,880.52	100% 0	\$0.00	NA 0	0 \$0

<u> </u>	MORTGAGE, INC						
Total		14	\$1,674,880.52	100% 0	\$0.00	0	\$0
31417KD20	GOLF SAVINGS BANK	29	\$5,634,413.41	100% 0	\$0.00	NA 0	\$0.
Total	<i>B</i> 111 (11	29	\$5,634,413.41	100% 0	\$0.00	0	\$0
31417KDZ7	GOLF SAVINGS BANK	37	\$8,534,440.14	100% 0	\$0.00	NA 0	\$0.
Total		37	\$8,534,440.14	100% 0	\$0.00	0	\$0.
31417LG82	GOLF SAVINGS BANK	14	\$2,310,653.14	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,310,653.14	100% 0	\$0.00	0	\$0.
31417LHA6	GOLF SAVINGS BANK	8	\$1,203,698.05	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,203,698.05	100% 0	\$0.00	0	\$0.
31417LRE7	KBA MORTGAGE, LLC	12	\$1,878,653.59	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,878,653.59	100% 0	\$0.00	0	\$0 .
31417LRF4	KBA MORTGAGE, LLC	55	\$11,645,797.00	100% 0	\$0.00	NA 0	\$0.
Total		55	\$11,645,797.00	100% 0	\$0.00	0	\$0 .
31417LRG2	KBA MORTGAGE, LLC	23	\$3,913,530.00	100% 0	\$0.00	NA 0	\$0
Total		23	\$3,913,530.00	100% 0	\$0.00	0	\$0.
31417LWV3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100% 0	\$0.00	NA 0	\$0.
Total		25	\$6,347,891.52	100% 0	\$0.00	0	\$0.
31417LWW1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,679,932.28	100% 0	\$0.00	0	\$0.
31417LWX9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$6,410,880.00	100% 0	\$0.00	0	\$0.
31417LWY7		24	\$5,781,142.00	100% 0	\$0.00	NA 0	\$0.

CAPITAL ONE,		J			I		
NATIONAL							
ASSOCIATION							
	24	\$5,781,142.00	100% 0	\$0.00		0	\$0
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Unavailable	47	\$10,024,914.26	100% 0	\$0.00	NA	0	\$0.
	47	\$10,024,914.26	100 % 0	\$0.00		0	\$0
DORAL BANK	12	\$1,248,400.00	100% 0	\$0.00	NA	0	\$0.
	12	\$1,248,400.00	100 % 0	\$0.00		0	\$0
PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85% 0	\$0.00	NA	0	\$0.
Unavailable	40	\$10,337,397.33	43.15% 0	\$0.00	NA	0	\$0.
	87	\$23,954,594.03				0	\$0.
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PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67% 0	\$0.00	NA	0	\$0.
Unavailable	31	\$8,238,137.00	62.33% 0	\$0.00	NA	0	\$0.
	54	\$13,217,768.12		1 1		0	\$0.
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PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91% 0	\$0.00	NA	0	\$0.
Unavailable	42	\$6,781,744.00	29.09% 0	\$0.00	NA	0	\$0.
	111	\$23,314,927.71	100% 0	\$0.00		0	\$0.
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PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09% 0	\$0.00	NA	0	\$0
Unavailable	43	\$11,741,899.01	31.91% 0	\$0.00	NA	0	\$0
	125	\$36,798,376.37	100% 0	\$0.00		0	\$0
						L	
PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64% 0	\$0.00	NA	0	\$0
Unavailable	50	\$6,971,830.71	49.36% 0	\$0.00	NA	0	\$0
	101	\$14,124,722.69	100% 0	\$0.00		0	\$0
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PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27% 0	\$0.00	NA	0	\$0
Unavailable	33	\$2,267,541.04	40.73% 0	\$0.00	NA	0	\$0
	80	\$5,567,016.98	100% 0	\$0.00		0	\$0
			<u> </u>			<u> </u>	
PHH MORTGAGE CORPORATION	46	\$4,590,041.37		·		_	\$0
Unavailable	41	\$4,167,865.81	47.59% 0	\$0.00	NA	0	\$0
	87	\$8,757,907.18	100% 0	\$0.00		_	\$0
	DORAL BANK PHH MORTGAGE CORPORATION Unavailable NATIONAL ASSOCIATION 24	NATIONAL ASSOCIATION 24 \$5,781,142.00 Unavailable 47 \$10,024,914.26 47 \$10,024,914.26 DORAL BANK 12 \$1,248,400.00 PHH MORTGAGE CORPORATION 40 \$10,337,397.33 PHH MORTGAGE CORPORATION 23 \$4,979,631.12 Unavailable 31 \$8,238,137.00 PHH MORTGAGE CORPORATION 54 \$13,217,768.12 PHH MORTGAGE CORPORATION 40 \$10,337,397.33 PHH MORTGAGE 23 \$4,979,631.12 PHH MORTGAGE 23 \$4,979,631.12 PHH MORTGAGE 69 \$16,533,183.71 Unavailable 42 \$6,781,744.00 111 \$23,314,927.71 PHH MORTGAGE CORPORATION 43 \$11,741,899.01 PHH MORTGAGE 51 \$7,152,891.98 CORPORATION 50 \$6,971,830.71 PHH MORTGAGE 51 \$7,152,891.98 PHH MORTGAGE 67 \$3,299,475.94 Unavailable 33 \$2,267,541.04 PHH MORTGAGE 67 \$3,299,475.94 NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 Unavailable 47 \$10,024,914.26 100% 0 47 \$10,024,914.26 100% 0 DORAL BANK 12 \$1,248,400.00 100% 0 PHH MORTGAGE CORPORATION 47 \$13,617,196.70 56.85% 0 BY \$23,954,594.03 100% 0 PHH MORTGAGE CORPORATION 23 \$4,979,631.12 37.67% 0 Unavailable 31 \$8,238,137.00 62.33% 0 PHH MORTGAGE CORPORATION 69 \$16,533,183.71 70.91% 0 PHH MORTGAGE CORPORATION 111 \$23,314,927.71 100% 0 PHH MORTGAGE CORPORATION 51 \$5,056,477.36 68.09% 0 PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 PHH MORTGAGE CORPORATION 43 \$3,299,475.94 59.27% 0 PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 PHH MORTGAGE 48 \$4,590,041.37 52.41% 0	NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 \$0.00	NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 \$0.00 Unavailable 47 \$10,024,914.26 100% 0 \$0.00 NA 47 \$10,024,914.26 100% 0 \$0.00 DORAL BANK 12 \$1,248,400.00 100% 0 \$0.00 NA 12 \$1,248,400.00 100% 0 \$0.00 PHH MORTGAGE CORPORATION 47 \$13,617,196.70 56.85% 0 \$0.00 NA Unavailable 40 \$10,337,397.33 43.15% 0 \$0.00 NA 87 \$23,954,594.03 100% 0 \$0.00 PHH MORTGAGE CORPORATION 23 \$4,979,631.12 37.67% 0 \$0.00 NA Unavailable 31 \$8,238,137.00 62.33% 0 \$0.00 NA PHH MORTGAGE CORPORATION 69 \$16,533,183.71 70.91% 0 \$0.00 NA Unavailable 42 \$6,781,744.00 29.09% 0 \$0.00 NA PHH MORTGAGE CORPORATION 69 \$16,533,183.71 100% 0 \$0.00 PHH MORTGAGE CORPORATION 69 \$16,533,183.71 70.91% 0 \$0.00 NA Unavailable 42 \$6,781,744.00 29.09% 0 \$0.00 NA PHH MORTGAGE CORPORATION 69 \$14,733,14,927.71 100% 0 \$0.00 NA Unavailable 43 \$11,741,899.01 31.91% 0 \$0.00 NA PHH MORTGAGE 51 \$7,152,891.98 50.64% 0 \$0.00 NA Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA Unavailable 50 \$6,971,830.71 49.36% 0 \$0.00 NA PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA PHH MORTGAGE CORPORATION 51 \$7,152,891.98 50.64% 0 \$0.00 NA PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA PHH MORTGAGE CORPORATION 47 \$3,299,475.94 59.27% 0 \$0.00 NA PHH MORTGAGE CORPORATION 50 \$0.00 NA	NATIONAL ASSOCIATION 24 \$5,781,142.00 100% 0 \$0.00 0 0 0 0 0 0 0 0 0		

31417SG95	PHH MORTGAGE	28	\$3,287,334.69	46.37% 0	\$0.00	NA	O	\$0
	CORPORATION Unavailable	32	\$3,801,847.36	53.63% 0	\$0.00	NA		\$0
Total	Chavanaoic	60	\$7,089,182.05	100% 0	\$0.00	INA	0	\$0.
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31417SGW4	PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,451,118.52	18.73% 0	\$0.00	NA	0	\$0
Total		63	\$13,084,233.71	100% 0	\$0.00	(0	\$0
31417SGX2	PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09% 0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,721,155.99	32.91% 0	\$0.00	NA		\$0
Total		168	\$50,804,564.41	100% 0	\$0.00	(0	\$0
31417SGY0	PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,954,043.17	25.21% 0	\$0.00	NA	0	\$0
Total		31	\$7,749,554.11	100% 0	\$0.00	(0	\$0
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31417SGZ7	PHH MORTGAGE CORPORATION	38	\$9,403,862.58	55.59% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,512,595.94	44.41% 0	\$0.00	NA	0	\$0
Total		82	\$16,916,458.52	100% 0	\$0.00	(0	\$0
31417SH37	PHH MORTGAGE CORPORATION	29	\$6,880,436.68	81.2% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,593,394.69	18.8% 0	\$0.00	NA	0	\$0
Total		34	\$8,473,831.37	100% 0	\$0.00	(0	\$0
31417SH60	PHH MORTGAGE CORPORATION	38	\$8,309,600.52	58.56% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,880,864.22	41.44% 0	\$0.00	NA)	\$0
Total		71	\$14,190,464.74	100% 0	\$0.00	(0	\$0
31417SH78	PHH MORTGAGE CORPORATION	72	\$22,398,772.33	52.36% 0	\$0.00	NA	0	\$0
	Unavailable	74	\$20,379,013.46	47.64% 0	\$0.00	NA	O	\$0
Total		146	\$42,777,785.79	100% 0	\$0.00	(0	\$0
31417SH86	PHH MORTGAGE CORPORATION	38	\$10,108,936.02	57.89% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,352,035.50	42.11% 0	\$0.00	NA	0	\$0
Total		69	\$17,460,971.52	100% 0	\$0.00	(0	\$0
31417SHA1	PHH MORTGAGE	13	\$1,787,353.82	34.24% 0	\$0.00	NA	0	\$0

1	CORPORATION		I			[Ī	
	Unavailable	25	\$3,432,604.66	65.76% 0	\$0.00	NA	0	\$0.
Total		38	\$5,219,958.48	100% 0	\$0.00	(0	\$0.
31417SHB9	PHH MORTGAGE CORPORATION	22	\$5,462,817.27	65.42% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,888,076.73	34.58% 0	\$0.00	NA	0	\$0.
Total		34	\$8,350,894.00	100% 0	\$0.00	(0	\$0.
31417SHC7	PHH MORTGAGE CORPORATION	71	\$4,362,382.26	57.36% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,242,736.91	42.64% 0	\$0.00	NA	0	\$0.
Total		121	\$7,605,119.17	100% 0	\$0.00	(0	\$0.
31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,720,383.54	42.73% 0	\$0.00	NA	0	\$0.
Total		66	\$6,366,104.60	100% 0	\$0.00	(0	\$0.
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,868,243.89	46.92% 0	\$0.00	NA	0	\$0.
Total		34	\$3,981,846.90	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE							
31417SHF0	CORPORATION	32	\$1,724,978.85	72.9% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$641,218.46	27.1% 0	\$0.00	NA	0	\$0.
Total		42	\$2,366,197.31	100% 0	\$0.00	(0	\$0.
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$607,945.11	38.51% 0	\$0.00	NA	0	\$0.
Total		16	\$1,578,543.91	100% 0	\$0.00	(0	\$0.
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$6,777,942.18	44.21% 0	\$0.00	NA	0	\$0.
Total		69	\$15,331,151.68	100% 0	\$0.00	(0	\$0.
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$2,452,632.54	70.59% 0	\$0.00	NA	0	\$0.
Total		18	\$3,474,248.00	100% 0	\$0.00		0	\$0.
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8% 0	\$0.00	NA	0	\$0.

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	Unavailable	10	\$2,608,980.92	27.2% 0	\$0.00	NA	0	\$0.
Total		34	\$9,592,558.70	100% 0	\$0.00		0	\$0.
		+					+-	
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100% 0	\$0.00	NA	\circ	\$0.
Total	CURFURATION	20	\$5,546,678.76	100% 0	\$0.00		0	\$0.
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	PHH MORTGAGE	+ +						
31417SHN3	CORPORATION	11	\$1,520,802.79	65.19% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$811,914.63	34.81% 0	\$0.00	NA	0	\$0.
Total		17	\$2,332,717.42	100% 0	\$0.00		0	\$0.
31417SHP8	PHH MORTGAGE	32	\$1,750,087.22	45.5% 0	\$0.00	NA)	\$0.
5141751116	CORPORATION		\$1,730,087.22		\$0.00	NA	,	
	Unavailable	34	\$2,096,001.64	54.5% 0	\$0.00	NA	0	\$0.
Total		66	\$3,846,088.86	100% 0	\$0.00		0	\$0.
31417SHQ6	PHH MORTGAGE	21	\$2,032,247.26	69.82% 0	\$0.00	NA	0	\$0.
-	CORPORATION Unavailable	9	\$878,524.09	30.18% 0	\$0.00	NA	2	\$0.
Total	Unavanable	30	\$2,910,771.35	100% 0	\$0.00 \$0.00	NA	n .	\$0.
1 Otal		30	\$2,910,771.33	100 /6 0	φυ.υυ	,		φυ.
	PHH MORTGAGE							
31417SHR4	CORPORATION	7	\$805,611.45	68.98% 0	\$0.00	NA	O	\$0.
	Unavailable	3	\$362,211.05	31.02% 0	\$0.00	NA	0	\$0.
Total		10	\$1,167,822.50	100% 0	\$0.00	(0	\$0.
31417SHS2	PHH MORTGAGE	59	\$15,396,593.64	63.48% 0	\$0.00	NA)	\$0.
5141751152	CORPORATION				·			
	Unavailable	53	\$8,856,618.14	36.52% 0	\$0.00	NA		\$0.
Total		112	\$24,253,211.78	100% 0	\$0.00		0	\$0.
	DVVV. V. CD TT C. L. CT	+ +						
31417SHT0	PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100% 0	\$0.00	NA	0	\$0.
Total	CORPORATION	10	\$1,682,453.56	100% 0	\$0.00		0	\$0.
1 Otal		10	\$1,002,433.30	100 /6 0	φυ.υυ			φυ.
	PHH MORTGAGE							
31417SHU7	CORPORATION	25	\$6,283,547.00	40.26% 0	\$0.00	NA	O	\$0.
	Unavailable	33	\$9,325,508.27	59.74% 0	\$0.00	NA	0	\$0.
Total		58	\$15,609,055.27	100% 0	\$0.00		0	\$0.
31417SHV5	PHH MORTGAGE	35	\$9,000,670.62	100% 0	\$0.00	NA	<u> </u>	\$0.
	CORPORATION				·			
Total		35	\$9,000,670.62	100% 0	\$0.00		0	\$0.
31417SHW3	PHH MORTGAGE	57	\$13,981,509.27	83.52% 0	\$0.00	NA) I	\$0.

	CORPORATION						
	Unavailable	12	\$2,758,607.73	16.48% 0	\$0.00	NA 0	\$0.
Total		69	\$16,740,117.00	100% 0	\$0.00	0	\$0.
31417SHX1	PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$580,000.00	2.65% 0	\$0.00	NA 0	\$0.
Total		80	\$21,901,443.68	100% 0	\$0.00	0	\$0.
31417SHY9	PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$4,018,423.37	36.11% 0	\$0.00	NA 0	\$0.
Total		55	\$11,128,757.82	100% 0	\$0.00	0	\$0.
31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,540,807.43	30.31% 0	\$0.00	NA 0	\$0.
Total		65	\$18,279,767.99	100% 0	\$0.00	0	\$0.
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$4,308,265.88	56.9% 0	\$0.00	NA 0	\$0.
Total		40	\$7,571,768.31	100% 0	\$0.00	0	\$0.
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$12,480,025.61	62.17% 0	\$0.00	NA 0	\$0.
Total		72	\$20,075,504.63	100% 0	\$0.00	0	\$0.
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$7,776,869.63	52.22% 0	\$0.00	NA 0	\$0.
Total		75	\$14,892,854.44	100% 0	\$0.00	0	\$0.
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$12,025,627.83	46.28% 0	\$0.00	NA 0	\$0.
Total		105	\$25,984,926.91	100% 0	\$0.00	0	\$0.
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$8,652,653.03	46.09% 0	\$0.00	NA 0	\$0.
Total		82	\$18,771,440.21	100% 0	\$0.00	0	\$0.
31417SV23	PULTE MORTGAGE, L.L.C	30	\$7,164,165.88	100% 0	\$0.00	NA 0	\$0.

Total		30	\$7,164,165.88	100% 0	\$0.00	0	\$0.
31417SV49	PULTE MORTGAGE, L.L.C	28	\$4,999,684.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,999,684.00	100% 0	\$0.00	0	\$0.
	DI II TE MODECA CE						
31417SV56	PULTE MORTGAGE, L.L.C	30	\$6,000,223.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,000,223.00	100% 0	\$0.00	0	\$0.
31417SV64	PULTE MORTGAGE, L.L.C	32	\$6,000,512.00	100% 0	\$0.00	NA 0	\$0.
Total	3.2.0	32	\$6,000,512.00	100% 0	\$0.00	0	\$0.
31417T5F1	Unavailable	21	\$5,975,554.84	100% 0	\$0.00	NA 0	\$0.
Total	O AW , WAR WO TO	21	\$5,975,554.84	100% 0	\$0.00	0	\$0.
31417TNY0	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,562,567.02	100% 0	\$0.00	0	\$0.
31417TNZ7	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,477,807.57	100% 0	\$0.00	0	\$0.
31417UH57	Unavailable	23	\$4,750,414.65	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,750,414.65	100% 0	\$0.00		<u>\$0.</u>
31417UH65	Unavailable	24	\$4,611,336.23	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,611,336.23	100% 0	\$0.00	0	\$0.
31417UH73	Unavailable	8	\$1,070,376.28	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,070,376.28	100% 0	\$0.00	0	\$0.
31417UH99	Unavailable	26	\$4,774,383.07	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,774,383.07	100% 0	\$0.00	0	\$0.
31417UJA4	Unavailable	30	\$5,663,772.35	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,663,772.35	100% 0	\$0.00	0	\$0.
31417UJB2 Total	Unavailable	7 7	\$1,202,063.13 \$1,202,063.13	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
			,				
31417UJD8	Unavailable	26	\$5,285,287.08	100% 0	\$0.00	NA 0	\$0.

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Total		26	\$5,285,287.08	100% 0	\$0.00		0	\$0.
31417UJE6	Unavailable	39	\$7,293,160.60	100% 0	\$0.00	NA (0	\$0.
Total	Ullavallable	39	\$7,293,160.60 \$7,293,160.60	100% 0	\$0.00	NA	n .	\$0.
Total		39	\$7,293,100.00	100 % 0	\$0.00	<u> </u>		φυ.
31417UJF3	Unavailable	28	\$4,841,548.88	100% 0	\$0.00	NA	0	\$0.
Total		28	\$4,841,548.88	100% 0	\$0.00	(0	\$0.
31417UJG1	Unavailable	10	\$1,175,419.85	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,175,419.85	100% 0	\$0.00		0	\$0.
31417UJH9	I In associable	0	¢1 007 912 20	10007.0	\$0.00	NIA (0	¢0
Total	Unavailable	9 9	\$1,007,813.20 \$1,007,813.20	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total			Ψ1,007,013.20	100 / 0	ψ0.00			φυ
31417UJJ5	Unavailable	26	\$5,673,632.06	100% 0	\$0.00	NA	0	\$0.
Total		26	\$5,673,632.06	100% 0	\$0.00		0	\$0.
31417UJK2	Unavailable	19	\$4,750,151.98	100% 0	\$0.00	NA	0	\$0.
Total		19	\$4,750,151.98	100% 0	\$0.00		0	\$0.
31417UJL0	Unavailable	35	\$6,746,528.17	100% 0	\$0.00	NA		\$0.
Total		35	\$6,746,528.17	100% 0	\$0.00	(0	\$0.
31417UJM8	Unavailable	4	\$1,079,450.00	100% 0	\$0.00	NA (0	\$0.
Total		4	\$1,079,450.00	100% 0	\$0.00		0	\$0.
31417UJN6	Unavailable	26	\$4,589,527.00	100% 0	\$0.00	NA (0	\$0.
Total	O Havarraore	26	\$4,589,527.00	100% 0	\$0.00		0	\$0.
2141711101	T	24	¢4 202 401 02	10007.0	\$0.00	NIA (0	ΦΩ.
31417UJP1 Total	Unavailable	24 24	\$4,292,491.93 \$4,292,491.93	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
Total		24	Ψ¬,2/2,¬/1./3	100 /6 0	φυ.υυ			Ψυ
31417UJQ9	Unavailable	31	\$6,160,035.00	100% 0	\$0.00	NA (0	\$0.
Total		31	\$6,160,035.00	100% 0	\$0.00	(0	\$0.
31417UJR7	Unavailable	27	\$5,484,662.76	100% 0	\$0.00	NA (0	\$0.
Total		27	\$5,484,662.76	100% 0	\$0.00		0	\$0.
2141711105	TT '1 1 1	10	\$4.527.260.00	10000	¢0.00	NTA (ΦΩ.
31417UJS5 Total	Unavailable	18 18	\$4,527,260.00 \$4,527,260.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 7641		10	Ψ-19-2-2-19-2-00-00	100 /0 0	ψυ•υυ			Ψυ
31417UJT3	Unavailable	38	\$6,174,160.00	100% 0	\$0.00	NA (0	\$0.
Total		38	\$6,174,160.00	100% 0	\$0.00		0	\$0.
31417UJU0	Unavailable	27	\$4,850,374.97	100% 0	\$0.00	NA (0	\$0.

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Total		27	\$4,850,374.97	100%	0 \$0.00		0	\$0.
Total		21	Ψ4,050,574.57	100 /€	Ψυ.υι	,	U	ΨΟ
31417UM85	THE HUNTINGTON NATIONAL BANK	61	\$14,218,191.03	100%	0 \$0.00) NA	0	\$0.
Total		61	\$14,218,191.03	100%	0 \$0.00)	0	\$0.
	7707 G 7 (0 P P G 1 G P							
31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%				\$0.
Total		11	\$3,376,992.20	100%	0 \$0.00)	0	\$0.
31417UX26	CITIMORTGAGE, INC	15	\$4,035,888.99	76.19%	0 \$0.00) NA	0	\$0
514170720	Unavailable	5	\$1,261,473.23	23.81%		1		\$0
Total	e na vanae re	20	\$5,297,362.22	100%		1	0	\$0
			7-9		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ť	7.
31417UX34	CITIMORTGAGE, INC	2	\$509,429.21	39.92%	0 \$0.00) NA	0	\$0
	Unavailable	4	\$766,656.59	60.08%	0 \$0.00) NA	0	\$0.
Total		6	\$1,276,085.80	100%	0 \$0.00)	0	\$0.
31417UX42	CITIMORTGAGE, INC	266	\$53,881,416.09	51.17%	0 \$0.00) NA	0	\$0.
	Unavailable	190	\$51,423,948.48	48.83%	0 \$0.00) NA	0	\$0.
Total		456	\$105,305,364.57	100%	90.00)	0	\$0.
31417UX59	CITIMORTGAGE, INC	8	\$1,994,549.61	15.66%	0 \$0.00) NA	0	\$0.
	Unavailable	42	\$10,738,420.82	84.34%	0 \$0.00) NA	0	\$0.
Total		50	\$12,732,970.43	100%	0 \$0.00	D	0	\$0.
31417UX67	CITIMORTGAGE, INC	2	\$582,309.00	22.58%	0 \$0.00) NA	0	\$0.
	Unavailable	8	\$1,997,077.98	77.42%	0 \$0.00) NA	0	\$0.
Total		10	\$2,579,386.98	100%	0 \$0.00)	0	\$0.
31417UX75	CITIMORTGAGE, INC	22	\$5,908,212.17					\$0
m . 1	Unavailable	14	\$4,016,677.46	40.47%			0	\$0
Total		36	\$9,924,889.63	100%	0 \$0.00)	U	\$0
31417UX83	CITIMORTGAGE, INC	19	\$4,231,951.00	66.88%	0 \$0.00) NA	0	\$0.
514170X63	Unavailable	6	\$2,095,758.63	33.12%			-	\$0
Total	o navanaore	25	\$6,327,709.63	100%			0	\$0.
1 0 0 0 1			φομε 2. η. σε του	10070	4000		Ť	40
31417UX91	CITIMORTGAGE, INC	5	\$1,402,042.26	27.03%	0 \$0.00) NA	0	\$0.
	Unavailable	14	\$3,784,461.73	72.97%				\$0
Total		19	\$5,186,503.99	100%	0 \$0.00)	0	\$0.
31417UXV2	CITIMORTGAGE, INC	34	\$3,309,648.78	82.23%	0 \$0.00) NA	0	\$0
DITI/OA 12	Unavailable	7	\$715,228.73	17.77%		1		\$0
Total	O Hu v u Hu O I C	41	\$4,024,877.51	100%		1	0	\$0.
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31417UXW0	CITIMORTGAGE, INC	19	\$3,339,003.36	48.09% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,604,896.29	51.91% 0	\$0.00	NA 0	\$0.
Total		32	\$6,943,899.65	100% 0	\$0.00	0	\$0.
31417UXX8	CITIMORTGAGE, INC	7	\$2,184,841.04	76.89% 0		NA 0	
	Unavailable	3	\$656,813.54	23.11% 0	1	NA 0	
Total		10	\$2,841,654.58	100% 0	\$0.00	0	\$0.
31417UXY6	CITIMORTGAGE, INC	46	\$11,648,368.01	30.14% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$26,993,271.43	69.86% 0	\$0.00	NA 0	
Total		144	\$38,641,639.44	100% 0	\$0.00	0	\$0.
21/1711772	CITIMORTGAGE, INC	221	\$50.261.401.60	59.79% 0	00.02	NA 0	0.0
31417UXZ3	Unavailable	135	\$59,261,491.60 \$39,848,941.70	40.21% 0	1	NA 0	
Total	Unavanable	356	\$99,110,433.30	100% 0	1	NA 0	
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31417UYA7	CITIMORTGAGE, INC	43	\$10,216,323.10	60.88% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,564,504.82	39.12% 0	\$0.00	NA 0	\$0.
Total		63	\$16,780,827.92	100% 0	\$0.00	0	\$0.
31417UYB5	CITIMORTGAGE, INC	42	\$9,932,150.16	70.57% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$4,141,920.83	29.43% 0	\$0.00	NA 0	\$0.
Total		55	\$14,074,070.99	100% 0	\$0.00	0	\$0.
31417UYC3	CITIMORTGAGE, INC	5	\$892,481.35	24.12% 0	\$0.00	NA 0	\$0.
5141701C3	Unavailable	10	\$2,807,639.67	75.88% 0	1	NA 0	
Total	Unavanable	15	\$3,700,121.02	100% 0	1	NA 0	\$0.
Total		13	ψ3,700,121.02	100 /6 0	ψ0.00		Ψ 0.
31417UYD1	CITIMORTGAGE, INC	32	\$7,391,061.72	63.22% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,299,522.01	36.78% 0	\$0.00	NA 0	\$0.
Total		46	\$11,690,583.73	100% 0	\$0.00	0	\$0.
31417UYE9	CITIMORTGAGE, INC	5	\$1,270,255.00	51.03% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,218,995.20	48.97% 0	1	NA 0	
Total		11	\$2,489,250.20	100% 0	1	0	
31417UYF6	CITIMORTGAGE, INC	11	\$1,970,802.51	73.16% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$723,100.00	26.84% 0	\$0.00	NA 0	
Total		14	\$2,693,902.51	100% 0	\$0.00	0	\$0.
31417UYG4	CITIMORTGAGE, INC	43	\$10,974,957.97	39.28% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$16,967,136.33	60.72% 0		NA 0	
Total		101	\$27,942,094.30	100% 0	†	0	\$0.
2141977777	CIMP to DEC : 22 - 22 -		4.2. 4.2. 5.2. 4.5	4000	400-		
31417UYH2	CITIMORTGAGE, INC	9	\$2,349,307.12	100% 0	\$0.00	NA 0	\$0.

Total		9	\$2,349,307.12	100% 0	\$0.00		0	\$0.
31417UYJ8	Unavailable	6	\$1,242,533.16	100% 0		NA)	\$0.
Total		6	\$1,242,533.16	100% 0	\$0.00		0	\$0.
31417UYK5	CITIMORTGAGE, INC	131	\$34,502,146.55	52.73% 0	\$0.00	NA)	\$0.
DI III CIRS	Unavailable	101	\$30,925,291.78	47.27% 0	\$0.00	NA (\$0.
Total	C HWY WHIGHT	232	\$65,427,438.33	100% 0	\$0.00	(0	\$0.
31417UYL3	CITIMORTGAGE, INC	85	\$17,323,883.18	64.63% 0	\$0.00	NA)	\$0.
	Unavailable	39	\$9,478,839.14	35.37% 0	\$0.00	NA)	\$0.
Total		124	\$26,802,722.32	100% 0	\$0.00	(0	\$0.
31417VG49	RBC BANK (USA)	17	\$3,390,658.07	100% 0	\$0.00	NA)	\$0.
Total	, , , , , , , , , , , , , , , , , , ,	17	\$3,390,658.07	100% 0	\$0.00		0	\$0.
31417VLD3	Unavailable	11	\$3,169,525.30	100% 0	\$0.00	NA ()	\$0.
Total		11	\$3,169,525.30	100% 0	\$0.00		0	\$0.
31417W2Q3	Unavailable	7	\$1,753,472.55	100% 0	\$0.00	NA)	\$0.
Total		7	\$1,753,472.55	100% 0	\$0.00		0	\$0.
31417W2R1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22% 0	\$0.00	NA)	\$0.
	Unavailable	8	\$1,348,546.35	83.78% 0	\$0.00	NA)	\$0.
Total		10	\$1,609,550.58	100% 0	\$0.00	()	\$0.
31417W2X8	Unavailable	25	\$4,658,325.86	100% 0	\$0.00	NA ()	\$0.
Total		25	\$4,658,325.86	100% 0			0	\$0.
31417W2Y6	Unavailable	22	\$4,143,088.90	100% 0	\$0.00	NA ()	\$0.
Total		22	\$4,143,088.90	100% 0	\$0.00	(0	\$0.
31417W2Z3	Unavailable	6	\$1,012,462.27	100% 0	\$0.00	NA ()	\$0.
Total		6	\$1,012,462.27	100% 0		(0	\$0.
31417W3A7	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27% 0		NA)	\$0.
	Unavailable	54	\$13,216,124.20			NA ()	\$0.
Total		55	\$13,523,779.07	100% 0	\$0.00		0	\$0.
31417W5A5	GMAC MORTGAGE, LLC (USAA FEDERAL	208	\$45,901,675.77	100% 0	\$0.00	NA)	\$0.

	SAVINGS BANK)							
Total		208	\$45,901,675.77	100% 0	\$0.00		0	\$0
31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100% 0	\$0.00	NA	0	\$0
Total		139	\$28,217,105.60	100% 0	\$0.00		0	\$0
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100% 0	\$0.00	NA	O	\$0
Total		154	\$35,033,593.27	100% 0	\$0.00		0	\$0
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100% 0	\$0.00	NA	O	\$0.
Total		56	\$3,408,906.50	100% 0	\$0.00		0	\$0.
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100% 0	\$0.00	NA	0	\$0.
Total		35	\$3,413,460.64	100% 0	\$0.00		0	\$0.
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100% 0	\$0.00	NA	0	\$0.
Total	, in the second	33	\$1,847,944.54	100% 0	\$0.00		0	\$0.
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100% 0	\$0.00	NA	0	\$0.
Total		21	\$2,063,018.92	100% 0	\$0.00		0	\$0.
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100% 0	\$0.00	NA	0	\$0.
Total	,	25	\$3,184,872.97	100% 0	\$0.00		0	\$0.
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31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100% 0	\$0.00	NA	0	\$0
Total		21	\$4,622,315.92	100% 0	\$0.00		0	\$0
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100% 0	\$0.00	NA	0	\$0
Total		44	\$2,886,192.44	100% 0	\$0.00		0	\$0.

								
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31417W5Y3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$6,430,359.22	100% 0	\$0.00	NA	0	\$0.
Total		67	\$6,430,359.22	100% 0	\$0.00		0	\$0.
31417W5Z0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100% 0	\$0.00	NA	0	\$0.
Total		120	\$15,669,847.04	100% 0	\$0.00		0	\$0.
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31417W6A4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100% 0	\$0.00	NA	0	\$0.
Total		257	\$66,050,810.17	100% 0	\$0.00		0	\$0.
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31417W6B2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100% 0	\$0.00	NA	0	\$0.
Total		36	\$2,027,544.04	100% 0	\$0.00		0	\$0.
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31417W6C0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100% 0	\$0.00	NA	0	\$0.
Total		23	\$2,214,616.28	100% 0	\$0.00	_	0	\$0.
31417W6D8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100% 0	\$0.00	NA	0	\$0.
Total		37	\$4,865,170.10	100% 0	\$0.00		0	\$0.
							Щ	
31417W6E6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,440,458.72	100% 0	\$0.00		0	\$0
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31417W6F3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100% 0	\$0.00	NA	0	\$0
Total		13	\$3,430,601.88	100% 0	\$0.00		0	\$0
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31417W6K2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100% 0	\$0.00	NA	0	\$0
Total		29	\$7,744,327.42	100% 0	\$0.00		0	\$0
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31417W6L0	- I	51	\$11,151,199.17	100% 0	\$0.00	NA		\$0

	GMAC MORTGAGE,						. [
	LLC (USAA FEDERAL						.	
Total	SAVINGS BANK)	51	\$11,151,199.17	100% 0	\$0.00		0	\$0.
Totai	+	- 31	Φ11,131,177.17	100 /0 0	φυ.υυ		+	Ψυ
31417W6M8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100% 0	\$0.00	NA	0	\$0.
Total		77	\$19,377,808.14	100% 0	\$0.00		0	\$0.
							4	
31417W6N6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100% 0	\$0.00	NA	0	\$0.
Total		27	\$5,567,595.48	100% 0	\$0.00		0	\$0.
							4	
31417W6P1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,912,914.69	100% 0	\$0.00		0	\$0.
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31417W6Q9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,516,472.16	100% 0	\$0.00		0	\$0.
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31417W6R7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100% 0	\$0.00	NA	0	\$0.
Total		36	\$8,631,237.09	100% 0	\$0.00	(0	\$0.
31417W6S5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100% 0	\$0.00	NA		\$0.
Total		10	\$2,572,210.00	100% 0	\$0.00	(0	\$0.
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31417W6T3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,640,431.78	100% 0	\$0.00		0	\$0.
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31417W6U0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100% 0	\$0.00	NA	0	\$0.
Total		81	\$14,919,684.59	100% 0	\$0.00	(0	\$0.
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31417W6V8	GMAC MORTGAGE, LLC (USAA FEDERAL	95	\$25,048,442.78	100% 0	\$0.00	NA)	\$0.

	SAVINGS BANK)		Ī	1				
Total	, ,	95	\$25,048,442.78	100%	\$0.00		0	\$0.
31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	\$0.00	NA	0	\$0.
Total		75	\$14,670,382.76	100%	\$0.00		0	\$0.
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	\$0.00	NA	0	\$0.
Total		164	\$28,938,414.57	100%	0 \$0.00		0	\$0.
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	\$0.00	NA	0	\$0.
Total		20	\$3,642,399.00	100%	0 \$0.00		0	\$0.
31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	\$0.00	NA	0	\$0.
Total		71	\$18,805,233.64	100%	\$0.00		0	\$0.
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	\$0.00	NA	0	\$0.
Total		6	\$1,509,179.71	100%	\$0.00		0	\$0.
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	\$0.00	NA	0	\$0.
Total		37	\$9,242,213.57	100%	\$0.00		0	\$0.
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	\$0.00	NA	0	\$0.
Total		11	\$1,780,934.00	100%	\$0.00		0	\$0.
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	\$0.00	NA	0	\$0.
Total		51	\$12,902,391.00	100%	\$0.00		0	\$0.
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31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	\$0.00	NA	0	\$0.
Total		24	\$3,500,777.00	100%	\$0.00		0	\$0
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31417WB34	Unavailable	25	\$9,616,156.54	100%		NA		\$0.
Total		25	\$9,616,156.54	100%	\$0.00		0	\$0.
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31417WB59	REUNION MORTGAGE, INC	3	\$1,180,000.00	19.55% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	14	\$4,855,000.00	80.45% 0	\$0.00	NA 0	\$0.
Total		17	\$6,035,000.00			0	1
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31417WEG2	Unavailable	7	\$1,616,800.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,616,800.00	100% 0	\$0.00	0	\$0.
				<u> </u>			'
31417WN23	CITIMORTGAGE, INC	12	\$1,165,581.21	74.75% 0		NA 0	1
	Unavailable	4	\$393,781.36			NA 0	
Total		16	\$1,559,362.57	100% 0	\$0.00	0	\$0.
31417WN31	CITIMORTGAGE, INC	12	\$1,406,426.11	91.85% 0	\$0.00	NA 0	50.
D171/ 1/1101	Unavailable	1	\$124,856.63			NA 0	1
Total	Churanaca	13	\$1,531,282.74		1 1	0	1
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31417WN49	CITIMORTGAGE, INC	33	\$7,401,713.27	51.95% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$6,845,087.50		†	NA 0	1
Total		55	\$14,246,800.77		1 1	0	
				'			
31417WN56	CITIMORTGAGE, INC	90	\$5,921,715.13	1		NA 0	
	Unavailable	20	\$1,354,519.50		†	NA 0	
Total		110	\$7,276,234.63	100% 0	\$0.00	0	\$0.
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31417WN64	CITIMORTGAGE, INC	61	\$5,940,239.75			NA 0	1
	Unavailable	19	\$1,913,006.92	1	†	NA 0	1
Total		80	\$7,853,246.67	100% 0	\$0.00	0	\$0.
31417WN72	CITIMORTGAGE, INC	26	\$1,711,207.98	69.72% 0	\$0.00	NA 0	50.
0171/111/2	Unavailable	11	\$743,162.06			NA 0	-
Total	Ullavallaute	37	\$2,454,370.04		· · · · · · · · · · · · · · · · · · ·	0	
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31417WN80	CITIMORTGAGE, INC	154	\$39,479,688.14	71.08% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$16,060,240.24		1 1	NA 0	
Total		211	\$55,539,928.38			0	
	TODES A CEL DIG		÷: 000 555 75		00.00		Φ0
31417WN98	CITIMORTGAGE, INC	12	\$1,003,555.75			NA 0	1
Total	Unavailable	12 16	\$2,834,103.20 \$3,837,658.95			NA 0	
lotai	+	10	\$3,837,030.75	100 70 0	\$0.00		φυ.
31417WPA3	CITIMORTGAGE, INC	17	\$4,402,636.83	60.7% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,850,082.95		1 1	NA 0	
Total		27	\$7,252,719.78	1	†	0	
31417WPB1	CITIMORTGAGE, INC	118	\$24,945,541.49	57.8% 0	\$0.00	NA 0	\$0.

	Unavailable	92	\$18,215,721.36	42.2% 0	\$0.00	NA 0	\$0.
Total		210	\$43,161,262.85	100% 0	\$0.00	0	\$0.
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31417WPC9	CITIMORTGAGE, INC	23	\$4,115,091.00	54.13% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$3,487,664.74	45.87% 0	\$0.00	NA 0	\$0
Total		38	\$7,602,755.74	100% 0	\$0.00	0	\$0
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31417WPD7	CITIMORTGAGE, INC	35	\$6,392,953.47	77.41% 0		NA 0	
	Unavailable	9	\$1,865,578.46	22.59% 0	1	NA 0	1
Total		44	\$8,258,531.93	100% 0	\$0.00	0	\$0.
31417WPE5	CITIMORTGAGE, INC	4	\$810,610.00	25.9% 0	\$0.00	NA 0	\$0.
, , , , , , , , , , , , , , ,	Unavailable	11	\$2,318,905.40	74.1% 0		NA 0	
Total		15	\$3,129,515.40	100% 0		0	\$0
		10	, , , , , , , , , , , , , , , , , , , ,	220700	40.00		Ψ.0.
31417WPF2	CITIMORTGAGE, INC	16	\$4,401,746.82	55.39% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,545,321.67	44.61% 0	1	NA 0	1
Total		27	\$7,947,068.49	100% 0	\$0.00	0	\$0.
31417WPG0	CITIMORTGAGE, INC	17	\$5,135,787.83	73.94% 0	1	NA 0	1
	Unavailable	7	\$1,810,194.20	26.06% 0	1	NA 0	
Total		24	\$6,945,982.03	100% 0	\$0.00	0	\$0.
0.4.4.5====							<u> </u>
31417WPH8	CITIMORTGAGE, INC	3	\$869,495.93	22.86% 0		NA 0	1
T. 4. 1	Unavailable	10	\$2,934,161.78	77.14% 0		NA 0	
Total		13	\$3,803,657.71	100% 0	\$0.00	0	\$0.
31417WPJ4	CITIMORTGAGE, INC	39	\$9,034,153.65	71.27% 0	\$0.00	NA 0	\$0.
~ 1 · 1 / 1 / 1 J T	Unavailable	11	\$3,641,987.32	28.73% 0		NA 0	
Total	C 11u + u11u010	50	\$12,676,140.97	100% 0		0	
		20	+1=,010,1TU.71	100 /U U	Ψυ•υυ		φυ
31/17WO29	THIRD FEDERAL	18	\$5,007,040,54	100% 0	\$0.00	NIAO	60
31417WQ38	SAVINGS AND LOAN		\$5,007,040.54		·	NA 0	
Total		18	\$5,007,040.54	100% 0	\$0.00	0	\$0.
	EMBRACE HOME						
31417WWA5	LOANS, INC	15	\$1,962,010.50	100% 0	\$0.00	NA 0	\$0.
Total	, , , , -	15	\$1,962,010.50	100% 0	\$0.00	0	\$0.
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31417WY88	HSBC MORTGAGE	31	\$10,000,721.85	100% 0	\$0.00	NA 0	\$0.
Total	CORPORATION (USA)	31	\$10,000,721.85	100% 0		0	
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31417WY96	HSBC MORTGAGE	35	\$20,771,306.40	100% 0	\$0.00	NA 0	\$0.
	CORPORATION (USA)				·		
Total		35	\$20,771,306.40	100% 0	\$0.00	0	\$0.

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	HSBC MORTGAGE						+	
31417WZA2	CORPORATION (USA)	45	\$15,001,061.71	100%		NA	0	\$0.
Total		45	\$15,001,061.71	100%	\$0.00		0	\$0.
	HSBC MORTGAGE						+	
31417WZB0	CORPORATION (USA)	57	\$20,001,155.53	100%	\$0.00	NA	0	\$0.
Total		57	\$20,001,155.53	100%	\$0.00		0	\$0.
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31417WZC8	HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	\$0.00	NA	0	\$0.
Total		29	\$7,000,669.27	100%	\$0.00		0	\$0.
		\longrightarrow			1		+	
31417WZD6	HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	\$0.00	NA	0	\$0.
Total	00111 011111011 (001-)	24	\$6,999,625.08	100%	\$0.00		0	\$0.
		-					+	
31417WZE4	HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	\$0.00	NA	0	\$0.
Total		69	\$15,000,989.64	100%	\$0.00		0	\$0.
							+	
31417WZF1	HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	\$0.00	NA	0	\$0.
Total		11	\$1,496,941.27	100%	\$0.00		0	\$0.
	HSBC MORTGAGE						+	
31417WZG9	CORPORATION (USA)	10	\$1,348,500.00	100%	\$0.00	NA	0	\$0.
Total		10	\$1,348,500.00	100%	\$0.00		0	\$0.
	HSBC MORTGAGE						+	
31417WZH7	CORPORATION (USA)	91	\$19,999,716.95	100%		NA		\$0.
Total		91	\$19,999,716.95	100%	\$0.00		0	\$0.
31417WZJ3	HSBC MORTGAGE	26	\$4,999,640.17	100% (\$0.00	NA	0	0.2
	CORPORATION (USA)							\$0.
Total	+	26	\$4,999,640.17	100%	\$0.00		0	\$0.
31417WZK0	HSBC MORTGAGE	23	\$5,000,385.61	100% (\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	23	\$5,000,385.61	100%	·		0	\$0.
Total			ψυ,υυυ,υυυ.υι	100 /	φυ.υυ			Ψ0•
31417WZL8	HSBC MORTGAGE	30	\$6,999,302.04	100%	\$0.00	NA	0	\$0.
Total	CORPORATION (USA)	30	\$6,999,302.04	100%	\$0.00		0	\$0.
			. , , ,		·			·
31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	\$0.00	NA	0	\$0.
	CORPORATION (USA)						丄	

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Total		19	\$5,000,341.19	100%	\$0.00) \$0
			T = 7 = 0 7 = 1 = 1	_ 3 0 , 0	4000		Ψ
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	\$0.00	NA	\$0
Total		12	\$7,332,000.00	100%	\$0.00	(\$(
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	\$0.00	NA	\$(
Total		4	\$2,536,192.25	100%	\$0.00	(\$0
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	\$0.00	NA	\$(
Total		9	\$1,999,837.89	100%	\$0.00	(\$(
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	\$0.00	NA	\$0
Total		31	\$6,500,550.00	100%	\$0.00	(\$(
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	\$0.00	NA	\$(
Total		16	\$3,638,967.76	100%	\$0.00	(\$(
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	\$0.00	NA) \$0
Total		44	\$11,414,564.75	100%	\$0.00	(\$(
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100% (\$0.00	NA (\$(
Total		29	\$6,896,149.10	100%	\$0.00	(\$(
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	\$0.00	NA	\$(
Total		24	\$3,500,194.75	100%	\$0.00	(\$0
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	\$0.00	NA	\$(
Total		38	\$6,805,860.79	100%	\$0.00	(\$(
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	\$0.00	NA () \$(
	BANK OF AMERICA, N.A	4	\$395,825.37	0.21%	\$0.00	NA	\$(
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC	3	\$570,000.00	0.3%	\$0.00	NA (\$(
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	\$0.00	NA	\$(

FRANKLIN AMERICAN

	AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	15	\$3,611,761.00	1.9% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62% 0	\$0.00	NA 0	\$0.
<u> </u>	HEARTLAND BANK	4	+-,-> 0,000	0.63% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	68	\$16,493,784.64	8.69% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	12				NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	. , ,		·	NA 0	
<u> </u>	METLIFE BANK, NA	137	\$33,667,560.10	17.74% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	15	\$3,083,023.62	1.62% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	25	\$2,980,093.13	1.57% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	3	•	1 11	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	64				NA 0	
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	36				NA 0	
	Unavailable	205		 		NA 0	1
Total		850	\$189,781,159.85	100% 0	\$0.00	0	\$0.
				Щ			<u> </u>
31417YM61	BANK OF AMERICA, N.A	671	\$82,711,361.78	15.02% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	378	, , ,		·	NA 0	
<u> </u>	CITIMORTGAGE, INC	712	\$103,563,970.59	18.81% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	3	\$444,839.75		·	NA 0	
	FIFTH THIRD BANK	204	\$16,140,868.78	2.93% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	, ,			NA 0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	2	\$170,000.00	0.03% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	55	\$9,085,589.80	1.65% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	97	\$14,667,976.21	2.66% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC	4	\$1,021,550.00	0.19% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	8	\$736,834.75	0.13% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	3	\$403,058.68	0.07% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	82	\$9,887,871.69	1.8% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39% 0	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A	3	\$302,619.37	0.05% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	52	\$8,272,954.86	1.5% 0	\$0.00	NA 0	\$0.
	Unavailable	1,348	\$214,615,082.09	38.97% 0	\$0.00	NA 0	1
Total		3,821	\$550,720,869.27	100% 0	\$0.00	0	\$0.
31417YM79	BANK OF AMERICA, N.A	9	\$436,117.91	1.46% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17% 0	\$0.00	NA 0	\$0.

5 5							
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	1	\$171,250.00	0.57% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	1	\$85,500.00	0.29% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	29	\$3,925,775.42	13.11% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$9,491,398.08	31.68% 0	\$0.00	NA 0	\$0.
Total		325	\$29,950,217.74	100% 0	\$0.00	0	\$0.
31417YM87	BANK OF AMERICA, N.A	127	\$23,832,206.88	11% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	143	\$31,124,592.62	14.36% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	6	\$1,257,160.57	0.58% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	1	\$203,481.83	0.09% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	2	\$629,883.93	0.29% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	3	\$826,646.16	0.38% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	7	\$1,658,799.57	0.77% 0	\$0.00	NA 0	\$0.
		1	\$94,242.90	0.04% 0	\$0.00	NA 0	\$0.

	THE HUNTINGTON NATIONAL BANK							
	WELLS FARGO BANK, N.A	86	\$20,971,233.00					\$0.
	Unavailable	441	\$104,814,177.00	48.36%	\$0.00	NA	0	\$0.
Total		948	\$216,741,119.03	100%	\$0.00		0	\$0.
31417YM95	BANK OF AMERICA, N.A	1,412	\$299,156,278.49	27.11% (\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	554	\$105,525,400.11	9.56%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$315,800.00	0.03%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99% (\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	2	\$271,200.00	0.02%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	12	\$1,621,432.48	0.15% (\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$599,017.83	0.05% (\$0.00			\$0.
	MORTGAGEAMERICA INC	2	\$397,000.00	0.04%	\$0.00	NA	0	\$0
		162	\$32,177,596.76	2.92% (\$0.00	NA	0	\$0

Total	PNC BANK, N.A RBS CITIZENS, NA REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	82 75 33 3 21 57 46 2 1 11 472 1,572	\$15,205,113.64 \$14,512,744.14 \$5,378,094.24 \$606,160.24 \$2,562,097.47 \$11,900,136.12 \$6,931,895.80 \$435,255.25 \$117,000.00 \$2,847,360.97 \$110,630,672.18	1.38% 0 1.32% 0 0.49% 0 0.05% 0 0.23% 0 1.08% 0 0.63% 0 0.04% 0 0.01% 0 0.26% 0 10.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	REGIONS BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	33 3 21 57 46 2 1 11 472	\$5,378,094.24 \$606,160.24 \$2,562,097.47 \$11,900,136.12 \$6,931,895.80 \$435,255.25 \$117,000.00 \$2,847,360.97 \$110,630,672.18	0.49% 0 0.05% 0 0.23% 0 1.08% 0 0.63% 0 0.04% 0 0.01% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
Total	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	3 21 57 46 2 1 11 472	\$606,160.24 \$2,562,097.47 \$11,900,136.12 \$6,931,895.80 \$435,255.25 \$117,000.00 \$2,847,360.97 \$110,630,672.18	0.05% 0 0.23% 0 1.08% 0 0.63% 0 0.04% 0 0.01% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
Total	FEDERAL SAVINGS BANK STATE FARM BANK, FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	21 57 46 2 1 11 472	\$2,562,097.47 \$11,900,136.12 \$6,931,895.80 \$435,255.25 \$117,000.00 \$2,847,360.97 \$110,630,672.18	0.23% 0 1.08% 0 0.63% 0 0.04% 0 0.01% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0
Total	FSB SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	57 46 2 1 11 472	\$11,900,136.12 \$6,931,895.80 \$435,255.25 \$117,000.00 \$2,847,360.97 \$110,630,672.18	1.08% 0 0.63% 0 0.04% 0 0.01% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
Total	MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	46 2 1 11 472	\$6,931,895.80 \$435,255.25 \$117,000.00 \$2,847,360.97 \$110,630,672.18	0.63% 0 0.04% 0 0.01% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0
Total	NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	2 1 11 472	\$435,255.25 \$117,000.00 \$2,847,360.97 \$110,630,672.18	0.04% 0 0.01% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0 \$0 \$0
Total	NATIONAL BANK U.S. BANK N.A WEBSTER BANK, N.A WELLS FARGO BANK, N.A	1 11 472	\$117,000.00 \$2,847,360.97 \$110,630,672.18	0.01% 0	\$0.00 \$0.00	NA NA	0	\$0 \$0
Total	WEBSTER BANK, N.A WELLS FARGO BANK, N.A	472	\$2,847,360.97 \$110,630,672.18	0.26% 0	\$0.00	NA	0	\$0
Total	WELLS FARGO BANK, N.A	472	\$110,630,672.18					
Total	BANK, N.A			10.03% 0	\$0.00	NA	0	\$0
	Unavailable	1 572					0	
		1,572	\$315,228,199.11	28.56% 0	\$0.00	NA	0	\$0
		5,455	\$1,103,364,003.12	100% 0	\$0.00		0	\$0
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59% 0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$702,429.09	39.96% 0	\$0.00	NA	0	\$0
Total		22	\$1,757,963.51	100% 0	\$0.00		0	\$0
21417XN106	Transilable	9	¢1 421 900 25	100% 0	\$0.00	NA	0	<u> </u>
31417YN86 Total	Unavailable	9	\$1,431,809.25 \$1,431,809.25	100% 0	\$0.00 \$0.00		0	\$0 \$0
Total		,	\$1,431,009.23	100 % 0	\$0.00		U	φυ
31417YNA1	BANK OF AMERICA, N.A	13	\$2,703,356.50	2.13% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	15	\$2,617,773.75	2.06% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$765,820.02	0.6% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17% 0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$310,564.30	0.24% 0	\$0.00	NA	0	\$0
		25	\$4,443,913.83	3.5% 0	\$0.00	NA	0	\$0

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GMAC MORTGAGE,

	GMAC MORTGAGE, LLC						
	GOLF SAVINGS BANK	4	\$521,086.00	0.41% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	1	\$53,250.00	0.04% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34% 0	\$0.00	NA 0) \$0.
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07				
	PNC BANK, N.A	19		i			
	REGIONS BANK	14	\$1,784,709.68	1.41% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	5	\$368,444.96	0.29% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	13	\$2,034,559.28	1.6% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	191	\$34,699,548.84				\$0.
	Unavailable	149	\$23,472,142.71			1 1	1
Total		790	\$126,984,856.98	100% 0	\$0.00	0	\$0.
31417YNB9	BANK OF AMERICA, N.A	68	\$41,879,892.16	7.79% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41% 0	\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC	9	\$6,440,171.82	1.2% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83		·		
	METLIFE BANK, NA	12	\$6,973,543.48	1.3% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06% 0	\$0.00	NA 0	\$0.
	WELLS FARGO	79	\$57,530,685.98	10.7% 0	\$0.00	NA 0	\$0.
	BANK, N.A			'	<u> </u>	·	l

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Total		887	\$537,460,903.48	100%	0 \$0.00		0 \$0.
31417YNE3	BANK OF AMERICA, N.A	6	\$756,459.15	0.61%	0 \$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0 \$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC	3	\$471,500.00	0.38%	0 \$0.00	NA	0 \$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0 \$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	20	\$5,049,447.92	4.1%	0 \$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0 \$0.00	NA	0 \$0.
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0 \$0.00	NA	0 \$0.
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0 \$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	\$0.00	NA	\$0.
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0 \$0.00		
	MORTGAGEAMERICA INC	14	\$1,720,428.43	1.4%	0 \$0.00	NA	0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0 \$0.00	NA	\$0.
	PNC BANK, N.A	5	\$782,718.20	0.64%	0 \$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C	51	\$9,701,527.00				
	RBC BANK (USA)	8	\$999,133.73	0.81%	0 \$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0 \$0.00	NA	0 \$0.
	TRUSTMARK NATIONAL BANK	26					
	Unavailable	209	\$38,538,612.05	31.26%		1	
Total		653	\$123,247,439.28	100%	0 \$0.00		0 \$0.

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31417YNF0	BANK OF AMERICA, N.A	2	\$553,010.35	3.24% 0	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03% 0	\$0.00	NA	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11% 0	\$0.00	NA	\$0.
	CIT BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65% 0	\$0.00	NA	\$0.
	DHI MORTGAGE COMPANY, LTD	6	\$949,799.57	5.57% 0	\$0.00	NA	\$0.
	EVERBANK	3	\$452,961.83	2.66% 0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6% 0	\$0.00	NA	\$0.
	GOLF SAVINGS BANK	7	\$956,936.77	5.61% 0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	4	\$412,786.86	2.42% 0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67% 0	\$0.00	NA	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06% 0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14% 0	\$0.00	NA	\$0.
	MORTGAGEAMERICA INC	1	\$60,000.00	0.35% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02% 0	\$0.00	NA	\$0.
	PNC BANK, N.A	1	\$80,000.00			NA	\$0.
	REGIONS BANK	7	\$764,795.66	4.48% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38% 0	\$0.00	NA	\$0.
	Unavailable	62	\$6,136,169.42	35.96% 0	\$0.00	NA	\$0.
Total		142	\$17,057,296.12	100% 0	\$0.00		\$0.
31417YNG8	1ST SOURCE BANK	1	\$211,205.00	0.25% 0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	10	\$1,029,660.03				
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	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	7	\$1,426,881.30	1.66% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	35	\$6,385,527.20	7.42% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	36	\$6,084,068.21	7.07% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	11	\$1,485,100.00	1.72% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A	75	\$14,630,121.19	16.99% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	15	\$1,779,953.92			NA 0	
<u> </u>	RBC BANK (USA)	13	\$2,920,326.32	3.39% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$10,911,074.63	t		NA 0	1
Total		507	\$86,104,638.90	100% 0	\$0.00	0	\$0
31417YNH6	BANK OF AMERICA, N.A	2	\$148,634.90	0.38% 0	\$0.00	NA 0	\$0

CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC	13	\$1,268,200.00	3.24%	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47% (\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89% (\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	8	\$1,088,178.00	2.78%	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	\$0.00	NA	0	\$0.
HOMESTREET BANK	10	\$1,870,877.34	4.78% (\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2% (\$0.
INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46% (\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89% (\$0.00	NA	0	\$0.
METLIFE BANK, NA	19	\$3,241,865.76	8.28% (\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28% (\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC	2	\$195,000.00	0.5%	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64% (\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	\$0.00	NA	0	\$0.
PNC BANK, N.A	5	\$900,193.57	2.3%	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C	16	\$2,177,200.00					\$0.
RBC BANK (USA)	9	\$947,217.99	2.42% (\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	55	\$4,178,912.79	10.67% (\$0.
THE BRANCH BANKING AND TRUST COMPANY	2	\$202,400.00	0.52%	\$0.00	NA	0	\$0.
	1	\$59,215.27	0.15%	\$0.00	NA	0	\$0.

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	TRUSTMARK NATIONAL BANK						
	Unavailable	80	\$11,032,617.64	28.16% 0	\$0.00	NA 0	\$0.
Total		319			\$0.00	0	\$0.
31417YNJ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	21	\$11,745,219.69	10.78% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	4	\$2,164,000.00	1.99% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A	3	\$2,030,250.00	1.86% 0	\$0.00	NA 0	\$0.
	Unavailable	132		 	\$0.00	NA 0	\$0.
Total		192	\$108,961,779.05	100% 0	\$0.00	0	\$0.
31417YNK9	BANK OF AMERICA, N.A	125	\$31,332,822.54	52.04% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	47	\$11,539,830.71	19.17% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	5		1	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	10	·	1	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A	8	\$2,128,798.77	3.54% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	7	\$2,176,831.28		\$0.00	NA 0	\$0.
<u> </u>	U.S. BANK N.A	1	\$144,689.12	1	\$0.00	NA 0	\$0.
	Unavailable	34			\$0.00	NA 0	\$0.
Total		241	\$60,204,102.52	100% 0	\$0.00	0	\$0.
31417YNL7	CIT BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	2	\$318,029.61	4.98% 0	\$0.00	NA 0	\$0.

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	1	\$285,000.00	4.47% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$59,784.74		·		\$0.
<u> </u>	PNC BANK, N.A	1	\$35,000.00	0.55% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$68,350.00	1.07% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	3	\$272,300.00	4.27% 0	·		\$0.
	Unavailable	42	\$4,254,969.62	66.67% 0		NA 0	\$0.
Total		65	\$6,381,182.02	100% 0	\$0.00	0	\$0.
31417YNM5	BANK OF AMERICA, N.A CHASE HOME	14	. , ,	17.16% 0	·		\$0.
_	FINANCE, LLC CIT BANK,	4	\$417,230.14	1.94% 0	\$0.00	NA 0	\$0.
	NATIONAL ASSOCIATION	3	\$516,961.37	2.41% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$404,339.70		·		\$0.
<u> </u>	PNC BANK, N.A	4	\$896,613.01	4.18% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	3	\$736,812.24	3.43% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	50	\$13,292,679.21	61.96% 0			\$0.
	Unavailable	5	\$1,506,561.06	7.04% 0		NA 0	\$0.
Total		84	\$21,453,122.19	100% 0	\$0.00	0	\$0.
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	2	\$624,950.00	3.97% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	1	\$100,000.00	0.64% 0	·		\$0.
	HOMESTREET BANK	2	\$454,000.00	2.89% 0	\$0.00	NA 0	\$0.

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0 \$0.	.00 N	A 0	\$0.
	PNC BANK, N.A	17	\$3,847,766.41	24.46%	0 \$0.	.00 N	A 0	\$0.
	PULTE MORTGAGE, L.L.C	6	\$1,135,626.00	7.22%	0 \$0.	.00 N	A 0	\$0.
	REGIONS BANK	3	\$675,904.16	4.3%	0 \$0.	.00 N	A 0	\$0.
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0 \$0.	.00 N	A 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0 \$0.	.00 N	A 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0 \$0.	.00 N	A 0	\$0.
	Unavailable	14	\$2,997,147.43	19.04%	0 \$0.	.00 N	A 0	\$0.
Total		68	\$15,730,397.82	100%	0 \$0.	.00	0	\$0.
31417YNQ6	BANK OF AMERICA, N.A	34	\$9,501,033.75	55.9%	0 \$0.	.00 N	A 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	\$0.	.00 N	A 0	\$0.
	CITIMORTGAGE, INC	10	\$2,381,940.24	14.01%	0 \$0.	.00 N	A 0	\$0.
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0 \$0.	.00 N	A 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0 \$0.	.00 N	A 0	\$0.
	U.S. BANK N.A	2	\$548,426.81	3.23%	0 \$0.	.00 N	A 0	\$0.
	Unavailable	12	\$2,505,546.95	14.74%	0 \$0.	.00 N	A 0	\$0.
Total		67	\$16,997,974.59	100%	90.	.00	0	\$0.
31417YNR4	CIT BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0 \$0.	.00 N	A 0	\$0.
	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	\$0.	.00 N	A 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0 \$0.	.00 N	A 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0 \$0.	.00 N	A 0	\$0.
	Unavailable	11	\$6,837,824.84	43.4%	0 \$0.	.00 N	A 0	\$0.
Total		26	\$15,751,490.35	100%	0 \$0.	.00	0	\$0.
31417YNS2	BANK OF AMERICA, N.A	8	\$2,124,858.18	71.91%	0 \$0.	.00 N	A 0	\$0.

	FINANCE, LLC		I	Ī				
	Unavailable	3	\$580,268.26	19.64%	0 \$0.00	NA	0	\$0.
Total		12	\$2,954,685.20	100%	0 \$0.00		0	\$0.
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31417YNT0	BANK OF AMERICA, N.A	12	\$2,909,998.50	35.64%	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0 \$0.00	NA	0	\$0.
	Unavailable	14	\$4,546,913.93	55.7%	0 \$0.00	NA	0	\$0.
Total		30	\$8,163,912.43	100%	90.00		0	\$0.
31417YNU7	BANK OF AMERICA, N.A	3	\$754,200.00	31.25%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,658,990.43	68.75%	0 \$0.00	NA	0	\$0.
Total		9	\$2,413,190.43	100%	0 \$0.00		0	\$0.
31417YNV5	BANK OF AMERICA, N.A	495	\$67,704,545.94	45.15%	0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	84	\$11,924,605.57	7.95%	0 \$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$496,462.96	0.33%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$413,812.25	0.28%	\$0.00	NA	0	\$0.
	Unavailable	352	\$69,150,799.86	46.12%	1	1	0	\$0.
Total		942	\$149,950,226.58	100%	90.00		0	\$0.
31417YNW3	BANK OF AMERICA, N.A	38	\$6,398,043.04	27.49%	0 \$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0 \$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0 \$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$144,450.00	0.62%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$62,000.00	0.27%	0 \$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	\$0.00	NA	0	\$0.
	Unavailable	67	\$11,683,226.51	50.21%	0 \$0.00	NA	0	\$0.
Total		139	\$23,271,564.97	100%	0 \$0.00		0	\$0.
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31417YNX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55% (\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$410,900.67	25.02%	\$0.00	NA	0	\$0.
	Unavailable	5	\$664,061.61	40.43%				\$0.
Total		13	\$1,642,487.67	100%	\$0.00		0	\$0.
31417YPF8	BANK OF AMERICA, N.A	9	\$1,812,482.18	100%	\$0.00	NA	0	\$0.
Total		9	\$1,812,482.18	100%	\$0.00		0	\$0.
31418N2A7	WELLS FARGO BANK, N.A	43	\$12,537,820.52	93.49% (\$0.00	NA	0	\$0.
	Unavailable	3	\$872,488.13	6.51%	\$0.00	NA	0	\$0.
Total		46	\$13,410,308.65	100%	\$0.00		0	\$0.
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31418N2B5	WELLS FARGO BANK, N.A	55	\$12,408,729.71	70.61%	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,165,728.70	29.39%	\$0.00	NA	0	\$0.
Total		74	\$17,574,458.41	100%	\$0.00		0	\$0.
31418N6M7	PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	\$0.00	NA	0	\$0.
Total		13	\$4,281,250.00	100%	\$0.00		0	\$0.
31418N6N5	PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	\$0.00	NA	0	\$0.
Total		16	\$4,908,468.57	100%	\$0.00		0	\$0.
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31418N6P0	PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%			0	\$0.
Total		4	\$1,592,500.00	100%	\$0.00		0	\$0.
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31418N6R6	PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100% (·			\$0.
Total		18	\$6,678,645.36	100%	\$0.00		0	\$0.
31418N6T2	PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100% (\$0.00	NA	0	\$0.
Total		5	\$1,328,300.00	100%	\$0.00		0	\$0.
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31418N6V7	PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100% (\$0.00	NA	0	\$0.
Total		11	\$4,319,660.00	100%	\$0.00		0	\$0.
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31418NH86	RBS CITIZENS, NA	24	\$4,462,616.89	100%	\$0.00	NA	
Total		24	\$4,462,616.89	100%	0 \$0.00	(0 \$0.
21410NH104	DDC CITIZENC NIA	257	¢(1 105 720 70	1000/	0 00	NIA (0 \$0
31418NH94	RBS CITIZENS, NA	357	\$61,195,729.70	100%		NA	1
Total		357	\$61,195,729.70	100%	\$0.00		0 \$0.
31418NHQ6	RBS CITIZENS, NA	46	\$9,803,851.31	100%	\$0.00	NA	0 \$0.
Total		46	\$9,803,851.31	100%	\$0.00		0 \$0.
31418NHR4	RBS CITIZENS, NA	44	\$3,868,530.45	100% (0 \$0.00	NA	0 \$0.
Total	RBS CITIZENS, IVI	44	\$3,868,530.45	100%		1 171	0 \$0.
2141034102	DDG CIMIZENG NA	2.4	Φ4 504 000 41	1000	φ	NI A	0 00
31418NHS2	RBS CITIZENS, NA	34	\$4,524,229.41	100%		NA	
Total		34	\$4,524,229.41	100%	\$0.00		90.
31418NHT0	RBS CITIZENS, NA	21	\$3,366,749.41	100% (\$0.00	NA	0 \$0.
Total		21	\$3,366,749.41	100%	\$0.00	(0 \$0.
31418NHU7	RBS CITIZENS, NA	120	\$32,532,057.54	100%		NA	
Total		120	\$32,532,057.54	100%	\$0.00	(90.
31418NHV5	RBS CITIZENS, NA	43	\$10,778,113.37	100% (\$0.00	NA	0 \$0.
Total		43	\$10,778,113.37	100%	\$0.00		0 \$0.
31418NHW3	RBS CITIZENS, NA	27	\$4,941,481.55	100% (0 \$0.00	NA	0 \$0.
Total	RDS CITIZENS, 1471	27	\$4,941,481.55	100%			0 \$0.
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31418NJB7	RBS CITIZENS, NA	52	\$6,154,741.75	100%	\$0.00	NA	0 \$0.
Total		52	\$6,154,741.75	100%	\$0.00		9 \$0.
31418NK41	Unavailable	6	\$1,974,693.25	100% (0 \$0.00	NA	0 \$0.
Total	Onu variable	6	\$1,974,693.25	100%			0 \$0.
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31418NK58	Unavailable	6	\$1,222,115.44	100%		NA	1
Total		6	\$1,222,115.44	100%	\$0.00		90.
	FRANKLIN						
31418NK66	AMERICAN	1	\$144,825.78	11.55%	\$0.00	NA	\$0.
	MORTGAGE COMPANY		•				
	Unavailable	8	\$1,109,565.41	88.45%	\$0.00	NA	0 \$0.
Total		9	\$1,254,391.19	100%			0 \$0.
31418NK74	Unavailable	4	\$1,079,321.36	100% (0 \$0.00	NA	0 \$0.
Total	Unavanaut	4	\$1,079,321.36 \$1,079,321.36				0 \$0.
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31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,375,630.74	94.77% 0	\$0.00	NA	0	\$0.
Total	Onuvanuore	15	\$1,451,537.29	100% 0	1	* * -	0	\$0.
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31418NQU7	Unavailable	22	\$4,927,038.43	100% 0	\$0.00	NA	0	\$0.
Total		22	\$4,927,038.43	100% 0	\$0.00		0	\$0.
31418NQV5	Unavailable	13	\$1,642,529.74	100%	1 1	NA	0	\$0.
Total		13	\$1,642,529.74	100% 0	\$0.00		0	\$0.
214103103312	77 111	0	\$1.140.405.05	10000	\$0.00	D.T.A.		Φ0
31418NQW3	Unavailable	8	\$1,140,495.25	100% 0	1	NA	0	\$0.
Total		8	\$1,140,495.25	100% 0	\$0.00		U	\$0.
31418NQX1	Unavailable	6	\$1,007,100.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	6	\$1,007,100.00	100% 0	1	11/1	0	\$0.
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31418NQY9	Unavailable	6	\$1,019,032.12	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,019,032.12	100% 0	\$0.00		0	\$0.
31418NV49	BANK OF AMERICA, N.A	9	\$2,124,902.15	70.81%	\$0.00	NA	0	\$0.
	Unavailable	5	\$875,780.79	29.19%	\$0.00	NA	0	\$0.
Total		14	\$3,000,682.94	100% 0	\$0.00		0	\$0.
31418NV56	BANK OF AMERICA, N.A	5	\$837,398.04	55.82% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$662,756.51	44.18%	\$0.00	NA	0	\$0.
Total		7	\$1,500,154.55	100%	\$0.00		0	\$0.
31418NV64	BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,727,534.75	72.89% 0	\$0.00	NA	0	\$0.
Total		100	\$14,717,063.80	100% 0	\$0.00		0	\$0.
31418NV72	BANK OF AMERICA, N.A	19	\$2,412,635.63	41.07% 0	\$0.00	NA	0	\$0.
-	Unavailable	30	\$3,461,579.60	58.93% 0	\$0.00	NA	0	\$0.
Total		49	\$5,874,215.23	100%		1,11	0	\$0.
31418NV80	BANK OF AMERICA, N.A	10	\$1,256,348.63	36.53% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,182,682.95	63.47% 0		NA		\$0.
Total		30	\$3,439,031.58	100%	\$0.00		0	\$0.

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31418NV98	BANK OF AMERICA,	4	\$417,854.91	35.1% 0	\$0.00	NA	0	\$0.
	N.A Unavailable	7	\$772,774.07	64.9% 0	\$0.00	NA		\$0.
Total	Unavanable	11	\$1,190,628.98	100% 0	\$0.00 \$ 0.00	INA	0	\$0.
Total		- 11	Ψ1,170,020.70	100 /6 0	ψ0.00			ΨΟ
31418NWA4	BANK OF AMERICA, N.A	8	\$2,296,195.15	26.79% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,275,190.06		\$0.00	NA	0	\$0.
Total		32	\$8,571,385.21	100% 0	\$0.00		0	\$0.
31418NWB2	BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,075,022.73	66.98% 0	\$0.00	NA	0	\$0.
Total		11	\$3,098,009.71	100% 0	\$0.00		0	\$0.
31418NWC0	BANK OF AMERICA, N.A	9	\$2,295,314.36	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,295,314.36	100% 0	\$0.00		0	\$0.
31418NWD8	BANK OF AMERICA, N.A	19	\$2,475,159.36	82.27% 0	\$0.00	NA		\$0.
	Unavailable	4	\$533,449.32	17.73% 0	\$0.00	NA	0	\$0.
Total		23	\$3,008,608.68	100% 0	\$0.00		0	\$0.
31418NWE6	Unavailable	2	\$233,045.77	100% 0	\$0.00	NA	0	\$0.
Total		2	\$233,045.77	100% 0	\$0.00		0	\$0.
31418NWF3	BANK OF AMERICA, N.A	6	\$1,027,352.68	24.09% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,236,823.49	75.91% 0	\$0.00	NA	0	\$0.
Total		20	\$4,264,176.17	100% 0	\$0.00		0	\$0.
31418NWG1	BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,117,623.96	49.03% 0	\$0.00	NA	0	\$0.
Total		13	\$2,279,625.77	100% 0	\$0.00		0	\$0.
31418NWH9	BANK OF AMERICA, N.A	12	\$1,983,846.78	24.16% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$6,228,177.89	75.84% 0	\$0.00	NA	0	\$0.
Total		44	\$8,212,024.67	100% 0	\$0.00		0	\$0.
31418NWJ5	BANK OF AMERICA, N.A	4	\$583,493.25	52.04% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	3	\$537,680.67	47.96% 0	\$0.00	NA	0	\$0.

Total		7	\$1,121,173.92	100% 0	\$0.00		0	\$0.
31418NWK2	BANK OF AMERICA, N.A	3	\$435,004.75	35.83% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$779,109.24	64.17% 0	\$0.00	NA	0	\$0.
Total		8	\$1,214,113.99	100% 0	\$0.00		0	\$0.
31418NWL0	BANK OF AMERICA, N.A	28	\$4,359,586.97	17.47% 0	\$0.00	NA	0	\$0.
	Unavailable	131	\$20,597,505.78	82.53% 0	\$0.00	NA	0	\$0.
Total		159	\$24,957,092.75	100% 0	\$0.00	(0	\$0.
31418NWM8	BANK OF AMERICA, N.A	1	\$107,200.00	10.45% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$918,543.91	89.55% 0	\$0.00	NA	0	\$0.
Total		7	\$1,025,743.91	100% 0	\$0.00		0	\$0.
31418NWN6	BANK OF AMERICA, N.A	2	\$297,500.00	25.35% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$875,906.52	74.65% 0	\$0.00	NA	0	\$0.
Total		8	\$1,173,406.52	100% 0	\$0.00		0	\$0.
31418NWP1	BANK OF AMERICA, N.A	2	\$242,372.03	14.55% 0	·	NA	0	\$0.
	Unavailable	11	\$1,423,893.40	85.45% 0		NA	0	\$0.
Total		13	\$1,666,265.43	100% 0	\$0.00		0	\$0.
31418NWQ9	BANK OF AMERICA, N.A	3	\$776,251.38	30.44% 0	·	NA	0	\$0.
	Unavailable	13	\$1,773,549.94	69.56% 0		NA	_	\$0.
Total		16	\$2,549,801.32	100% 0	\$0.00		0	\$0.
31418NWR7	BANK OF AMERICA, N.A	70	\$13,666,501.15	27.26% 0	\$0.00	NA	0	\$0.
	Unavailable	176	\$36,464,362.79	72.74% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	246	\$50,130,863.94	100% 0		1,111	0	\$0.
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31418NWS5	Unavailable	8	\$1,671,959.58	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,671,959.58	100% 0	\$0.00		0	\$0.
31418NWT3	BANK OF AMERICA, N.A	3	\$346,456.35	25.41% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,016,924.23	74.59% 0		NA	_	\$0.
Total		10	\$1,363,380.58	100% 0	\$0.00		0	\$0.
31418NWU0		42	\$16,337,219.58	32.39% 0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A						
	Unavailable	90	\$34,095,565.47	67.61% 0	\$0.00	NA 0	\$0.
Total		132	\$50,432,785.05	100% 0	\$0.00	0	\$0.
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31418NWV8	BANK OF AMERICA, N.A	22	\$6,400,176.86	12.69% 0	\$0.00	NA 0	\$0.
	Unavailable	147	\$44,030,735.90	87.31% 0	\$0.00	NA 0	\$0.
Total		169	\$50,430,912.76	100% 0	\$0.00	0	\$0.
31418NWW6	BANK OF AMERICA, N.A	3	\$638,111.75	17.13% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,087,461.27	82.87% 0	\$0.00	NA 0	\$0.
Total		19	\$3,725,573.02	100% 0	\$0.00	0	\$0.
31418NWX4	BANK OF AMERICA, N.A	22	\$6,128,070.00	15.17% 0	\$0.00	NA 0	\$0.
	Unavailable	117	\$34,261,029.61	84.83% 0	\$0.00	NA 0	\$0.
Total		139	\$40,389,099.61	100% 0	\$0.00	0	\$0.
31418NWY2	BANK OF AMERICA, N.A	10	\$3,313,811.28	32.91% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,755,027.77	67.09% 0	\$0.00	NA 0	\$0.
Total		30	\$10,068,839.05	100% 0	\$0.00	0	\$0.
31418NWZ9	Unavailable	2	\$279,693.52	100% 0	\$0.00	NA 0	\$0.
Total		2	\$279,693.52	100% 0	\$0.00	0	\$0.
31418NY53	WELLS FARGO BANK, N.A	121	\$43,717,045.91	73.46% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$15,791,333.44		\$0.00	NA 0	\$0.
Total		171	\$59,508,379.35	100% 0	\$0.00	0	\$0.
31418NY61	WELLS FARGO BANK, N.A	2	\$537,722.31	38.02% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$876,656.89	61.98% 0	\$0.00	NA 0	\$0.
Total		6	\$1,414,379.20	100% 0	\$0.00	0	\$0.
	WELLS FARGO						
31418NY79	BANK, N.A		\$109,477.19	10.53% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$930,554.64	89.47% 0	\$0.00	NA 0	\$0.
Total		6	\$1,040,031.83	100% 0	\$0.00		\$0.
31418NY87	WELLS FARGO BANK, N.A	3	\$558,931.12	40.16% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$832,981.23	59.84% 0	\$0.00	NA 0	\$0.

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Total		7	\$1,391,912.35	100% 0	\$0.00	0	\$0
31418NY95	WELLS FARGO BANK, N.A	60	\$13,815,890.95	44.48% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$17,245,239.41	55.52% 0	\$0.00	NA 0	\$0
Total		146	\$31,061,130.36	100% 0	\$0.00	0	\$0
31418NYQ7	WELLS FARGO BANK, N.A	183	\$58,330,574.91	77.18% 0	\$0.00	NA 0	\$0
	Unavailable	56	\$17,250,669.21	22.82% 0	\$0.00	NA 0	\$0
Total		239	\$75,581,244.12	100% 0	\$0.00	0	\$0
	WELLGEARGO						
31418NYW4	WELLS FARGO BANK, N.A	51	\$20,262,020.00	98.78% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$250,000.00	1.22% 0	\$0.00	NA 0	\$0
Total		52	\$20,512,020.00	100% 0	\$0.00	0	\$0
31418NYX2	WELLS FARGO BANK, N.A	162	\$52,750,994.81	65.49% 0	\$0.00	NA 0	\$0
	Unavailable	90	\$27,799,003.14	34.51% 0	\$0.00	NA 0	\$0
Total		252	\$80,549,997.95	100% 0	\$0.00	0	\$0
31418NYY0	WELLS FARGO BANK, N.A	236	\$71,227,582.64	70.8% 0	\$0.00	NA 0	\$0
	Unavailable	105	\$29,381,003.61	29.2% 0	\$0.00	NA 0	\$0
Total		341	\$100,608,586.25	100% 0	\$0.00	0	\$0
31418NZ29	WELLS FARGO BANK, N.A	174	\$11,565,074.22	60.52% 0	\$0.00	NA 0	\$0
	Unavailable	114	\$7,545,829.42	39.48% 0	\$0.00	NA 0	\$0
Total		288	\$19,110,903.64	100% 0	\$0.00	0	\$0
31418NZ37	WELLS FARGO BANK, N.A	223	\$21,972,179.66	66.48% 0	\$0.00	NA 0	\$0
	Unavailable	113	\$11,079,174.65	33.52% 0	\$0.00	NA 0	\$0
Total		336	\$33,051,354.31	100% 0	\$0.00	0	\$0
31418NZ45	WELLS FARGO BANK, N.A	469	\$61,216,402.52	75.96% 0	\$0.00	NA 0	\$0
	Unavailable	148	\$19,377,042.86	24.04% 0	\$0.00	NA 0	\$0
Total		617	\$80,593,445.38	100% 0	\$0.00	0	\$0
31418NZ52	WELLS FARGO BANK, N.A	3,791	\$1,046,314,432.08	79.83% 0	\$0.00	NA 0	\$0
	Unavailable	833	\$264,364,883.18	20.17% 0	\$0.00	NA 0	\$0
Total	o na . anaoio		\$1,310,679,315.26	100% 0	\$0.00	0	\$0

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WELLS FARGO BANK, N.A Unavailable	224 274 498	\$12,974,258.36 \$16,297,631.22	44.32% 0	\$0.00	NA	0	\$0.
BANK, N.A Unavailable	274			\$0.00	NA	0	\$0.
		\$16 207 621 22					
	498	\$10,497,031.22	55.68% 0	\$0.00	NA	0	\$0.
		\$29,271,889.58	100% 0	\$0.00		0	\$0
WELLS FARGO	15	¢4 410 207 12	41 407 0	\$0.00	NT A	0	<u></u>
BANK, N.A	45	\$4,419,387.13	41.4% 0	·	NA		\$0.
Unavailable	65	\$6,256,516.29	58.6% 0		NA	0	\$0.
	110	\$10,675,903.42	100% 0	\$0.00		0	\$0
WELLS FARGO BANK, N.A	18	\$2,349,595.46	77.99% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$662,944.60	22.01% 0	\$0.00	NA	0	\$0.
	23	\$3,012,540.06	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A	39	\$7,617,722.07	49.67% 0	\$0.00	NA	0	\$0.
Unavailable	49	\$7,718,736.89	50.33% 0	\$0.00	NA	0	\$0.
	88	\$15,336,458.96	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A	6	\$1,347,481.33	52.83% 0	\$0.00	NA	0	\$0.
Unavailable	5	\$1,203,318.44	47.17% 0	\$0.00	NA	0	\$0.
	11	\$2,550,799.77	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A	2	\$376,796.72	35.98% 0	\$0.00	NA	0	\$0
Unavailable	4	\$670,453.31	64.02% 0	\$0.00	NA	0	\$0.
	6	\$1,047,250.03	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A	11	\$1,599,491.89	41.04% 0	\$0.00	NA	0	\$0.
Unavailable	13	\$2,298,303.53	58.96% 0	\$0.00	NA	0	\$0.
	24	\$3,897,795.42	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A	5	\$1,037,316.46	56.09% 0	\$0.00	NA	0	\$0.
Unavailable	4	\$812,098.54	43.91% 0	\$0.00	NA	0	\$0.
	9	\$1,849,415.00	100% 0	\$0.00		0	\$0.
WELLS FARGO BANK, N.A	2	\$235,500.00	18.95% 0	\$0.00	NA	0	\$0.
Unavailable	8	\$1,007,549.07	81.05% 0	\$0.00	NA	0	\$0.
	10	\$1,243,049.07	100%	\$0.00		0	\$0.
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable S \$662,944.60 22.01% 0 23 \$3,012,540.06 100% 0 WELLS FARGO BANK, N.A Unavailable 49 \$7,617,722.07 49.67% 0 88 \$15,336,458.96 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 11 \$2,550,799.77 100% 0 WELLS FARGO BANK, N.A Unavailable 4 \$670,453.31 64.02% 0 WELLS FARGO BANK, N.A Unavailable 5 \$1,047,250.03 100% 0 WELLS FARGO BANK, N.A Unavailable 4 \$670,453.31 64.02% 0 81,347,481.33 52.83% 0 47.17% 0 49.67% 0	WELLS FARGO BANK, N.A Unavailable S \$662,944.60 22.01% 0 \$0.00 23 \$3,012,540.06 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 49 \$7,718,736.89 50.33% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$670,453.31 64.02% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$670,453.31 64.02% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$1,037,316.46 56.09% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 5 \$1,007,549.07 81.05% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A Unavailable 8 \$1,007,549.07 81.05% 0 \$0.00	WELLS FARGO BANK, N.A Unavailable 5 \$662.944.60	WELLS FARGO BANK, N.A Unavailable 5 \$662,944.60 22.01% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 49 \$7,718,736.89 50.33% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 5 \$1,203,318.44 47.17% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$670,453.31 64.02% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$670,453.31 64.02% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 5 \$1,037,316.46 56.09% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 4 \$812,098.54 43.91% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A Unavailable 8 \$1,007,549.07 81.05% 0 \$0.00 NA 0	

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31418NZG8	WELLS FARGO BANK, N.A	8	\$1,646,927.47	45.38% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,982,039.22	54.62% 0	\$0.00	NA	0	\$0.
Total		16	\$3,628,966.69	100% 0	\$0.00	(0	\$0.
31418NZH6	WELLS FARGO BANK, N.A	13	\$2,144,804.53	70.83% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$883,105.06	29.17% 0	\$0.00	NA	0	\$0.
Total		18	\$3,027,909.59	100% 0	\$0.00	(0	\$0.
31418NZJ2	WELLS FARGO BANK, N.A	8	\$1,179,934.95	54.37% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$990,384.51	45.63% 0	\$0.00	NA	0	\$0.
Total		14	\$2,170,319.46	100% 0	\$0.00	(0	\$0.
31418NZK9	WELLS FARGO BANK, N.A	398	\$94,261,115.54	54.5% 0	\$0.00	NA	0	\$0.
	Unavailable	355	\$78,685,829.42	45.5% 0	\$0.00	NA	0	\$0.
Total		753	\$172,946,944.96	100% 0	\$0.00	(0	\$0.
31418NZL7	WELLS FARGO BANK, N.A	136	\$29,640,920.07	39.8% 0	\$0.00	NA	0	\$0.
	Unavailable	228	\$44,837,437.80	60.2% 0	\$0.00	NA	0	\$0.
Total		364	\$74,478,357.87	100% 0	\$0.00	(0	\$0.
31418NZM5	WELLS FARGO BANK, N.A	3	\$818,240.31	41.86% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,136,584.58	58.14% 0	\$0.00	NA	0	\$0.
Total		7	\$1,954,824.89	100% 0	\$0.00	(0	\$0.
31418NZP8	WELLS FARGO BANK, N.A	201	\$58,809,294.41	32.83% 0	\$0.00	NA	0	\$0.
	Unavailable	434	\$120,312,034.44	67.17% 0	\$0.00	NA	0	\$0.
Total		635	\$179,121,328.85	100% 0	\$0.00		0	\$0.
31418NZQ6	WELLS FARGO BANK, N.A	34	\$18,264,628.00	51.37% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$17,291,150.00	48.63% 0	\$0.00	NA	0	\$0.
Total		65	\$35,555,778.00	100% 0	\$0.00	- (0	\$0.
31418NZR4	WELLS FARGO BANK, N.A	34	\$23,470,712.08	46.37% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$27,141,765.53	53.63% 0	\$0.00	NA	0	\$0.
Total		74	\$50,612,477.61	100% 0	\$0.00	(0	\$0.
31418NZS2	WELLS FARGO	25	\$18,933,733.30	37.13% 0	\$0.00	NA	0	\$0.

	BANK, N.A		1 1	Ī				
	Unavailable	44	\$32,056,293.17	62.87%	0 \$0.00	NA	0	\$0.
Total		69	\$50,990,026.47	100%	0 \$0.00		0	\$0.
		 					ot	
31418NZT0	WELLS FARGO BANK, N.A	232	\$16,054,363.88	48.52%	0 \$0.00	NA	0	\$0.
	Unavailable	248	\$17,035,939.09	51.48%	0 \$0.00	NA	0	\$0.
Total		480	\$33,090,302.97	100%	90.00		0	\$0.
31418NZU7	WELLS FARGO BANK, N.A	321	, ,	46.03%	·		0	\$0.
	Unavailable	374		53.97%			0	\$0.
Total		695	\$68,746,546.42	100%	90.00		0	\$0.
31418NZV5	WELLS FARGO BANK, N.A	667	, ,	48.3%	·		Ш	\$0.
	Unavailable	720		51.7%	1		0	\$0.
Total		1,387	\$183,492,030.12	100%	90.00		0	\$0.
31418NZW3	WELLS FARGO BANK, N.A		\$1,678,917,075.41	51.6%			Ш	\$0.
	Unavailable	5,061	\$1,574,653,344.34	48.4%			0	\$0.
Total		10,584	\$3,253,570,419.75	100%	90.00		0	\$0.
31418NZX1	WELLS FARGO BANK, N.A	44		64.21%			Ш	\$0.
	Unavailable	25	\$18,235,940.53	35.79%	0 \$0.00	NA	0	\$0.
Total		69	\$50,957,146.40	100%	90.00		0	\$0.
31418NZY9	WELLS FARGO BANK, N.A	112		73.2%	·		Ш	\$0.
	Unavailable	42		26.8%		1	0	\$0
Total		154	\$100,811,359.97	100%	90.00		0	\$0
31418NZZ6	WELLS FARGO BANK, N.A	229		82.92%			Ш	\$0.
	Unavailable	45		17.08%		1	î î	\$0
Total		274	\$149,184,621.36	100%	90.00		0	\$0
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28		100% (\$0
Total		28	\$8,991,378.28	100%	90.00		0	\$0
31418P2D6		22	\$5,991,601.71	100%	0 \$0.00	NA	0	\$0

1	MORTGAGE ACCESS							
	CORP.DBA							
	WEICHERT							
	FINANCIAL SERVICES							
Total	DEKVICES	22	\$5,991,601.71	100% 0	\$0.00		0	\$0.
10111			Ψυ922-30	100/	Ψ • • • • •			7.
	MORTGAGE ACCESS							
	CORP.DBA	Ī						
31418P2F1	WEICHERT	19	\$5,495,303.74	100% 0	\$0.00	NA	O	\$0.
	FINANCIAL							
Total	SERVICES	19	\$5,495,303.74	100% 0	\$0.00		0	\$0.
10tai		17	Φ 3,4 73,303.7 1	100 70 0	Φ υ. υυ	ľ		Φυ.
	MORTGAGE ACCESS							
	CORP.DBA							
31418P2G9	WEICHERT	26	\$7,005,762.85	100% 0	\$0.00	NA	O	\$0.
	FINANCIAL							
T) 4-1	SERVICES	26	Φ 7 005 7/2 05	1000/ 0	Φ0.00			\$0
Total	+	26	\$7,005,762.85	100% 0	\$0.00		0	\$0.
21410DEW7	THE HUNTINGTON	11	¢1 540 522 92	92 2407 0	¢0.00	NI A		¢0
31418P5Y7	NATIONAL BANK	11	\$1,540,523.83	82.34% 0	\$0.00	NA)	\$0.
	Unavailable	1	\$330,384.36	17.66% 0	\$0.00	NA	0	\$0.
Total		12	\$1,870,908.19	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON	-+		$\overline{}$			1	
31418P5Z4	NATIONAL BANK	25	\$2,416,167.79	100% 0	\$0.00	NA	O	\$0.
Total		25	\$2,416,167.79	100% 0	\$0.00		0	\$0.
			. , ,					
31418P6A8	THE HUNTINGTON	64	\$10,935,099.36	100% 0	\$0.00	NA)	\$0.
	NATIONAL BANK				·			
Total	+	64	\$10,935,099.36	100% 0	\$0.00	<u> </u>	0	\$0.
21.410DCDC	THE HUNTINGTON	22	Φ2 177 100 CC	10000	Φ0.00	27.4	\top	ΦΩ.
31418P6B6	NATIONAL BANK	23	\$2,177,180.66	100% 0	\$0.00	NA		\$0.
Total		23	\$2,177,180.66	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON	-+					-	
31418P6C4	NATIONAL BANK	19	\$1,210,200.94	100% 0	\$0.00	NA	00	\$0.
Total		19	\$1,210,200.94	100% 0	\$0.00		0	\$0.
	THE HUNTINGTON	\longrightarrow		$\overline{}$				
31418P6D2	NATIONAL BANK	19	\$2,073,663.21	100% 0	\$0.00	NA	O	\$0.
Total		19	\$2,073,663.21	100% 0	\$0.00		0	\$0.
31418P6F0		16	\$1 031 631 45	100% 0	\$0.00	NA	<u> </u>	\$0.
31418P6E0		16	\$1,031,631.45	100% 0	\$0.00	NA	O	

	THE HUNTINGTON							
T. 4.1	NATIONAL BANK	4.7	ф1 021 C21 17	1000	h #4.44			
Total		16	\$1,031,631.45	100%	<u>\$0.00</u>		0	\$0
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	\$0.00	NA	0	\$0
Total		105	\$20,463,776.58	100%	\$0.00		0	\$0
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	\$0.00	NA	0	\$0
Total		87	\$18,411,528.57	100%	\$0.00		0	\$0
31418Р6Н3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100% (\$0.00	NA	0	\$0
Total		62	\$11,831,246.98	100%	\$0.00		0	\$0.
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79% (\$0.00	NA	0	\$0.
	Unavailable	3	\$505,084.72	38.21%		NA	0	\$0.
Total		7	\$1,322,026.66	100%	\$0.00		0	\$0.
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100% (·	NA	0	\$0.
Total		23	\$2,342,288.25	100%	\$0.00		0	\$0.
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96% (\$0.00	NA	0	\$0.
	Unavailable	2	\$152,700.00	4% (· ·	NA	_	\$0.
Total		34	\$3,813,588.36	100%	\$0.00		0	\$0.
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100% (\$0.00	NA	0	\$0.
Total		20	\$1,859,921.41	100%	\$0.00		0	\$0.
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100% (\$0.00	NA	0	\$0.
Total		79	\$11,321,699.97	100%	\$0.00		0	\$0.
31418PB95	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100% (\$0.00	NA	0	\$0.
Total		6	\$1,236,863.27	100%	\$0.00		0	\$0.
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92% (0 \$0.00	NA	0	\$0
D14101 DA2	Unavailable	10	\$980,901.98	51.08%	1			\$0. \$0.
Total	Onavanaoic	21	\$1,920,283.08	100%			0	\$0.
			¥ 2,7 2 0,200,00	20070	Ψ0.00			ΨΨ

31418PBD6	METLIFE BANK, NA	4	\$872,187.32	60.27% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$575,000.00	39.73% 0	\$0.00	NA	0	\$0.
Total		5	\$1,447,187.32	100% 0	\$0.00		0	\$0.
31418PBG9	METLIFE BANK, NA	21	\$8,032,471.47	72.45% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,055,000.00	27.55% 0	\$0.00	NA	0	\$0.
Total		29	\$11,087,471.47	100% 0	\$0.00		0	\$0.
31418PBH7	METLIFE BANK, NA	5	\$1,426,600.00	55.98% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,121,700.00	44.02% 0		NA	_	\$0.
Total		10	\$2,548,300.00	100% 0	\$0.00		0	\$0.
							_	
31418PBJ3	METLIFE BANK, NA	1	\$506,250.00	20.83% 0		NA		\$0.
	Unavailable	5	\$1,924,300.00	79.17% 0		NA		\$0.
Total		6	\$2,430,550.00	100% 0	\$0.00	(0	\$0.
31418PBK0	METLIFE BANK, NA	4	\$1,185,459.00	33.56% 0	\$0.00	NA	0	\$0.
51418PBKU	Unavailable	8	\$1,183,439.00	66.44% 0		NA (_	\$0. \$0.
Total	Ullavaliable	12	\$3,532,459.00	100% 0			0	\$0.
Total		12	φ3,332,439.00	100 70 0	φυ.υυ		U	φυ.
31418PBP9	RBS CITIZENS, NA	35	\$7,370,700.00	100% 0	\$0.00	NA	0	\$0.
Total	RDS CITIZEIVS, IVI	35	\$7,370,700.00	100% 0			0	\$0.
Tour			Ψ1,210,100.00	100 /6 0	ψ0.00		1	Ψ0•
31418PG25	CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,185,595.38	14.27% 0	\$0.00	NA	0	\$0.
Total		170	\$22,330,654.71	100% 0			0	\$0.
			,					
31418PG33	CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$4,029,224.37	13.52% 0	\$0.00	NA	0	\$0.
Total		232	\$29,791,902.90	100% 0	\$0.00		0	\$0.
31418PG41	CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	\$0.00	NA	0	\$0.
	Unavailable	78	\$5,255,357.55	71.18% 0	\$0.00	NA	0	\$0.
Total		108	\$7,382,872.30	100% 0	\$0.00		0	\$0.
31418PG58	CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$696,675.54	13.9% 0	\$0.00	NA	0	\$0.
Total		77	\$5,012,233.26	100% 0	\$0.00		0	\$0.
31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,783,828.60	10.95% 0	\$0.00	NA	0	\$0.

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Total		249	\$16,285,238.25	100% 0	\$0.00	0	\$0.
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$7,557,251.65	48.34% 0	\$0.00	NA 0	\$0
Total		156	\$15,633,753.04	100% 0	\$0.00	0	\$0.
	CHACE HOME						
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,370,131.15	16.45% 0	\$0.00	NA 0	\$0.
Total		84	\$8,328,764.17	100% 0	\$0.00	0	\$0.
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,209,594.87	8.1% 0	\$0.00	NA 0	\$0.
Total		152	\$14,939,599.19	100% 0	\$0.00	0	\$0.
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2% 0	\$0.00	NA 0	\$0.
	Unavailable	127	\$36,940,926.06	73.8% 0	\$0.00	NA 0	\$0.
Total		170	\$50,053,120.35	100% 0	\$0.00	0	\$0.
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78% 0	\$0.00	NA 0	\$0.
	Unavailable	132	\$38,175,567.41	76.22% 0	\$0.00	NA 0	\$0.
Total		169	\$50,084,476.34	100% 0	\$0.00	0	\$0.
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61% 0	\$0.00	NA 0	\$0.
	Unavailable	432	\$123,092,432.95	74.39% 0	\$0.00	NA 0	\$0.
Total		569	\$165,462,419.83	100% 0	\$0.00	0	\$0.
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04% 0	\$0.00	NA 0	\$0.
	Unavailable	173	\$48,410,234.68	66.96% 0	\$0.00	NA 0	\$0.
Total		250	\$72,301,009.79	100% 0	\$0.00	0	\$0
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53% 0	\$0.00	NA 0	\$0.
	Unavailable	1,096	\$293,692,032.15	61.47% 0	\$0.00	NA 0	\$0.
Total		1,768	\$477,786,126.32	100% 0	\$0.00	0	\$0.
31418PGP4	CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79% 0	\$0.00	NA 0	\$0.
	Unavailable	500	\$143,773,332.40		\$0.00	NA 0	\$0.
Total		1,598	\$446,356,191.09	100% 0	\$0.00	0	\$0.

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	CHASE HOME							
31418PGQ2	FINANCE, LLC	888	\$229,950,115.77	82.72% 0	\$0.00	NA	0	\$0.
	Unavailable	176	\$48,048,668.32	17.28% 0	\$0.00	NA	0	\$0.
Total		1,064	\$277,998,784.09	100% 0	\$0.00		0	\$0.
	CHASE HOME	1 161	`~ . ~	22.20.00	** 20	27.4		20
31418PGR0	FINANCE, LLC	1,464	\$365,698,880.56		\$0.00	NA	0	\$0.
	Unavailable	271	\$78,697,672.93	17.71% 0	\$0.00	NA	0	\$0.
Total		1,735	\$444,396,553.49	100% 0	\$0.00		0	\$0.
31418PGS8	CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$13,741,507.48	55.84% 0	\$0.00	NA	0	\$0.
Total		42	\$24,608,825.01	100% 0	\$0.00	(0	\$0.
31418PGT6	CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31% 0	\$0.00	NA	0	\$0.
	Unavailable	348	\$194,654,806.20	48.69% 0	\$0.00	NA	0	\$0.
Total		698	\$399,808,392.44	100% 0	\$0.00	(0	\$0.
31418PGV1	CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$34,676,609.23	69.24% 0	\$0.00	NA	0	\$0.
Total		168	\$50,082,633.29	100% 0	\$0.00	(0	\$0.
31418PGW9	Unavailable	10	\$1,305,791.66	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,305,791.66	100% 0	\$0.00	ı	0	\$0.
31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$17,033,724.56	82.93% 0	\$0.00	NA	0	\$0.
Total		92	\$20,541,069.37	100% 0	\$0.00		0	\$0.
	CHASE HOME							
31418PGY5	FINANCE, LLC	53	\$17,219,266.28	34.26% 0	\$0.00	NA	0	\$0.
	Unavailable	101	\$33,037,907.29	65.74% 0	\$0.00	NA	0	\$0.
Total		154	\$50,257,173.57	100% 0	\$0.00	(0	\$0.
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$193,422.21	11.78% 0	\$0.00	NA	0	\$0.
Total		10	\$1,641,551.49	100% 0	\$0.00	(0	\$0.
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39% 0	\$0.00	NA	0	\$0.

	Unavailable	15	\$3,185,561.41	61.61% 0	\$0.00	NA	0	\$0.
Total	Ullavallable	24	\$5,183,361.41 \$5,170,630.27	100% 0	1	INA	<u> </u>	\$0.
1 Otai		24	\$5,170,030.27	100% 0	\$0.00		U	Ф U.
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66% 0	\$0.00	NA	0	\$0.
	Unavailable	714	\$174,061,770.81	60.34% 0	\$0.00	NA	0	\$0.
Total		1,184	\$288,489,803.01	100% 0	\$0.00		0	\$0.
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06% 0	\$0.00	NA	0	\$0.
	Unavailable	423	\$108,768,783.45	38.94% 0		NA	0	\$0.
Total		1,128	\$279,353,763.96	100% 0	\$0.00		0	\$0.
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,662,355.40		·	NA	0	\$0.
Total		15	\$4,178,390.32	100% 0	\$0.00		0	\$0.
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$18,651,082.09	30.68% 0	\$0.00	NA	0	\$0.
Total		257	\$60,786,351.80	100% 0	\$0.00		0	\$0.
31418PJ22	SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,631,297.51	70.95% 0	\$0.00	NA	0	\$0.
Total		13	\$2,299,197.51	100% 0	\$0.00		0	\$0.
31418PJ30	SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19% 0	\$0.00	NA		\$0.
	Unavailable	10	\$2,628,814.99			NA		\$0.
Total		41	\$11,041,476.43	100% 0	\$0.00		0	\$0.
31418PJ48	SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$707,692.85	52.27% 0	\$0.00	NA	0	\$0.
Total		14	\$1,353,861.85	100% 0	\$0.00		0	\$0.
31418РЈН9	SUNTRUST MORTGAGE INC	55	\$3,698,494.81	71.01% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,510,031.54	28.99% 0		NA	0	\$0.
Total		77	\$5,208,526.35	100% 0	\$0.00		0	\$0 .
31418PJJ5	SUNTRUST MORTGAGE INC	188	\$35,898,778.92	55.99% 0	\$0.00	NA	0	\$0
	Unavailable	146	\$28,217,348.65	44.01% 0	\$0.00	NA	0	\$0.

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Total		334	\$64,116,127.57	100% 0	\$0.00	0	\$0
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31418PJK2	SUNTRUST MORTGAGE INC	169	\$45,864,576.60	54.99% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$37,535,156.43	45.01% 0	\$0.00	NA 0	\$0
Total		291	\$83,399,733.03	100% 0	\$0.00	0	\$0
31418PJL0	SUNTRUST MORTGAGE INC	192	\$52,113,408.64	64.51% 0	\$0.00	NA 0	\$0
	Unavailable	97	\$28,664,367.23	35.49% 0	\$0.00	NA 0	\$0
Total		289	\$80,777,775.87	100% 0	\$0.00	0	\$0
31418PJM8	SUNTRUST MORTGAGE INC	24	\$1,325,400.62	62.8% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$785,184.52	37.2% 0	\$0.00	NA 0	\$0
Total		36	\$2,110,585.14	100% 0	\$0.00	0	\$0
31418PJN6	SUNTRUST MORTGAGE INC	22	\$2,199,599.09	63.17% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$1,282,197.18	36.83% 0	\$0.00	NA 0	\$0
Total		35	\$3,481,796.27	100% 0	\$0.00	0	\$0
31418PJP1	SUNTRUST MORTGAGE INC	12	\$1,426,484.56	50.31% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,409,154.50	49.69% 0	\$0.00	NA 0	\$0
Total		24	\$2,835,639.06	100% 0	\$0.00	0	\$0
31418PJQ9	SUNTRUST MORTGAGE INC	148	\$37,900,723.97	63.52% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$21,770,925.76	36.48% 0	\$0.00	NA 0	\$0
Total		234	\$59,671,649.73	100% 0	\$0.00	0	\$0
31418PJR7	SUNTRUST MORTGAGE INC	23	\$5,990,752.74	53.6% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$5,186,674.27	46.4% 0	\$0.00	NA 0	\$0
Total		47	\$11,177,427.01	100% 0	\$0.00	0	\$0
31418PJS5	SUNTRUST MORTGAGE INC	139	\$32,972,224.48	54.52% 0	\$0.00	NA 0	\$0
	Unavailable	116	\$27,500,271.34	45.48% 0	\$0.00	NA 0	\$0
Total		255	\$60,472,495.82	100% 0	\$0.00	0	\$0
31418PJT3	SUNTRUST MORTGAGE INC	52	\$10,543,666.59	70.19% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$4,476,903.08	29.81% 0	\$0.00	NA 0	\$0
Total		69	\$15,020,569.67	100% 0	\$0.00	0	\$0

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31418PJU0	MORTGAGE INC	8	\$1,979,556.74	80.35% 0	\$0.00	NA	-	\$0.
	Unavailable	2	\$484,000.00	19.65% 0	\$0.00	NA	0	\$0.
Total		10	\$2,463,556.74	100% 0	\$0.00	I	0	\$0.
31418PJV8	SUNTRUST	13	\$1,120,465.50	68.03% 0	\$0.00	NA	0	\$0.
514101340	MORTGAGE INC				·		-	
	Unavailable	6	\$526,644.14	31.97% 0	\$0.00	NA	0	\$0.
Total		19	\$1,647,109.64	100% 0	\$0.00		0	\$0.
31418PJX4	SUNTRUST MORTGAGE INC	44	\$2,733,638.96	78.5% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$748,845.83	21.5% 0	\$0.00	NA	0	\$0.
Total		56	\$3,482,484.79	100% 0	\$0.00	ļ	0	\$0.
31418PJY2	SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$770,547.14	43.46% 0	\$0.00	NA	0	\$0.
Total		31	\$1,773,006.58	100% 0	\$0.00	ı	0	\$0.
31418PJZ9	SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2% 0	\$0.00	NA	0	\$0.
	Unavailable	122	\$28,867,569.24	43.8% 0	\$0.00	NA	0	\$0.
Total		295	\$65,912,138.88	100% 0	\$0.00		0	\$0.
31418PK46	Unavailable	33	\$9,992,267.47	100% 0	\$0.00	NA	0	\$0.
Total		33	\$9,992,267.47	100% 0	\$0.00		0	\$0.
31418PK53	Unavailable	28	\$6,792,394.13	100% 0	\$0.00	NA	0	\$0.
Total		28	\$6,792,394.13	100% 0	\$0.00		0	\$0.
31418PK61	Unavailable	122	\$26,627,703.79	100% 0	\$0.00	NA	0	\$0.
Total		122	\$26,627,703.79	100% 0	\$0.00		0	\$0.
31418PK79	Unavailable	45	\$7,708,159.24	100% 0	\$0.00	NA	0	\$0.
Total		45	\$7,708,159.24	100% 0	\$0.00		0	\$0.
31418PK87	Unavailable	6	\$1,825,225.93	100% 0	\$0.00	NA	0_	\$0.
Total		6	\$1,825,225.93	100% 0	\$0.00	_	0	\$0.
31418PK95	Unavailable	326	\$86,237,810.04	100% 0	\$0.00	NA	0	\$0.
Total		326	\$86,237,810.04	100% 0	\$0.00		0	\$0.
31418PLA1	Unavailable	229	\$51,028,979.47	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	229	\$51,028,979.47 \$51,028,979.47	100% 0	\$0.00 \$0.00		0	\$0.

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31418PLB9	Unavailable	14	\$2,807,384.32	100% (\$0.00	NA (\$0.
	Ullavaliaule	14	1	100% (t	INA) 1	\$0.
Total		14	\$2,807,384.32	100%	J \$0.00		<u>, </u>	Э U.
31418PLC7	Unavailable	25	\$5,405,718.19	100% (\$0.00	NA ()	\$0.
Total		25	\$5,405,718.19	100%	\$0.00)	\$0.
21419DLD5	Unavailable	20	¢0 664 742 00	10007 (0.00	NIA (1	¢Ω
31418PLD5 Total	Unavanable	29 29	\$8,664,743.88 \$8,664,743.88	100% (NA ())	\$0. \$0.
Total		29	φο, 004, /43.00	100%	50.00		,	φυ.
31418PLE3	Unavailable	36	\$8,855,349.58	100% (\$0.00	NA ()	\$0.
Total		36	\$8,855,349.58	100%	\$0.00)	\$0.
31418PLF0	Unavailable	10	\$3,562,810.21	100% (\$0.00	NA ()	\$0.
Total	Chavanable	10	\$3,562,810.21	100% (NA (\$0.
1 Otai		10	φ3,302,610.21	100 %	φυ.υυ		,	φυ.
31418PLG8	Unavailable	34	\$10,085,300.00	100% (\$0.00	NA ()	\$0.
Total		34	\$10,085,300.00	100%	\$0.00	()	\$0.
31418PLH6	Unavailable	43	\$11,072,920,00	100% (\$0.00	NIA ()	\$0.
Total	Unavanable	43	\$11,972,820.00 \$11,972,820.00	100% (NA ())	\$0.
1 Otai		43	\$11,972,820.00	100%	, \$0.00 		<u>, </u>	φυ.
31418PLK9	Unavailable	18	\$4,993,063.91	100% (\$0.00	NA ()	\$0.
Total		18	\$4,993,063.91	100%	\$0.00	()	\$0.
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	\$0.00	NA)	\$0.
	Unavailable	94	\$31,925,010.75	79.8% (\$0.00	NA ()	\$0.
Total		120	\$40,005,102.75	100%	\$0.00	()	\$0.
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43% (\$0.00	NA)	\$0.
	Unavailable	91	\$12,102,493.37	52.57%	\$0.00	NA ()	\$0.
Total		176	\$23,020,611.78	100%	\$0.00	()	\$0.
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47% (\$0.00	NA)	\$0.
	Unavailable	27	\$9,052,911.62	90.53% (NA)	\$0.
Total		30	\$10,000,028.99	100%	\$0.00	()	\$0.
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39% (\$0.00	NA		\$0.
	Unavailable	113	\$33,946,541.91	51.61% (1	NA ()	\$0.
Total		227	\$65,773,532.60	100%	\$0.00)	\$0.
31418PQ65		12	\$3,041,894.96	18.33% (\$0.00	NA)	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	50	\$13,549,185.35	81.67% 0	\$0.00	NA	0	\$0.
Total		62	\$16,591,080.31	100% 0	\$0.00		0	\$0.
	CALL CALOR TO A CE						+	
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$3,628,876.81	74.51% 0	\$0.00	NA	0	\$0
Total		79	\$4,870,036.57	100% 0	\$0.00		0	\$0.
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66		\$0.00	NA	0	\$0.
	Unavailable	27	\$2,659,900.01	61% 0	\$0.00	NA	0	\$0.
Total		44	\$4,360,211.67	100% 0	\$0.00		0	\$0.
							+	
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,484,918.54	51.17% 0	\$0.00	NA	0	\$0.
Total		37	\$4,855,794.29	100% 0	\$0.00		0	\$0.
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31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$14,670,644.06	81.4% 0	\$0.00	NA	0	\$0.
Total		63	\$18,022,694.06	100% 0	\$0.00		0	\$0.
							Щ	
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,789,662.24	88.14% 0	\$0.00	NA	0	\$0
Total		82	\$22,453,474.88	100% 0	\$0.00		0	\$0
	GMAC MORTGAGE,		\$125.22 7 .00	7.069.0	20.00			
31418PQT5	LLC	1	\$135,337.00	5.86% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,172,763.47	94.14% 0	\$0.00	NA	0	\$0
Total		21	\$2,308,100.47	100% 0	\$0.00		0	\$0
							\bot	
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,518,619.11	92.99% 0	\$0.00	NA	0	\$0
Total		55	\$3,783,978.44	100% 0	\$0.00		0	\$0
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61% 0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,135,890.10		\$0.00	NA	0	\$0
Total		96	\$9,527,842.73	100% 0	\$0.00		0	\$0
31418PQW8	GMAC MORTGAGE,	22	\$2,852,025.60	12.67% 0	\$0.00	NA	0	\$0

	LLC							
	Unavailable	148	\$19,649,198.56	87.33% 0	\$0.00	NA	0	\$0
Total		170	\$22,501,224.16	100% 0	\$0.00		0	\$0
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02% 0	\$0.00	NA	0	\$0
	Unavailable	300	\$88,662,422.09	85.98% 0	\$0.00	NA	0	\$0
Total		348	\$103,114,871.19	100% 0	\$0.00		0	\$0.
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06% 0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,378,753.81	56.94% 0		NA	0	\$0.
Total		89	\$5,933,884.67	100% 0	\$0.00		0	\$0.
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$6,858,856.72	54.83% 0	\$0.00	NA	0	\$0.
Total		128	\$12,509,424.67	100% 0	\$0.00		0	\$0.
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,962,116.27	20.44% 0	\$0.00	NA	0	\$0.
Total		52	\$14,491,127.61	100% 0	\$0.00		0	\$0.
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,802,373.93	41.02% 0	\$0.00	NA	0	\$0.
Total		28	\$4,393,525.14	100% 0	\$0.00		0	\$0.
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,302,561.75	69.44% 0	1	NA	0	\$0
Total		33	\$9,076,656.12	100% 0	\$0.00		0	\$0.
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,000.00	13.35% 0	\$0.00	NA	0	\$0.
Total		6	\$1,490,312.80	100% 0	1		0	\$0.
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,473,695.83	44.51% 0		NA	0	\$0
Total		37	\$10,050,898.73	100% 0	\$0.00		0	\$0.
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45% 0	\$0.00	NA	0	\$0

	Unavailable	96	\$20,671,097,06	82.55% 0	\$0.00	NIAIO	\$0.
Total	Unavailable	1 1	\$20,671,987.06		\$0.00 \$0.00	NA 0	\$0. \$0 .
Total		113	\$25,040,565.93	100% 0	\$0.00	U	φu
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$1,647,798.25	88.34% 0	\$0.00	NA 0	\$0.
Total		28	\$1,865,203.25	100% 0	\$0.00	0	\$0.
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$2,582,263.40	81.12% 0	\$0.00	NA 0	\$0.
Total		32	\$3,183,421.74	100% 0	\$0.00	0	\$0.
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62% 0	\$0.00	NA 0	\$0.
	Unavailable	118	\$26,998,347.57	86.38% 0	\$0.00	NA 0	\$0.
Total		137	\$31,255,966.48	100% 0	\$0.00	0	\$0.
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,324,946.80	41.21% 0	\$0.00	NA 0	\$0.
Total		49	\$3,214,872.40	100% 0	\$0.00	0	\$0.
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$989,798.76		\$0.00	NA 0	\$0.
Total		45	\$4,489,716.61	100% 0	\$0.00	0	\$0.
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,458,835.40	30.75% 0	\$0.00	NA 0	\$0.
Total		88	\$11,250,048.01	100% 0	\$0.00	0	\$0.
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,237,915.29		\$0.00	NA 0	\$0.
Total		66	\$16,496,062.90	100% 0	\$0.00	0	\$0.
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$9,330,917.93		\$0.00	NA 0	\$0.
Total		38	\$11,627,517.93	100% 0	\$0.00	0	\$0.
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$10,948,485.20	51.41% 0	\$0.00	NA 0	\$0.

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<u>Fotal</u>		89	\$21,295,895.01	100%	90.00		0	\$0.
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0 \$0.00	NA	0	\$0.
	Unavailable	73	\$19,660,135.21	78.54%	0 \$0.00	NA	0	\$0.
<u>Fotal</u>		96	\$25,032,683.61	100%	90.00		0	\$0.
31418PU29	BANK OF AMERICA, N.A	36	\$6,121,079.46	100%	0 \$0.00	NA	0	\$0
<u> Fotal</u>		36	\$6,121,079.46	100%	0 \$0.00		0	\$0.
31418PU37	BANK OF AMERICA, N.A	12	\$1,993,088.21	100%	0 \$0.00	NA	0	\$0.
Total		12	\$1,993,088.21	100%	0 \$0.00		0	\$0
31418PU52	BANK OF AMERICA, N.A	149	\$39,341,879.17	39.34%	0 \$0.00	NA	0	\$0.
	Unavailable	226	\$60,671,005.76			1	0	\$0.
<u> Fotal</u>		375	\$100,012,884.93	100%	90.00		0	\$0.
31418PU60	BANK OF AMERICA, N.A	660	\$162,503,043.07	81.23%	0 \$0.00	NA	0	\$0.
	Unavailable	133	\$37,541,771.76	18.77%	0 \$0.00	NA	0	\$0.
<u>Fotal</u>		793	\$200,044,814.83	100%	90.00		0	\$0.
31418PU78	BANK OF AMERICA, N.A	12	\$3,123,251.90	100%	0 \$0.00	NA	0	\$0.
Total		12	\$3,123,251.90	100%	0 \$0.00		0	\$0.
31418PUZ6	BANK OF AMERICA, N.A	15	\$2,343,026.76	100%	0 \$0.00	NA	0	\$0
Total		15	\$2,343,026.76	100%	0 \$0.00		0	\$0.
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$932,729.20	77.13%	0 \$0.00	NA	0	\$0.
<u> Fotal</u>		7	\$1,209,329.20	100%	90.00		0	\$0.
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0 \$0.00	NA	0	\$0
Fotal		20	\$3,099,272.54	100%	90.00		0	\$0
31418PXK6	Unavailable	87	\$17,973,428.94	100%	0 \$0.00	NA	0	\$0
Total		87	\$17,973,428.94			1		\$0.
31418PXJ9 Fotal 31418PXK6		20 20 87	\$3,099,272.54 \$3,099,272.54 \$17,973,428.94	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	N	Ā	0

31418PXL4	Unavailable	56	\$10,316,860.13	100% 0	\$0.00	NA	n	\$0.
Total	O Ha t dillast	56	\$10,316,860.13	100% 0	·		0	\$0.
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31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62% 0	\$0.00	NA	0	\$0.
	Unavailable	178	\$49,660,551.16	98.38% 0	\$0.00	NA	0	\$0.
Total		182	\$50,476,314.73	100% 0	\$0.00		0	\$0.
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54% 0	\$0.00	NA	0	\$0.
	Unavailable	441	\$114,262,182.09	79.46% 0	\$0.00	NA	0	\$0.
Total		551	\$143,800,477.64	100% 0	\$0.00		0	\$0.
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31418PYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6% 0	\$0.00	NA	0	\$0.
	Unavailable	151	\$30,452,256.98	97.4% 0	\$0.00	NA	0	\$0.
Total		156	\$31,265,882.64	100% 0	\$0.00		0	\$0.
31418PYE9	Unavailable	4	\$1,003,403.45	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,003,403.45	100% 0	\$0.00		0	\$0.
31418PYF6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$15,300,525.61	75.91% 0	\$0.00	NA	0	\$0.
Total		79	\$20,156,551.71	100% 0	\$0.00		0	\$0.
31418PYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,171,159.08	96.47% 0	\$0.00	NA	0	\$0.
Total		16	\$2,250,659.08	100% 0	\$0.00		0	\$0.
31418PYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,008,460.25	82.24% 0	\$0.00	NA	0	\$0.
Total		18	\$1,226,210.25	100% 0	\$0.00		0	\$0.
31418PYK5	Unavailable	4	\$1,332,150.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,332,150.00	100% 0	\$0.00		0	\$0.
31418PYN9	FLAGSTAR CAPITAL MARKETS	2	\$687,400.00	7.49% 0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	31	\$8,491,216.00	92.51% 0	\$0.00	NA	0	\$0.
Total		33	\$9,178,616.00	100% 0	\$0.00		0	\$0.
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,558,537.98	78.84% 0	\$0.00	NA	0	\$0.
Total		38	\$9,586,686.98	100% 0	\$0.00		0	\$0.
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$659,100.00	61.25% 0	\$0.00	NA	0	\$0.
Total		4	\$1,076,100.00	100% 0	\$0.00		0	\$0.
31418PYR0	Unavailable	17	\$3,968,454.15	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,968,454.15	100% 0	\$0.00		0	\$0.
31418PZU2	Unavailable	12	\$2,000,916.04	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,000,916.04	100% 0	\$0.00		0	\$0.
31418PZV0	Unavailable	17	\$2,000,393.24	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,000,393.24	100% 0	\$0.00		0	\$0.
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$21,989,201.58	88.82% 0	\$0.00	NA	0	\$0.
Total		42	\$24,755,891.77	100% 0	\$0.00		0	\$0.
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,952,174.81	52.98% 0	\$0.00	NA	0	\$0.
Total		182	\$39,545,415.85	100% 0	\$0.00		0	\$0.
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,311,903.89	76.93% 0	\$0.00	NA	0	\$0.
Total		72	\$19,904,476.40	100% 0	\$0.00		0	\$0.
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,437,517.58	50.07% 0	\$0.00	NA	0	\$0
Total		42	\$10,859,670.87	100% 0	\$0.00		0	\$0
31418Q2F9		5	\$1,360,340.00	30.28% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE, LLC							
	Unavailable	13	\$3,132,144.43	69.72% 0	\$0.00	NA	0	\$0.
Total		18	\$4,492,484.43	100% 0	\$0.00		0	\$0.
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,158,799.19	79.47% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	19	\$5,233,399.19	100% 0	\$0.00	11/1	0	\$0.
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$18,042,494.53	86.64% 0	\$0.00	NA	0	\$0.
Total		71	\$20,824,575.53	100% 0	\$0.00		0	\$0.
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,912,451.87	47.75% 0	\$0.00	NA	0	\$0.
Total		32	\$8,193,687.71	100% 0	\$0.00		0	\$0.
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,172,580.61	71.12% 0	\$0.00	NA	0	\$0.
Total		13	\$3,054,886.33	100% 0	\$0.00		0	\$0.
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,736,317.07	48.58% 0	\$0.00	NA		\$0.
Total		33	\$7,690,365.26	100% 0	\$0.00		0	\$0.
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79% 0	\$0.00	NA	0	\$0.
	Unavailable	205	\$61,306,961.80	85.21% 0	\$0.00	NA	0	\$0.
Total		242	\$71,951,034.80	100% 0	\$0.00		0	\$0.
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$22,414,791.58	47.59% 0	\$0.00	NA	0	\$0.
Total		171	\$47,104,121.74	100% 0	\$0.00		0	\$0.
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$13,816,485.33	84.94% 0	\$0.00	NA	0	\$0.
Total		75	\$16,266,561.33	100% 0	\$0.00		0	\$0.
31418Q2S1	GMAC MORTGAGE,	14	\$4,199,219.97	41.1% 0	\$0.00	NA	0	\$0.

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	Unavailable	20	\$6,018,993.66	58.9% 0	\$0.00	NA 0	\$(
Total		34	\$10,218,213.63	100% 0	\$0.00	0	\$(
31418Q2T9	Unavailable	4	\$1,228,777.62	100% 0	\$0.00	NA 0	\$(
Total		4	\$1,228,777.62	100% 0	\$0.00	0	\$0
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95% 0	\$0.00	NA 0	\$0
Total	Unavailable	66 99	\$20,039,656.09 \$29,021,747,07	69.05% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
ı vidi		99	\$29,021,747.07	100 % U	φυ.UU	<u> </u>	\$0
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,448,273.29		\$0.00	NA 0	\$0
Total		73	\$20,010,940.01	100% 0	\$0.00	0	\$0
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,907,000.00		\$0.00	NA 0	\$0
Total		46	\$10,054,084.39	100% 0	\$0.00	0	\$0.
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,451,034.82	80.48% 0	\$0.00	NA 0	\$0.
Total		26	\$6,772,901.49	100% 0	\$0.00	0	\$0.
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,813,503.89	100% 0	\$0.00	0	\$0.
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,034,790.74	100% 0	\$0.00	0	\$0.
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100% 0	\$0.00	NA 0	\$0.
Total		106	\$25,060,263.77	100% 0	\$0.00	0	\$0.
31418Q7M9	Unavailable	72 72	\$14,798,088.04 \$14,798,088.04	100% 0	\$0.00	NA 0	\$0. \$0
Total	+	72	\$14,798,088.04	100% 0	\$0.00	U	\$0.
31418QF24	BANK OF AMERICA, N.A	12	\$2,861,665.70		\$0.00	NA 0	\$0.
Total		12	\$2,861,665.70	100% 0	\$0.00	0	\$0.

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31418QF32	BANK OF AMERICA, N.A	16	\$876,104.15	61.28% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$553,518.78		\$0.00	NA	0	\$0.
Total		24	\$1,429,622.93	100% 0	\$0.00		0	\$0.
31418QF40	BANK OF AMERICA, N.A	50	. , ,		\$0.00	NA		\$0.
<u> </u>	Unavailable	6	. , ,		\$0.00	NA	0	\$0.
Total		56	\$14,075,216.03	100% 0	\$0.00		0_	\$0.
31418QF57	BANK OF AMERICA, N.A	375	\$71,580,164.48	71.55% 0	\$0.00	NA	0	\$0.
	Unavailable	157	\$28,455,595.18	28.45% 0	\$0.00	NA	0	\$0.
Total		532	\$100,035,759.66	100% 0	\$0.00		0	\$0.
31418QF65	BANK OF AMERICA, N.A	657	\$173,093,206.47	69.16% 0	\$0.00	NA	0	\$0.
	Unavailable	282	\$77,199,343.27	30.84% 0	\$0.00	NA	0	\$0.
Total		939	\$250,292,549.74	100% 0	\$0.00		0	\$0.
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31418QF73	BANK OF AMERICA, N.A	5	\$1,438,950.00		\$0.00	NA		\$0.
<u> </u>	Unavailable	28	\$8,655,890.00		\$0.00	NA		\$0.
Total	+	33	\$10,094,840.00	100% 0	\$0.00		0	\$0.
31418QF81	BANK OF AMERICA, N.A	199	. , ,	81.38% 0	\$0.00	NA		\$0.
	Unavailable	46			\$0.00	NA	0	\$0.
Total		245	\$28,966,359.30	100% 0	\$0.00		0	\$0.
31418QF99	BANK OF AMERICA, N.A	109		65.91% 0	\$0.00	NA	0	\$0.
	Unavailable	58			\$0.00	NA	0	\$0.
Total		167	\$100,394,296.82	100% 0	\$0.00		0	\$0.
31418QFJ7	BANK OF AMERICA, N.A	6	\$1,485,093.25	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,485,093.25	100% 0	\$0.00		0	\$0.
31418QFK4	BANK OF AMERICA, N.A	42	\$2,344,836.35	73.05% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$864,937.45	26.95% 0	\$0.00	NA	0	\$0.
Total		57	\$3,209,773.80	100% 0	\$0.00		0	\$0.
31418QFL2	BANK OF AMERICA,	157	\$34,570,025.66	69.69% 0	\$0.00	NA	0	\$0.

	N.A							
	Unavailable	62	\$15,034,474.48	30.31% 0	\$0.00	NA	0	\$0
Total		219	\$49,604,500.14	100% 0	\$0.00		0	\$0
31418QFM0	BANK OF AMERICA, N.A	544	\$144,659,469.62	72.59% 0	\$0.00	NA	0	\$0
	Unavailable	189	\$54,634,566.73	27.41% 0	\$0.00	NA	0	\$0
Total		733	\$199,294,036.35	100% 0	\$0.00		0	\$0
31418QFN8	BANK OF AMERICA, N.A	179	\$34,610,282.56	70.12% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$14,751,651.60	29.88% 0	\$0.00	NA	0	\$0
Total		255	\$49,361,934.16	100% 0	\$0.00		0	\$0
31418QFP3	BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,645.96	6.06% 0	\$0.00	NA	0	\$0
Total		32	\$3,064,903.96	100% 0	\$0.00		0	\$0
31418QFQ1	BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16% 0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,082,838.80	19.84% 0	\$0.00	NA	0	\$0
Total		80	\$5,456,800.88	100% 0	\$0.00		0	\$0
31418QFR9	BANK OF AMERICA,	78	\$7,740,453.15	76.74% 0	\$0.00	NA	0	\$0
31416QFK9	N.A						-	
	Unavailable	24	\$2,346,007.96	23.26% 0	\$0.00	NA	0	\$0
Total		102	\$10,086,461.11	100% 0	\$0.00		0	\$0
31418QFS7	BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,759,298.31	35.63% 0	\$0.00	NA	0	\$0
Total		54	\$16,165,304.71	100% 0	\$0.00		0	\$0
31418QFT5	BANK OF AMERICA, N.A	79	\$26,515,594.06	60.01% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$17,667,911.98	39.99% 0	\$0.00	NA	0	\$0
Total		126	\$44,183,506.04	100% 0	\$0.00		0	\$0
31418QFU2	BANK OF AMERICA, N.A	113	\$7,553,039.29	70.19% 0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,208,274.51	29.81% 0	\$0.00	NA	0	\$0
Total		162	\$10,761,313.80	100% 0	\$0.00		0	\$0
31418QFV0	BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76% 0	\$0.00	NA	0	\$0

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	Unavailable	44	\$4,318,653.60	25.24% 0	\$0.00	NA 0	\$0.
Total		176	\$17,108,259.77	100% 0	\$0.00	0	\$0 .
31418QFW8	BANK OF AMERICA, N.A	42	\$11,887,864.36	77.36% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,478,215.41	22.64% 0	\$0.00	NA 0	\$0.
Total		55	\$15,366,079.77	100% 0	\$0.00	0	\$0.
31418QFX6	BANK OF AMERICA, N.A	45	\$12,397,393.20	78.87% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,322,112.88	21.13% 0	\$0.00	NA 0	\$0.
Total		56	\$15,719,506.08	100% 0	\$0.00	0	\$0.
31418QFY4	BANK OF AMERICA, N.A	12	\$1,475,089.34	92.48% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$119,950.00	7.52% 0	\$0.00	NA 0	\$0.
Total		13	\$1,595,039.34	100% 0	\$0.00	0	\$0.
31418QFZ1	BANK OF AMERICA, N.A	79	\$19,773,827.70	88.9% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,469,986.50	11.1% 0	\$0.00	NA 0	\$0.
Total		89	\$22,243,814.20	100% 0	\$0.00	0	\$0.
31418QG23	BANK OF AMERICA, N.A	163	\$16,157,278.85	81% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$3,791,185.56	19% 0	\$0.00	NA 0	\$0.
Total		202	\$19,948,464.41	100% 0	\$0.00	0	\$0.
31418QG31	BANK OF AMERICA, N.A	66	\$6,453,241.39	42.61% 0	\$0.00	NA 0	\$0.
	Unavailable	89	\$8,690,748.84	57.39% 0	\$0.00	NA 0	\$0.
Total		155	\$15,143,990.23	100% 0	\$0.00	0	\$0.
31418QG49	BANK OF AMERICA, N.A	243	\$33,739,027.91	83.86% 0	\$0.00	NA 0	\$0.
	Unavailable	47	\$6,491,231.40	16.14% 0	\$0.00	NA 0	\$0.
Total		290	\$40,230,259.31	100% 0	\$0.00	0	\$0.
31418QG56	BANK OF AMERICA, N.A	4	\$1,277,000.00	12.66% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$8,811,608.00	87.34% 0	\$0.00	NA 0	\$0.
Total		37	\$10,088,608.00	100% 0	\$0.00	0	\$0.
31418QG64	BANK OF AMERICA, N.A	130	\$34,089,237.19	33.82% 0	\$0.00	NA 0	\$0.
•	Unavailable	210	\$66,713,765.70	66.18% 0	\$0.00	NA 0	\$0.

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Total		340	\$100,803,002.89	100% 0	\$0.00	,	0	\$0.
31418QG72	BANK OF AMERICA, N.A	138	\$28,998,541.74	95.08% 0	\$0.00	NA	0	\$0.
	Unavailable	8	. , ,	 	t	NA (0	\$0.
Total		146	\$30,500,151.34	100% 0	\$0.00	<u> </u>	0	\$0.
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31418QG80	BANK OF AMERICA, N.A	11	. , ,		·			\$0.
	Unavailable	61	\$21,834,970.40	i i i i i	i i	NA (0	\$0.
Total		72	\$25,181,806.22	100% 0	\$0.00	·———	0	\$0.
31418QG98	BANK OF AMERICA, N.A	5	\$1,059,513.78	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,059,513.78	100% 0	\$0.00	, (0	\$0.
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31418QGA5	BANK OF AMERICA, N.A	297	\$73,875,083.10		·	NA	0	\$0.
	Unavailable	106	·	i i i i i		NA	0	\$0.
Total		403	\$100,183,179.40	100% 0	\$0.00	,—— <u> </u> '	0	\$0.
31418QGB3	BANK OF AMERICA, N.A	1,307	\$351,570,416.06	87.88% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$48,496,315.12	12.12% 0	\$0.00	NA (0	\$0.
Total		1,442	\$400,066,731.18	100% 0	\$0.00		0	\$0.
31418QGC1	BANK OF AMERICA, N.A	523	\$94,578,617.29	62.88% 0	\$0.00	NA	0	\$0.
	Unavailable	301	\$55,821,585.16	37.12% 0	\$0.00	NA (0	\$0.
Total		824	\$150,400,202.45	100% 0	\$0.00		0	\$0.
31418QGE7	Unavailable	11	\$1,328,426.80	100% 0	\$0.00	NA (0	\$0.
Total	Ollavalladio	11	\$1,328,426.80 \$1,328,426.80				0	\$0.
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31418QGF4	BANK OF AMERICA, N.A	32	\$1,894,364.21	62.82% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$1,121,030.09	37.18% 0	\$0.00	NA (0	\$0.
Total		50	\$3,015,394.30	100% 0	\$0.00	/ ,/	0	\$0.
31418QGG2	BANK OF AMERICA, N.A	17	\$2,742,228.21	100% 0	\$0.00	NA	0	\$0.
Total	4.17.4	17	\$2,742,228.21	100% 0	\$0.00	ľ	0	\$0.
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31418QGH0	BANK OF AMERICA, N.A	16	\$4,371,801.33					\$0.
	Unavailable	4	\$682,017.08	13.5% 0	\$0.00	NA (0	\$0.

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31418QGJ6	BANK OF AMERICA, N.A Unavailable	13	\$5,053,818.41		\$0.00			\$0.
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T-4-1	Unavailable		\$1,793,702.35	59.28%	\$0.00	NA	0	\$0
TT-4-1		9	\$1,231,981.68	40.72% (NA	0	\$0
Total		22	\$3,025,684.03	100%	\$0.00		0	\$0
31418QGK3	BANK OF AMERICA, N.A	18	\$4,467,214.70	74% (\$0.00	NA	0	\$0
	Unavailable	6	\$1,569,370.00	26% (NA	0	\$0.
Total		24	\$6,036,584.70	100%	\$0.00		0	\$0.
31418QGL1	BANK OF AMERICA, N.A	9	\$2,009,172.69	100%	\$0.00	NA	0	\$0
Total		9	\$2,009,172.69	100%	\$0.00		0	\$0
31418QGM9	BANK OF AMERICA, N.A	17	\$1,646,796.54	54.65% (\$0.00	NA	0	\$0
	Unavailable	14	\$1,366,598.63	45.35% (\$0.00	NA	0	\$0.
Total		31	\$3,013,395.17	100%	\$0.00		0	\$0.
31418QGP2	BANK OF AMERICA, N.A	38	\$9,592,700.74	19% (\$0.00	NA	0	\$0.
	Unavailable	127	\$40,884,171.66	81% (NA	0	\$0.
Total		165	\$50,476,872.40	100%	\$0.00		0	\$0.
31418QGQ0	BANK OF AMERICA, N.A	29	\$8,212,548.30	27.12% (\$0.00	NA	0	\$0
	Unavailable	74	\$22,066,540.37	72.88% (\$0.00	NA	0	\$0
Total		103	\$30,279,088.67	100%	\$0.00		0	\$0
31418QGR8	BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41% (\$0.00	NA	0	\$0
	Unavailable	101	\$22,444,955.62	29.59% (\$0.00	NA	0	\$0
Total		363	\$75,865,718.03	100%	\$0.00		0	\$0
31418QGS6	BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23% (\$0.00	NA	0	\$0.
	Unavailable	1	\$60,300.00	3.77% (NA	0	\$0.
Total		23	\$1,600,158.07	100%	\$0.00		0	\$0.
31418QGT4	BANK OF AMERICA, N.A	161	\$10,717,411.25	91.51% (\$0.00	NA	0	\$0
	Unavailable	15	\$994,694.21	8.49% (1	NA		\$0
Total		176	\$11,712,105.46	100%	\$0.00		0	\$0.

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31418QGU1	BANK OF AMERICA, N.A	31	\$18,469,645.69	36.77%	0 \$0.00	NA	0	\$0.
	Unavailable	53	\$31,761,015.99	63.23%	0 \$0.00	NA	0	\$0.
Total		84	\$50,230,661.68	100%	0 \$0.00)	0	\$0.
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31418QGV9	BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$2,724,721.38	14.79%	-i		0	\$0.
Total		189	\$18,424,671.29	100%	90.00		0	\$0.
31418QGW7	BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05%	0 \$0.00	NA	0	\$0.
	Unavailable	123	\$26,991,175.93	35.95%	0 \$0.00	NA	0	\$0.
Total		332	\$75,076,904.99	100%	0 \$0.00		0	\$0.
31418QGX5	BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0 \$0.00	NA	0	\$0.
	Unavailable	123	\$31,666,337.23	55.79%	0 \$0.00	NA	0	\$0.
Total		217	\$56,763,119.99	100%	0 \$0.00)	0	\$0.
31418QGY3	BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11%	0 \$0.00	NA	0	\$0.
	Unavailable	133	\$8,936,216.04	38.89%	0 \$0.00	NA	0	\$0.
Total		354	\$22,977,758.54	100%	0 \$0.00)	0	\$0.
31418QGZ0	BANK OF AMERICA, N.A	243	\$62,238,646.48	87.16%	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$9,169,043.95	12.84%	-i	NA	0	\$0.
Total		275	\$71,407,690.43	100%	0 \$0.00		0	\$0.
31418QH22	BANK OF AMERICA, N.A	397	\$26,688,885.32	76.03%	0 \$0.00	NA	0	\$0.
	Unavailable	126	\$8,413,169.67	23.97%	0 \$0.00	NA	0	\$0.
Total		523	\$35,102,054.99	100%	-i		0	\$0.
31418QH30	BANK OF AMERICA, N.A	145	\$14,169,876.87	66.64%	\$0.00	NA	0	\$0.
	Unavailable	72	\$7,094,043.54	33.36%	0 \$0.00	NA	0	\$0.
Total		217	\$21,263,920.41	100%	0 \$0.00		0	\$0.
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31418QH48	BANK OF AMERICA, N.A	21	\$2,715,605.74	74.78%	\$0.00	NA	0	\$0.
	Unavailable	7	\$916,021.36	25.22%	-	1	0	\$0.
Total		28	\$3,631,627.10	100%	0 \$0.00		0	\$0.
31418QH55	BANK OF AMERICA,	280	\$17,014,500.26	75.08%	0 \$0.00	NA	0	\$0.

	N.A						
	Unavailable	86	\$5,647,561.74	24.92% 0	\$0.00	NA 0	\$0.
Total		366	\$22,662,062.00	100% 0	\$0.00	0	\$0.
31418QH63	BANK OF AMERICA, N.A	110	\$10,731,859.42	64.03% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$6,027,845.85	35.97% 0	\$0.00	NA 0	\$0.
Total		171	\$16,759,705.27	100% 0	\$0.00	0	\$0.
31418QH71	BANK OF AMERICA, N.A	4	\$496,817.00	48.56% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$526,375.00		\$0.00	NA 0	\$0.
Total		8	\$1,023,192.00	100% 0	\$0.00	0	\$0.
31418QH89	BANK OF AMERICA, N.A	30	\$1,454,919.38	60.98% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$931,045.39	39.02% 0	\$0.00	NA 0	\$0.
Total		45	\$2,385,964.77	100% 0	\$0.00	0	\$0.
31418QH97	BANK OF AMERICA, N.A	11	\$1,041,056.94	68.96% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$468,500.00	31.04% 0	\$0.00	NA 0	\$0.
Total		16	\$1,509,556.94	100% 0	\$0.00	0	\$0.
31418QHA4	BANK OF AMERICA, N.A	7	\$2,004,173.52	100% 0	\$0.00	NA 0	\$0.
Total		7	\$2,004,173.52	100% 0	\$0.00	0	\$0.
31418QHB2	BANK OF AMERICA, N.A	14	\$3,998,501.56	26.48% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$11,099,413.17	73.52% 0	\$0.00	NA 0	\$0.
Total		50	\$15,097,914.73	100% 0	\$0.00	0	\$0.
31418QHC0	BANK OF AMERICA, N.A	7	\$1,261,447.00	37.08% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,140,943.80		\$0.00	NA 0	\$0.
Total		16	\$3,402,390.80	100% 0	\$0.00	0	\$0.
31418QHD8	BANK OF AMERICA, N.A	9	\$2,907,250.00	28.91% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$7,148,654.67	71.09% 0	\$0.00	NA 0	\$0
Total		33	\$10,055,904.67	100% 0	\$0.00	0	\$0
31418QHE6	BANK OF AMERICA, N.A	20	\$5,180,350.00	20.53% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$20,054,547.00	79.47% 0	\$0.00	NA 0	\$0.

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Total		84	\$25,234,897.00	100% 0	\$0.00)	\$0
31418QHF3	BANK OF AMERICA, N.A	59	\$15,955,201.75	31.67% 0	·	NA)	\$0
	Unavailable	121	\$34,426,958.65	68.33% 0		NA)	\$0
Total		180	\$50,382,160.40	100% 0	\$0.00)	\$0
31418QHG1	BANK OF AMERICA, N.A	1	\$101,765.96	9% 0	\$0.00	NA)	\$0
	Unavailable	5	\$1,028,605.28	91% 0	\$0.00	NA)	\$0.
Total		6	\$1,130,371.24	100% 0	\$0.00)	\$0.
31418QHJ5	BANK OF AMERICA, N.A	6	\$1,335,878.17	45.85% 0	\$0.00	NA)	\$0.
	Unavailable	7	\$1,577,484.01	54.15% 0	\$0.00	NA)	\$0.
Total		13	\$2,913,362.18	100% 0	\$0.00)	\$0.
31418QHK2	BANK OF AMERICA, N.A	25	\$6,943,319.86	36.36% 0	\$0.00	NA)	\$0.
	Unavailable	45	\$12,153,870.46	63.64% 0	\$0.00	NA)	\$0.
Total		70	\$19,097,190.32	100% 0	\$0.00)	\$0.
31418QHL0	BANK OF AMERICA, N.A	29	\$6,810,831.80	31.64% 0	\$0.00	NA)	\$0.
	Unavailable	55	\$14,715,239.61	68.36% 0	\$0.00	NA)	\$0.
Total		84	\$21,526,071.41	100% 0	\$0.00)	\$0.
31418QHM8	BANK OF AMERICA, N.A	1	\$219,500.00	21.53% 0	\$0.00	NA)	\$0
	Unavailable	4	\$799,834.87	78.47% 0	\$0.00	NA)	\$0.
Total		5	\$1,019,334.87	100% 0	\$0.00)	\$0.
31418QHN6	BANK OF AMERICA, N.A	9	\$2,231,350.00	22.12% 0	\$0.00	NA)	\$0.
	Unavailable	25	\$7,854,073.25	77.88% 0	\$0.00	NA)	\$0.
Total		34	\$10,085,423.25	100% 0	\$0.00)	\$0.
31418QHP1	BANK OF AMERICA, N.A	8	\$2,749,435.36	27.32% 0	\$0.00	NA)	\$0.
	Unavailable	28	\$7,315,069.90			NA)	\$0
Total		36	\$10,064,505.26	100% 0	\$0.00)	\$0
31418QHQ9	BANK OF AMERICA, N.A	17	\$4,228,223.33	16.76% 0	\$0.00	NA)	\$0
	Unavailable	78	\$20,999,135.57	83.24% 0		NA)	\$0
Total		95	\$25,227,358.90	100% 0	\$0.00)	\$0

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31418QHT3	Unavailable	12	\$3,212,147.32	100% 0	0 \$0.00) NA	0	\$0.
Total	CHW (MHW 22	12	\$3,212,147.32			1	0	\$0.
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31418QHU0	BANK OF AMERICA, N.A	5	\$1,245,608.84	41.73% 0	\$0.00) NA	0	\$0.
	Unavailable	6	\$1,739,600.46	58.27% 0	0 \$0.00	NA	0	\$0.
Total		11	\$2,985,209.30	100% 0	\$0.00	<u> </u>	0	\$0.
31418QHY2	BANK OF AMERICA, N.A	29	\$9,044,352.00	35.9% 0	0 \$0.00) NA	0	\$0.
	Unavailable	61	\$16,152,019.96	64.1% 0	0 \$0.00	NA	0	\$0.
Total		90	\$25,196,371.96	100% 0	\$0.00		0	\$0.
31418QHZ9	BANK OF AMERICA, N.A	8	\$1,190,972.74	100% 0	0 \$0.00	NA	0	\$0.
Total		8	\$1,190,972.74	100% 0	\$0.00		0	\$0.
31418QJA2	BANK OF AMERICA,	17	\$3,885,197.37	100% 0	0 \$0.00	NA		\$0.
Total	N.A	17	\$3,885,197.37		·		0	\$0.
1 Otai	-	1/	\$3,003,171.31	100 /6 0	φυ.υυ	 	十	φυ.
31418QJB0	BANK OF AMERICA, N.A	102	\$21,931,888.74	77.14% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$6,499,740.03	22.86% 0		1	0	\$0.
Total		130	\$28,431,628.77	100% 0	\$0.00		0	\$0.
31418QJC8	BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48% 0	\$0.00) NA	0	\$0.
	Unavailable	3	\$273,000.00				0	\$0.
Total		14	\$1,398,791.00	100% 0	\$0.00	<u> </u>	0	\$0.
31418QJD6	BANK OF AMERICA, N.A	11	\$1,079,556.83	100% 0	0 \$0.00) NA	0	\$0.
Total		11	\$1,079,556.83	100% 0	\$0.00		0	\$0.
31418QJE4	BANK OF AMERICA, N.A	394	\$111,940,469.22	74.48% 0	0 \$0.00) NA	0	\$0.
	Unavailable	129	\$38,357,012.08			1 1	0	\$0.
Total		523	\$150,297,481.30	100% 0	\$0.00		0	\$0.
31418QJF1	BANK OF AMERICA, N.A	72	\$18,955,034.73				Н-	\$0
	Unavailable	8				1 1	0	\$0
Total		80	\$21,754,947.13	100% 0	\$0.00	<u> </u>	0	\$0

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31418QJG9	BANK OF AMERICA, N.A	25	\$6,454,972.15	43.06%	0 \$0.00	NA	0	\$0.
	Unavailable	38	\$8,535,270.05	56.94%	0 \$0.00	NA	0	\$0.
Total		63	\$14,990,242.20	100%	0 \$0.00		0	\$0.
31418QJH7	BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0 \$0.00	NA	0	\$0.
	Unavailable	77	\$18,835,817.27	37.65%			0	\$0.
Total		208	\$50,035,168.88	100%	90.00		0	\$0.
31418QJJ3	BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%			0	\$0.
	Unavailable	68	\$4,606,528.57	57.28%			0	\$0.
Total		116	\$8,042,702.58	100%	90.00		0	\$0.
31418QJK0	BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0 \$0.00	NA	0	\$0.
	Unavailable	403	\$73,328,012.87	39.39%	1		0	\$0.
Total		991	\$186,173,816.42	100%	90.00		0	\$0.
31418QJL8	BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0 \$0.00	NA	0	\$0.
	Unavailable	26	\$6,863,401.68	50.47%	0 \$0.00	NA	0	\$0.
Total		61	\$13,598,716.78	100%	90.00		0	\$0.
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0 \$0.00	NA	0	\$0.
Total		18	\$4,960,881.34	100%	0 \$0.00		0	\$0.
31418QJV6	Unavailable	18	\$2,412,770.02	100%	1	1	0	\$0.
Total		18	\$2,412,770.02	100%	0 \$0.00		0	\$0.
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0 \$0.00	NA	0	\$0.
Total		8	\$1,799,326.12	100%	90.00		0	\$0.
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0 \$0.00	NA	0	\$0.
Total		19	\$1,361,067.13	100%	1		0	\$0.
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0 \$0.00	NA	0	\$0.
Total		30	\$6,310,759.58	100%	90.00		0	\$0.
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0 \$0.00	NA	0	\$0.
Total		16	\$1,594,566.29	100%	90.00		0	\$0.
31418QK69	Unavailable	19	\$2,988,016.68	100%	1			\$0.
Total		19	\$2,988,016.68	100%	90.00		0	\$0.
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31418QK77	Unavailable	7	\$1,047,711.15		\$0.00	NA 0	\$0.
Total		7	\$1,047,711.15	100% 0	\$0.00	0	\$0.
2141001/05	TT	12	¢2.060.220.01	10007 0	\$0.00	NIA O	ΦΩ
31418QK85	Unavailable	13	\$2,069,229.91	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,069,229.91	100% 0	\$0.00	0	\$0.
31418QK93	Unavailable	13	\$2,109,098.06	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,109,098.06	100% 0	\$0.00	0	\$0.
31418QL92	BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,362,999.89	30.44% 0	\$0.00	NA 0	\$0.
Total		90	\$24,190,624.41	100% 0	\$0.00	0	\$0.
31418QLA9	Unavailable	8	\$1,231,328.61	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,231,328.61	100% 0	\$0.00	0	\$0.
31418QLB7	Unavailable	16	\$1,401,751.60	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	16	\$1,401,751.60	100% 0	\$0.00	0	\$0.
2141001 PC	** "	0	¢1 272 140 cc	10000	Φ0.00	27.4.0	Φ0
31418QLP6	Unavailable	8	\$1,252,148.66	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,252,148.66	100% 0	\$0.00	0	\$0.
31418QLQ4	Unavailable	11	\$1,653,526.50	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,653,526.50	100% 0	\$0.00	0	\$0.
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24		\$0.00	NA 0	\$0.
	Unavailable	16	\$1,303,019.53	72.11% 0	\$0.00	NA 0	\$0.
Total		21	\$1,806,883.77	100% 0	\$0.00	0	\$0.
31418QM26	BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51% 0	\$0.00	NA 0	\$0.
	Unavailable	161	\$41,456,173.35	41.49% 0	\$0.00	NA 0	\$0.
Total		392	\$99,929,134.59	100% 0	\$0.00	0	\$0.
31418QM34	BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$15,778,872.78	15.76% 0	\$0.00	NA 0	\$0.
Total		343	\$100,125,542.69	100% 0	\$0.00	0	\$0.
31418QM59	BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,843,626.73	13.04% 0	\$0.00	NA 0	\$0.

Total		259	\$75,499,075.12	100%	0 \$0.00		0	\$0.
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31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%	\$0.00	NA	0	\$0.
	Unavailable	160	\$33,990,142.63	35.12%		NA	0	\$0.
Total		431	\$96,786,984.88	100%	\$0.00		0	\$0.
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	\$0.00	NA	0	\$0
Total		37	\$10,099,217.32	100%	\$0.00		0	\$0.
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	\$0.00	NA	0	\$0.
	Unavailable	161	\$41,402,775.25	27.64%	1	1	0	\$0
Total		592	\$149,786,633.37	100%	90.00		0	\$0.
31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32%	\$0.00	NA	0	\$0.
	Unavailable	3	\$668,199.66	-	<u> </u>	NA	0	\$0.
Total		5	\$1,292,884.66	100%	\$0.00		0	\$0.
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$798,000.00	26.57%	0 \$0.00	NA	0	\$0.
Total		23	\$3,003,566.00	100%	90.00		0	\$0.
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	0 \$0.00	NA	0	\$0.
	Unavailable	198	\$49,245,809.31	32.78%	0 \$0.00	NA	0	\$0.
Total		583	\$150,214,634.21	100%	90.00		0	\$0.
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%	0 \$0.00	NA	0	\$0.
	Unavailable	17	\$5,277,651.66	21.03%	\$0.00	NA	0	\$0.
Total		80	\$25,091,135.24	100%	\$0.00		0	\$0.
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23	100% (\$0.00	NA	0	\$0.
Total		28	\$7,932,536.23	100%	\$0.00		0	\$0.
31418QMF7	BANK OF AMERICA, N.A	11	\$2,971,987.26	100%	\$0.00	NA	0	\$0.
Total		11	\$2,971,987.26	100%	\$0.00		0	\$0.
31418QMH3	BANK OF AMERICA, N.A	17	\$4,459,644.78	53.22%	\$0.00	NA	0	\$0.

	Unavailable	16	\$3,919,829.25	46.78% 0	\$0.00	NA)	\$0
Total		33	\$8,379,474.03	100% 0	\$0.00)	\$0
31418QМЈ9	BANK OF AMERICA, N.A	14	\$3,509,312.34	69.75% 0	\$0.00	NA)	\$0
	Unavailable	5	\$1,522,054.96	30.25% 0	\$0.00	NA)	\$0
Total		19	\$5,031,367.30	100% 0	\$0.00)	\$0
31418QMK6	BANK OF AMERICA, N.A	296	\$80,113,654.29	79.88% 0	\$0.00	NA)	\$0
	Unavailable	63	\$20,175,748.16	20.12% 0	\$0.00	NA)	\$0
Total		359	\$100,289,402.45	100% 0	\$0.00	()	\$0
31418QML4	BANK OF AMERICA, N.A	59	\$35,036,116.24	69.92% 0	\$0.00	NA)	\$0
	Unavailable	28	\$15,074,900.80	30.08% 0	\$0.00	NA)	\$0
Total		87	\$50,111,017.04	100% 0	\$0.00)	\$0
31418QMM2	BANK OF AMERICA, N.A	15	\$2,028,997.00	50.26% 0	\$0.00	NA)	\$0
	Unavailable	15	\$2,008,058.04	49.74% 0	\$0.00	NA)	\$0
Total		30	\$4,037,055.04	100% 0	\$0.00	()	\$0
31418QMN0	BANK OF AMERICA, N.A	71	\$4,191,906.54	60.18% 0	\$0.00	NA)	\$0
	Unavailable	45	\$2,773,464.50	39.82% 0	\$0.00	NA)	\$0
Total		116	\$6,965,371.04	100% 0	\$0.00)	\$0
31418QMP5	BANK OF AMERICA, N.A	45	\$4,435,871.49	70.81% 0	\$0.00	NA)	\$0
	Unavailable	19	\$1,828,541.88	29.19% 0	\$0.00	NA)	\$0
Total		64	\$6,264,413.37	100% 0	\$0.00)	\$0
31418QMQ3	BANK OF AMERICA, N.A	179	\$50,455,255.61	100% 0	\$0.00	NA)	\$0
Total		179	\$50,455,255.61	100% 0	\$0.00)	\$0
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31418QMR1	BANK OF AMERICA, N.A	98	\$6,554,828.95	65.33% 0	·	NA)	\$0
	Unavailable	50	\$3,478,610.06		1	NA)	\$0
Total		148	\$10,033,439.01	100% 0	\$0.00)	\$0
31418QMS9	BANK OF AMERICA, N.A	10	\$1,009,362.96	56.71% 0		NA)	\$0
	Unavailable	8	\$770,429.28	43.29% 0	\$0.00	NA)	\$0
Total		18	\$1,779,792.24	100% 0	\$0.00)	\$0

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31418QMT7	N.A	386	\$101,654,759.80	58.09%	0 \$0.00) NA	0	\$0.
	Unavailable	293	\$73,352,684.71	41.91%	0 \$0.00) NA	0	\$0.
Total		679	\$175,007,444.51	100%	\$0.00)	0	\$0.
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	\$0.00) NA	0	\$0.
	Unavailable	26	\$5,595,668.76	18.49%	0 \$0.00) NA	0	\$0.
Total		126	\$30,262,197.88	100%	0 \$0.00)	0	\$0.
31418QMV2	BANK OF AMERICA, N.A	17	\$5,134,832.16	46.53%	\$0.00) NA	0	\$0.
	Unavailable	21	\$5,901,649.10	53.47%	\$0.00) NA	0	\$0.
Total		38	\$11,036,481.26	100%	90.00)	0	\$0.
31418QMW0	BANK OF AMERICA, N.A	220	\$58,772,338.24	58.91%	\$0.00) NA	0	\$0.
	Unavailable	156	\$40,994,326.24	41.09%	0 \$0.00) NA	0	\$0.
Total		376	\$99,766,664.48	100%	\$0.00)	0	\$0.
31418QMX8	BANK OF AMERICA, N.A	88	\$22,450,975.10	74.62%	\$0.00) NA	0	\$0.
	Unavailable	24	\$7,635,869.57	25.38%	0 \$0.00) NA	0	\$0.
Total		112	\$30,086,844.67	100%	90.00)	0	\$0.
31418QMY6	BANK OF AMERICA, N.A	175	\$47,308,969.67	93.94%	\$0.00) NA	0	\$0.
	Unavailable	8	\$3,050,284.64	6.06%	\$0.00) NA	0	\$0.
Total		183	\$50,359,254.31	100%	90.00)	0	\$0.
31418QMZ3	BANK OF AMERICA, N.A	29	\$6,171,128.00	44.13% (\$0.00) NA	0	\$0.
	Unavailable	33	\$7,812,918.72	55.87%	\$0.00) NA	0	\$0.
Total		62	\$13,984,046.72	100%	\$0.00)	0	\$0.
31418QN25	BANK OF AMERICA, N.A	13	\$2,825,706.32	87.1%	\$0.00) NA	0	\$0.
	Unavailable	2	\$418,447.98) NA	0	\$0.
Total		15	\$3,244,154.30	100%	\$0.00)	0	\$0.
31418QNA7	BANK OF AMERICA, N.A	468	\$133,050,761.44	83.08%	·) NA	0	\$0.
	Unavailable	84	\$27,088,256.08		_		0	\$0.
Total		552	\$160,139,017.52	100%	90.00)	0	\$0.
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31418QNC3	BANK OF AMERICA, N.A	319	\$67,651,695.88	67.45%	\$0.00	NA	0	\$0.
	Unavailable	176	\$32,652,656.43	32.55%	\$0.00	NA	0	\$0.
Total		495	\$100,304,352.31	100%	\$0.00		0	\$0.
31418QND1	BANK OF AMERICA, N.A	59	\$15,092,934.53	100%	\$0.00	NA	0	\$0.
Total		59	\$15,092,934.53	100%	\$0.00		0	\$0.
31418QNF6	BANK OF AMERICA, N.A	374	\$93,642,272.93	62.41%	\$0.00	NA	0	\$0.
	Unavailable	205	\$56,407,950.51	37.59% (\$0.00	NA	0	\$0.
Total		579	\$150,050,223.44	100%	\$0.00		0	\$0.
31418QNG4	BANK OF AMERICA, N.A	57	\$14,343,782.21	47.5%	\$0.00	NA	0	\$0.
	Unavailable	63	\$15,850,952.47	52.5%	\$0.00	NA	0	\$0.
Total		120	\$30,194,734.68	100%	\$0.00		0	\$0.
31418QNH2	BANK OF AMERICA, N.A	628	\$167,920,694.12	84.08%	\$0.00	NA	0	\$0.
	Unavailable	109	\$31,793,565.84	15.92% (\$0.00	NA	0	\$0.
Total		737	\$199,714,259.96	100%	\$0.00		0	\$0.
31418QNJ8	BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23%	\$0.00	NA	0	\$0.
	Unavailable	3	\$704,340.00	7.77% (\$0.00	NA	0	\$0.
Total		34	\$9,063,179.27	100%	\$0.00		0	\$0.
31418QNK5	BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73%	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,322,100.00	12.27%	\$0.00	NA	0	\$0.
Total		97	\$27,076,749.61	100%	\$0.00		0	\$0.
31418QNL3	BANK OF AMERICA, N.A	45	\$5,258,828.20			NA	0	\$0.
	Unavailable	11	\$1,298,382.78	19.8% (\$0.00	NA	0	\$0.
Total		56	\$6,557,210.98	100%	\$0.00		0	\$0.
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31418QNM1	BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11%			4	\$0.
	Unavailable	195	\$49,236,766.16	47.89% (\$0.00	NA	0	\$0.
Total		397	\$102,804,947.12	100%	\$0.00		0	\$0.
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31418QNN9	BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14%	\$0.00	NA	0	\$0.

	Unavailable	52	\$3,414,996.59	21.86% 0	\$0.00	NA	0	\$0.
Total		254	\$15,619,389.24	100%	\$0.00		0	\$0.
31418QNP4	BANK OF AMERICA, N.A	15	\$3,930,142.56	77.71%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,127,259.11	22.29%	\$0.00	NA	0	\$0.
Total		22	\$5,057,401.67	100%	\$0.00		0	\$0 .
31418QNQ2	BANK OF AMERICA, N.A	12	\$2,997,275.20	41.63% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,202,182.47	58.37% 0	\$0.00	NA	0	\$0.
Total		28	\$7,199,457.67	100% 0	\$0.00		0	\$0.
31418QNR0	BANK OF AMERICA, N.A	180	\$17,713,608.41	69.48%	\$0.00	NA	0	\$0.
	Unavailable	79	\$7,781,394.05	30.52%	\$0.00	NA	0	\$0.
Total		259	\$25,495,002.46	100% 0	\$0.00		0	\$0.
31418QNS8	BANK OF AMERICA, N.A	288	\$18,826,718.50	53% 0	\$0.00	NA	0	\$0.
	Unavailable	246	\$16,697,302.61	47% 0	\$0.00	NA	0	\$0.
Total		534	\$35,524,021.11	100% 0	\$0.00		0	\$0.
31418QNT6	BANK OF AMERICA, N.A	156	\$18,508,262.74	72.79% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,918,792.81	27.21% 0	\$0.00	NA	0	\$0.
Total		215	\$25,427,055.55	100% 0	1		0	\$0.
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31418QNU3	BANK OF AMERICA, N.A	239	\$23,586,571.64	46.76% 0	\$0.00	NA	0	\$0.
	Unavailable	269	\$26,858,143.21	53.24% 0	\$0.00	NA	0	\$0.
Total		508	\$50,444,714.85	100% 0	\$0.00		0	\$0.
31418QNV1	BANK OF AMERICA, N.A	82	\$7,974,591.86	82.77% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,660,525.00	17.23% 0	\$0.00	NA	0	\$0.
Total		99	\$9,635,116.86	100% 0	\$0.00		0	\$0.
31418QNW9	BANK OF AMERICA, N.A	225	\$57,913,218.90	57.39% 0	\$0.00	NA	0	\$0.
	Unavailable	165	\$43,006,544.72	42.61%	\$0.00	NA	0	\$0.
Total		390	\$100,919,763.62	100% 0	\$0.00		0	\$0.
31418QNX7	BANK OF AMERICA,	167	\$42,568,886.01	56.4% 0	\$0.00	NA	0	\$0.
111001111	N.A						_	
	Unavailable	136	\$32,913,428.64	43.6% 0	\$0.00	NA	0	\$0.

Total		303	\$75,482,314.65	100%	0 \$0.00	ļ	0	\$0.
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31418QNY5	BANK OF AMERICA, N.A	20	\$12,389,427.60	48.54%	\$0.00	NA	0	\$0.
	Unavailable	22	\$13,136,659.21	51.46%		NA	0	\$0.
Total		42	\$25,526,086.81	100%	0 \$0.00	l	0	\$0.
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31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,286.27	75.9%	·	NA	-	\$0.
	Unavailable	89	\$12,123,275.67	24.1%		NA		\$0.
Total		366	\$50,310,561.94	100%	90.00		0	\$0.
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100% (0 \$0.00	NA	0	\$0.
Total		5	\$1,025,000.00	100%	0 \$0.00		0	\$0.
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	\$0.00	NA	0	\$0.
	Unavailable	2	\$507,500.00	11.48%	0 \$0.00	NA	0	\$0.
Total		26	\$4,421,950.00	100%	0 \$0.00	ı	0	\$0.
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18% (NA	0	\$0.
	Unavailable	1	\$250,000.00	23.82%		NA	0	\$0.
Total		5	\$1,049,400.00	100%	90.00		0	\$0.
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0 \$0.00	NA	0	\$0.
Total		103	\$20,169,748.92	100%	0 \$0.00		0	\$0 .
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	\$0.00	NA	0	\$0.
Total		190	\$25,006,385.89	100%	90.00	(0	\$0.
31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60	59.66% (·	NA		\$0.
m ()	Unavailable	7	\$892,564.02	40.34%		NA	U	\$0.
Total		17	\$2,212,340.62	100%	\$0.00		U	\$0.
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29	69.87%	\$0.00	NA	0	\$0.

	Unavailable	5	\$1,506,720.27	30.13% 0	\$0.00	NA 0	\$0.
Total		17	\$5,000,365.56	100% 0	\$0.00	0	\$0.
31418QR96	SUNTRUST MORTGAGE INC	9	\$3,418,100.00	34.06% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$6,618,457.70	65.94% 0	\$0.00	NA 0	\$0.
Total	O Mark diffuels	25	\$10,036,557.70	100% 0	\$0.00	0	\$0.
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31418QSA2	SUNTRUST MORTGAGE INC	20	\$5,200,929.34	51.89% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,822,057.55	48.11% 0	\$0.00	NA 0	\$0.
Total		35	\$10,022,986.89	100% 0	\$0.00	0	\$0.
31418QSB0	SUNTRUST MORTGAGE INC	73	\$17,357,739.04	31.56% 0	\$0.00	NA 0	\$0.
	Unavailable	104	\$37,647,383.76	68.44% 0	\$0.00	NA 0	\$0.
Total		177	\$55,005,122.80	100% 0	\$0.00	0	\$0.
31418QSC8	SUNTRUST MORTGAGE INC	9	\$2,164,290.24	21.67% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$7,822,201.90	78.33% 0	\$0.00	NA 0	\$0.
Total		38	\$9,986,492.14	100% 0	\$0.00	0	\$0.
31418QSD6	SUNTRUST MORTGAGE INC	30	\$7,530,946.00	50.24% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$7,459,750.00	49.76% 0	\$0.00	NA 0	\$0.
Total		48	\$14,990,696.00	100% 0	\$0.00	0	\$0.
31418QSE4	SUNTRUST MORTGAGE INC	12	\$2,800,300.00	23.14% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$9,302,800.00		\$0.00	NA 0	\$0.
Total		38	\$12,103,100.00	100% 0	\$0.00	0	\$0.
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31418QSF1	SUNTRUST MORTGAGE INC	14	\$4,926,075.00	41.02% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$7,084,200.00	58.98% 0	\$0.00	NA 0	\$0.
Total		31	\$12,010,275.00	100% 0	\$0.00	0	\$0.
31418QSG9	SUNTRUST MORTGAGE INC	16	\$5,880,000.00	39.11% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$9,154,315.00	60.89% 0	\$0.00	NA 0	\$0.
Total		42	\$15,034,315.00	100% 0	\$0.00	0	\$0.
31418QSH7	SUNTRUST MORTGAGE INC	27	\$6,105,550.00	60.73% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,947,920.00	39.27% 0	\$0.00	NA 0	\$0.

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Total		40	\$10,053,470.00	100% 0	\$0.00	(0	\$0.
31418QSJ3	SUNTRUST MORTGAGE INC	18	\$5,145,781.11	40.12% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,679,231.88	59.88% 0		NA	0	\$0.
Total		41	\$12,825,012.99	100% 0	\$0.00	(0	\$0.
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31418QSL8	SUNTRUST MORTGAGE INC	15	\$4,653,250.00	57.94% 0	·	NA	-	\$0.
	Unavailable	7	\$3,378,250.00			NA	0	\$0.
Total		22	\$8,031,500.00	100% 0	\$0.00	(0	\$0.
31418QSM6	SUNTRUST MORTGAGE INC	6	\$2,118,500.00	50.59% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,068,899.99	49.41% 0	\$0.00	NA	0	\$0.
Total		13	\$4,187,399.99	100% 0		(0	\$0.
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31418QSN4	SUNTRUST MORTGAGE INC	8	\$2,787,500.00	48.5% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,960,350.00	51.5% 0	\$0.00	NA	0	\$0.
Total		15	\$5,747,850.00	100% 0	\$0.00	(0	\$0.
31418QSQ7	SUNTRUST MORTGAGE INC	14	\$4,133,446.84	73.56% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,485,322.77	26.44% 0	\$0.00	NA	0	\$0.
Total		20	\$5,618,769.61	100% 0	\$0.00	(0	\$0.
31418QSR5	SUNTRUST MORTGAGE INC	16	\$4,603,478.00	80.52% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,114,000.00	19.48% 0		NA	0	\$0.
Total		19	\$5,717,478.00	100% 0	\$0.00	(0	\$0.
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$381,761.85	26.48% 0	\$0.00	NA	0	\$0.
Total		11	\$1,441,777.92	100% 0	\$0.00	(0	\$0.
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05% 0	\$0.00	NA	0	\$0.
	Unavailable	236	\$65,197,310.98	96.95% 0	\$0.00	NA	0	\$0.
Total		245	\$67,247,210.01	100% 0	\$0.00		0	\$0.
31418QVG5	Unavailable	11	\$1,611,281.64	100% 0		NA	0	\$0.
Total		11	\$1,611,281.64	100% 0	\$0.00		0	\$0.

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Total		28	\$2,769,904.88	100%	0 \$0.00		0	\$0
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31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73% (0 \$0.00	NA	0	\$0
	Unavailable	32	\$2,187,108.67	93.27% (0 \$0.00	NA	0	\$0
Total		35	\$2,344,841.44				0	\$0
							丁	
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91% (0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,095,563.62	93.09% (0 \$0.00	NA	0	\$0.
Total		14	\$1,176,883.62	100%	0 \$0.00		0	\$0
							Ţ	
31418QVT7	Unavailable	19	\$4,111,185.52	100% (1 1	NA	0	\$0
Total		19	\$4,111,185.52	100%	0 \$0.00		0	\$0.
							1	
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55% (0 \$0.00	NA	0	\$0.
	Unavailable	167	\$43,518,089.57	97.45% (0 \$0.00	NA	0	\$0.
Total		171	\$44,655,789.57	100%			0	\$0.
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31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96% (0 \$0.00	NA	0	\$0.
	Unavailable	169	\$44,779,049.61	75.04% (0 \$0.00	NA	0	\$0.
Total		227	\$59,671,124.52	100%	- 		0	\$0.
							1	
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37		·			\$0.
	Unavailable	86	\$23,025,680.84	56.07%	1 1	NA	0	\$0.
Total		142	\$41,067,466.21	100%	0 \$0.00		0	\$0.
							<u>'</u>	
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24% (\$0.
	Unavailable	28	\$15,131,221.61	75.76% (+	NA	0	\$0.
Total		36	\$19,972,229.85	100%	0 \$0.00		0	\$0.
							Ţ	
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78% (0 \$0.00	NA	0	\$0.
	Unavailable	6	\$352,950.00	35.22%	0 \$0.00	NA	0	\$0.
Total		13	\$1,002,159.98				0	\$0.
		1				1 	' T	

31418QY23	Unavailable	1	\$147,322.76	100% 0	\$0.00	NA	0	\$0.
Total		1	\$147,322.76	100% 0	\$0.00		0	\$0.
			·					
31418QY49	Unavailable	4	\$549,836.51	100% 0	\$0.00	NA	0	\$0.
Total		4	\$549,836.51	100% 0			0	\$0.
			·					
31418QY64	Unavailable	1	\$49,013.04	100% 0	\$0.00	NA	0	\$0.
Total		1	\$49,013.04	100% 0	\$0.00		0	\$0.
31418QYT4	U.S. BANK N.A	1	\$129,044.49	71.51% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$51,424.52	28.49% 0	\$0.00	NA	0	\$0.
Total		2	\$180,469.01	100% 0	\$0.00		0	\$0.
31418QYV9	Unavailable	2	\$70,503.94	100% 0	\$0.00	NA	0	\$0.
Total		2	\$70,503.94	100% 0	\$0.00		0	\$0.
			·					
31418QYW7	Unavailable	1	\$102,128.96	100% 0	\$0.00	NA	0	\$0.
Total		1	\$102,128.96	100% 0	\$0.00		0	\$0.
			ĺ					
31418QYX5	Unavailable	3	\$271,507.81	100% 0	\$0.00	NA	0	\$0.
Total		3	\$271,507.81	100% 0	\$0.00		0	\$0.
			ŕ					
31418QYY3	Unavailable	1	\$36,754.79	100% 0	\$0.00	NA	0	\$0.
Total		1	\$36,754.79	100% 0	\$0.00		0	\$0.
			ŕ					
31418QYZ0	Unavailable	2	\$152,280.57	100% 0	\$0.00	NA	0	\$0.
Total		2	\$152,280.57	100% 0	\$0.00		0	\$0.
			. ,					
	SOVEREIGN BANK, A							
31418QZ30	FEDERAL SAVINGS	17	\$3,290,967.92	82.03% 0	\$0.00	NA	0	\$0.
	BANK							
	Unavailable	4	\$721,076.49	17.97% 0	\$0.00	NA	0	\$0.
Total		21	\$4,012,044.41	100% 0	\$0.00		0	\$0.
	SOVEREIGN BANK, A							
31418QZ48	FEDERAL SAVINGS	8	\$2,180,231.84	100% 0	\$0.00	NA	0	\$0.
	BANK							
Total		8	\$2,180,231.84	100% 0	\$0.00		0	\$0.
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31418QZ55	GMAC MORTGAGE,	8	\$3,947,714.28	6.23% 0	\$0.00	NA	0	\$0.
	LLC						4	
<u> </u>	Unavailable	103	\$59,437,373.34	93.77% 0	1	NA	0	\$0.
Total		111	\$63,385,087.62	100% 0	\$0.00		0	\$0.
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31418QZ63	GMAC MORTGAGE,	4	\$1,149,709.63	100% 0	\$0.00	NA	0	\$0.
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Total		4	\$1,149,709.63	100% 0	\$0.00	0	\$0.
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100% 0	\$0.00	NA 0	\$0.
Total		39	\$9,534,426.56	100% 0	\$0.00	0	\$0.
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,352,196.99	100% 0	\$0.00	0	\$0.
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66% 0	\$0.00	NA 0	\$0.
Total	Unavailable	220 266	\$63,196,940.24 \$74,933,056.86	84.34% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
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31418QZB2 Total	PNC BANK, N.A	16 16	\$3,007,024.58 \$3,007,024.58	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		10	Ψο,σσ1,σ24.οσ	100 /6 0	ψ0.00	V	ΨΟ
31418QZC0 Total	PNC BANK, N.A	6 6	\$1,100,053.07 \$1,100,053.07	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31418QZD8	Unavailable	28	\$6,902,145.89	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,902,145.89	100% 0	\$0.00	0	\$0.
31418QZE6	Unavailable	327	\$80,801,051.18	100% 0	\$0.00	NA 0	
Total		327	\$80,801,051.18	100% 0	\$0.00	0	\$0.
31418QZF3	Unavailable	260	\$52,188,730.41	100% 0	\$0.00	NA 0	\$0.
Total		260	\$52,188,730.41	100% 0	\$0.00	0	\$0.
31418QZG1 Total	Unavailable	74 74	\$11,266,344.67 \$11,266,344.67	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
			. , ,		·		
31418QZH9 Total	Unavailable	178 178	\$35,314,717.32 \$35,314,717.32	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
			,				
31418QZJ5 Total	Unavailable	201 201	\$28,875,689.98 \$28,875,689.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
21410071/2	I In available	42	¢4 120 046 92	1000/ 0	\$0.00	NA O	¢o
31418QZK2 Total	Unavailable	43 43	\$4,129,046.83 \$4,129,046.83	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$417,500.00	23.04% 0	\$0.00	NA 0	
Total		7	\$1,812,316.00	100% 0	\$0.00	0	\$0.

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21.410P.4N10	BANK OF AMERICA,	2	Ф724 000 00	50.20g	ф0.00	27.4		Φ0.
31418R4N8	N.A	3	\$724,000.00	50.38%	·		Ш	\$0
	Unavailable	4	\$713,000.00	49.62%			0	\$0
Total		7	\$1,437,000.00	100%	0 \$0.00		0	\$0.
31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89%	\$0.00	NA	0	\$0.
	Unavailable	127	\$39,360,252.88	78.11%	0 \$0.00	NA	0	\$0.
Total		162	\$50,390,014.12	100%	\$0.00		0	\$0.
31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	\$0.00	NA	0	\$0.
	Unavailable	68	\$19,861,900.00	78.77%	\$0.00	NA	0	\$0.
Total		87	\$25,213,525.00	100%	\$0.00		0	\$0.
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,379,823.00	100%	\$0.00		0	\$0.
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0 \$0.00	NA	0	\$0.
Total		123	\$18,281,841.90	100%	\$0.00		0	\$0.
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0 \$0.00	NA	0	\$0.
Total		219	\$54,104,537.46	100%	\$0.00		0	\$0.
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0 \$0.00	NA	0	\$0.
Total		414	\$74,244,249.39	100%	\$0.00		0	\$0.
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0 \$0.00	NA	0	\$0.
Total		10	\$1,589,816.49				0	\$0.
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0 \$0.00	NA	0	\$0.
Total		20	\$1,891,219.57	100%	\$0.00		0	\$0.
31418RAF8	Unavailable	36	\$2,421,059.57	100%	\$0.00	NA	0	\$0.
Total		36	\$2,421,059.57	100%	\$0.00		0	\$0.
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%(\$0.
	Unavailable	17	\$4,998,642.88	90.67%	· ·		0	\$0.
Total		20	\$5,513,065.54	100%	\$0.00		0	\$0.
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31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,792,319.48	100% 0	\$0.00		0	\$0.
							1	
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100% 0		NA		\$0.
Total		41	\$6,401,078.71	100% 0	\$0.00	1	0	\$0.
31418RAK7	WEBSTER BANK, N.A	6	\$1,192,045.11	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,192,045.11	100% 0	\$0.00		0	\$0.
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00	100% 0	\$0.00	NA	0	\$0.
Total		30	\$5,525,100.00	100% 0	\$0.00	(0	\$0.
31418RAM3	WEBSTER BANK, N.A	34	\$6,254,610.24	100% 0	\$0.00	NA	0	\$0.
Total	·	34	\$6,254,610.24		†		0	\$0.
31418RAN1	Unavailable	34	\$4,297,536.81	100% 0	\$0.00	NA	0	\$0.
Total		34	\$4,297,536.81	100% 0	1	1	0	\$0.
31418RAP6	Unavailable	11	\$1,838,831.18	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,838,831.18		1	(0	\$0.
31418RAQ4	Unavailable	75	\$12,039,683.88	100% 0	\$0.00	NA	0_	\$0.
Total		75	\$12,039,683.88	100% 0	\$0.00	(0	\$0.
31418RAR2	Unavailable	36	\$5,930,303.84	100% 0	\$0.00	NA	0_	\$0.
Total		36	\$5,930,303.84	100% 0	\$0.00	(0	\$0.
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$261,303.00			NA	0	\$0.
Total		7	\$1,488,603.00	100% 0	\$0.00	- 1	0	\$0.
31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$2,831,739.76		1	NA	0	\$0.
Total		23	\$3,108,093.20	100% 0	\$0.00	- 1	0	\$0.
31418RB34	Unavailable	14	\$1,654,062.95	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,654,062.95	100% 0	\$0.00	- 1	0	\$0.
31418RB42	Unavailable	31	\$2,813,310.96	100% 0	\$0.00	NA	0	\$0.
Total		31	\$2,813,310.96	100% 0	\$0.00	(0	\$0.
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100% 0	\$0.00	NA	0	\$0.
Total	2 2 2 2 2 2 2 2 2 3 2 3 7 1 1	118	\$20,088,888.04	100% 0	\$0.00	(0	\$0.

31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21%	\$0.00	NA	0	\$0.
	Unavailable	381	\$110,542,515.00	93.79%	\$0.00	NA	0	\$0.
Total		402	\$117,866,201.92	100%	\$0.00		0	\$0.
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31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	1	NA	-	\$0.
	Unavailable	57	\$9,321,551.99	93.37%		NA	\vdash	\$0.
Total		61	\$9,983,195.10	100%	\$0.00		0	\$0.
31418RBF7	U.S. BANK N.A	1	\$138,400.00	1.72% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$7,928,272.95	98.28%	\$0.00	NA	0	\$0.
Total		59	\$8,066,672.95	100%	\$0.00		0	\$0.
21410DDC5	II C. DANIZ NI A	1	¢115 (10 52	1.060/.0	\$0.00	NT A	0	ΦΩ
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96%		NA	-	\$0.
m . 1	Unavailable	49	\$5,785,265.55	98.04%	-	NA	0	\$0.
<u>Total</u>		50	\$5,900,884.07	100%	\$0.00		0	\$0.
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81%	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,132,530.82	96.19%	\$0.00	NA	0	\$0.
Total		54	\$5,335,632.43	100%	\$0.00		0	\$0.
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28% 0	\$0.00	NA	0	\$0.
51410KD37	Unavailable	42	\$2,737,120.40			NA		\$0.
Total		48	\$3,192,952.76	100%			0	\$0.
24.440000000		2.5	\$4.4.62. 7 22.60	1000	40.00	27.1	0	40
31418RBK6	Unavailable	26	\$4,162,733.68	100% 0		NA		\$0.
Total		26	\$4,162,733.68	100% 0	\$0.00		0	\$0.
31418RBL4	Unavailable	44	\$8,174,166.25	100% 0	\$0.00	NA	0	\$0.
Total	C TW + WITHOUT	44	\$8,174,166.25	100%			0	\$0.
31418RBM2	Unavailable	21	\$5,095,767.23	100%	\$0.00	NA	0	\$0.
Total		21	\$5,095,767.23	100% 0	\$0.00		0	\$0.
	FIRST CITIZENS						\vdash	
31418RBN0	BANK & TRUST	35	\$4,835,344.36	100%	\$0.00	NA	0	\$0.
51410105110	COMPANY OF SC		Ψ1,033,311.30	100%	φυ.σσ	1171		Ψ0.
Total		35	\$4,835,344.36	100%	\$0.00		0	\$0.
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31418RBP5	DHI MORTGAGE COMPANY, LTD	10	\$1,231,873.46	100%	\$0.00	NA	0	\$0.
Total	,	10	\$1,231,873.46	100%	\$0.00		0	\$0.
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31418RBQ3	DHI MORTGAGE COMPANY, LTD	43	\$8,414,196.64	100%	\$0.00	NA	0	\$0.
Total	COMI ANT, LID	43	\$8,414,196.64	100%	\$0.00		0	\$0.

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31418RBR1	DHI MORTGAGE COMPANY, LTD	9	\$1,508,453.53	100% 0	\$0.00	NA 0	\$0.
Total	,	9	\$1,508,453.53	100% 0	\$0.00	0	\$0.
31418RBS9	U.S. BANK N.A	16	\$5,075,488.17	16.52% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$25,653,315.38	83.48% 0	\$0.00	NA 0	\$0.
Total		109	\$30,728,803.55	100% 0	\$0.00	0	\$0.
31418RBT7	U.S. BANK N.A	1	\$173,600.65	5.06% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,255,232.82	94.94% 0	\$0.00	NA 0	\$0.
Total		21	\$3,428,833.47	100% 0	\$0.00	0	\$0.
31418RBU4	U.S. BANK N.A	4	\$508,039.77	11.88% 0	\$0.00	NA 0	\$0.
DI HORDO I	Unavailable	27	\$3,768,906.92	88.12% 0	\$0.00	NA 0	\$0.
Total	Опичиние	31	\$4,276,946.69	100% 0	\$0.00	0	\$0.
31418RBV2	Unavailable	17	\$2,027,220.99	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,027,220.99	100% 0	\$0.00	0	\$0.
21.410P.P.W.O	TI C D INVIVI		#201 120 05	15.15%	\$0.00	N. 4 O	Φ0
31418RBW0	U.S. BANK N.A	4	\$391,128.87	17.15% 0	\$0.00	NA 0	\$0.
Total	Unavailable	19	\$1,889,989.75	82.85% 0	\$0.00	NA 0	\$0.
<u>Total</u>		23	\$2,281,118.62	100% 0	\$0.00		\$0.
31418RBX8	Unavailable	28	\$1,630,357.67	100% 0	\$0.00	NA 0	\$0.
Total		28	\$1,630,357.67	100% 0	\$0.00	0	\$0.
31418RBY6	U.S. BANK N.A	1	\$262,426.38	0.93% 0	\$0.00	NA 0	\$0.
	Unavailable	103	\$28,073,204.94	99.07% 0	\$0.00	NA 0	\$0.
Total		104	\$28,335,631.32	100% 0	\$0.00	0	\$0.
31418RBZ3	U.S. BANK N.A	2	\$312,389.11	10.03% 0	\$0.00	NA 0	\$0.
51416KBZ3	Unavailable	17	\$2,802,379.87	89.97% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	19	\$3,114,768.98	100% 0	\$0.00	0	\$0.
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31418RC33	Unavailable	13	\$2,961,245.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,961,245.00	100% 0	\$0.00	0	\$0.
31418RC41	Unavailable	41	\$9,805,188.26	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,805,188.26	100% 0	\$0.00	0	\$0.
31418RC58	Unavailable	8	\$2,048,753.92	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaule	8	\$2,048,753.92 \$2,048,753.92	100% 0	\$0.00	0	\$0.
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31418RCG4	Unavailable	7	\$1,898,425.00	100% 0	\$0.00	NA 0	\$0.

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Total		7	\$1,898,425.00	100%	0	\$0.00		0	\$0.
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31418RCH2	Unavailable	196	\$44,983,750.53	100%	1	\$238,592.46	NA	1	\$238,592.
Total		196	\$44,983,750.53	100%	1	\$238,592.46		1	\$238,592.
					Ц				
31418RCJ8	Unavailable	298	\$56,183,489.60				NA	0	
Total		298	\$56,183,489.60	100%	0	\$0.00		0	\$0.
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.
Total		20	\$2,028,385.98	100%	0	\$0.00		0	\$0.
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$0.
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.
5111011252	Unavailable	68	\$17,833,713.69		_	· ·	NA		\$0.
Total		95	\$24,262,643.38					0	\$0.
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%		·	NA		\$0.
	Unavailable	8	\$1,847,039.53				NA	0	\$0.
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$0.
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$0.
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$0.
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	n	\$0.00	NA	0	\$0.
51410RB73	Unavailable	88	\$21,754,730.99				NA		\$0.
Total	Chavanaore	195	\$42,077,802.07	100%			1111	0	\$0.
24.44077704		2.4	** 0.50 4.51 40	= 0.60~	0	40.00	27.1	_	40
31418RD81	EVERBANK	24	\$5,068,461.49			·	NA NA		\$0.
Total	Unavailable	5 29	\$1,372,243.16 \$6,440,704.65	21.31% 100%			NA	0 0	\$0.
1 Otal		29	φυ ,44 υ,/ U4.05	100%	U	\$0.00		V	\$0.
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%			NA		\$0.
	Unavailable	68	\$17,825,871.56				NA	0	\$0.
Total		215	\$50,002,250.79	100%	0	\$0.00		0	\$0.
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.

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	Unavailable	19	\$3,644,164.02	68.48%		NA	0	\$0
Total		30	\$5,321,579.68	100%	\$0.00		0	\$0
	COLONIAL SAVINGS						-	
31418RDP3	FA	22	\$3,324,349.86	83.19%	\$0.00	NA	0	\$0
	Unavailable	8	\$671,863.51	16.81%	\$0.00	NA	0	\$0.
Total		30	\$3,996,213.37	100%	\$0.00		0	\$0.
31418RDQ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100% (\$0.00	NA	0	\$0.
Total		24	\$4,997,386.50	100%	\$0.00		0	\$0.
31418RDR9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100% (0 \$0.00	NA	0	\$0.
Total		24	\$6,004,399.48	100%	\$0.00		0	\$0.
31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100% (0.00	NA	0	\$0.
Total		11	\$1,981,712.93	100%	\$0.00		0	\$0.
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100% (\$0.00	NA	0	\$0.
Total		5	\$1,176,725.08	100%	\$0.00		0	\$0.
31418RDW8	FIFTH THIRD BANK Unavailable	22 12	\$1,982,792.91 \$1,101,919.47	64.28% (35.72% (NA NA		\$0 \$0
Total		34	\$3,084,712.38	100%			0	\$0.
31418RDX6 Total	FIFTH THIRD BANK Unavailable	9 12 21	\$1,246,504.73 \$1,663,145.92 \$2,909,650.65	42.84% (57.16% (100% (\$0.00	NA NA	_	\$0. \$0. \$0
31418RDY4	FIFTH THIRD BANK Unavailable	5	\$837,027.46 \$822,049.12	50.45% (49.55% (1	NA NA		\$0. \$0.
Total	Onavanaoic	10	\$1,659,076.58				0	\$0.

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31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24% (\$0.00	NA	0	\$0.
	Unavailable	58	\$16,388,055.05	76.76% (\$0.00	NA	0	\$0.
Total		76	\$21,348,843.06	100%	\$0.00		0	\$0.
31418RE23	Unavailable	234	\$46,313,986.90	100% (\$0.00	NA	0	\$0.
Total		234	\$46,313,986.90	100%	\$0.00		0	\$0.
31418RE31	Unavailable	15	\$1,466,267.26	100% (\$0.00	NA	0	\$0.
Total		15	\$1,466,267.26	100% (\$0.00		0	\$0.
31418RE49	QUICKEN LOANS INC	37	\$9,552,975.00	100% (\$0.00	NA	0	\$0.
Total		37	\$9,552,975.00	100%			0	\$0.
31418RE56	QUICKEN LOANS INC	41	\$9,629,900.00	100% (\$0.00	NA	0	\$0.
Total	QUICIEN BOTH TO IT TO	41	\$9,629,900.00	100%			0	\$0.
31418REB3	Unavailable	6	\$1,039,655.10	100% (\$0.00	NA	0	\$0.
Total	Onavanaore	6	\$1,039,655.10	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0.
31418REC1	Unavailable	40	\$6,388,792.07	100% (\$0.00	NA	0	\$0.
Total	Onavanaore	40	\$6,388,792.07	100%			0	\$0.
31418RED9	Unavailable	15	\$1,831,485.73	100% (\$0.00	NA	0	\$0.
Total	Onavanaore	15	\$1,831,485.73	100%			0	\$0.
31418REG2	Unavailable	90	\$16,156,684.16	100% (\$0.00	NA	0	\$0.
Total	Onavanaore	90	\$16,156,684.16	100%			0	\$0.
31418REH0	Unavailable	13	\$2,134,026.18	100% (\$0.00	NA	0	\$0.
Total	O TAN Y MINIO TO	13	\$2,134,026.18	100%			0	\$0.
31418REJ6	Unavailable	74	\$15,816,891.24	100% (\$0.00	NA	0	\$0.
Total		74	\$15,816,891.24	100%	1		0	\$0.
31418REK3	Unavailable	290	\$63,264,797.43	100% (\$0.00	NA	0	\$0.
Total		290	\$63,264,797.43	100% (1		0	\$0.
31418REL1	Unavailable	84	\$16,437,992.47	100% (\$0.00	NA	0	\$0.
Total		84	\$16,437,992.47	100% (0	\$0.
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78% (\$0.00	NA	0	\$0.

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	Unavailable	4	\$1,101,282.12	19.22% 0	\$0.00	NA 0	\$0
Total		27	\$5,729,201.19	100% 0	\$0.00	0	\$0
21/10DED2	DNC DANIZ NI A	16	¢1 104 402 40	10007.0	\$0.00	NI A	Φ0
31418REP2	PNC BANK, N.A	16	\$1,104,493.49 \$1,104,493.49	100% 0	\$0.00	NA 0	\$0 \$0
Total	 	16	\$1,104,493.49	100% 0	\$0.00	0	\$0
31418REQ0	PNC BANK, N.A	17	\$1,628,933.59	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,628,933.59	100% 0	\$0.00	0	\$0.
31418RER8	PNC BANK, N.A	35	\$2,697,022.63	100% 0	\$0.00	NA 0	\$0.
Total		35	\$2,697,022.63	100% 0	\$0.00	0	\$0
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31418RES6	PNC BANK, N.A	46	\$6,010,819.53	100% 0	\$0.00	NA 0	\$0
Total		46	\$6,010,819.53	100% 0	\$0.00	0	\$0.
31418RET4	PNC BANK, N.A	27	\$3,373,515.98	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,373,515.98	100% 0	\$0.00	0	\$0.
21410DEU1	DATO D ANYY NY A	1	¢1 100 401 is	10000	\$0.00	TT A C	
31418REU1	PNC BANK, N.A	13	\$1,188,421.42	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,188,421.42	100% 0	\$0.00	0	\$0.
31418REV9	PNC BANK, N.A	6	\$2,061,120.83	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,061,120.83	100% 0	\$0.00	0	\$0.
214105	DVG 7-1-5-	+	ha (01 - 1)	100:	* ~ -		
31418REW7	PNC BANK, N.A	10	\$2,691,335.30	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,691,335.30	100% 0	\$0.00	0	\$0.
31418REX5	PNC BANK, N.A	27	\$7,481,603.78	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,481,603.78	100% 0	\$0.00	0	\$0.
214105==				405	4-		
31418REZ0	Unavailable	134	\$30,427,900.00	100% 0	\$0.00	NA 0	\$0.
Total		134	\$30,427,900.00	100% 0	\$0.00	<u> 0 </u>	\$0.
31418RFB2	WELLS FARGO	11	\$2,224,833.59	88.65% 0	\$0.00	NA 0	\$0.
+	BANK, N.A Unavailable	4	\$284,826.49	11.35% 0	\$0.00	NA 0	\$0.
Total	Onavanauic	15	\$2,509,660.08	100% 0	\$0.00 \$0.00	11/4/0	\$0. \$0.
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31418RFC0	WELLS FARGO BANK, N.A	5	\$1,199,594.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,199,594.00	100% 0	\$0.00	0	\$0.
	WELLS FARGO	+				_	
31418RFD8	BANK, N.A	3	\$455,318.06	27.52% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,199,363.33	72.48% 0	\$0.00	NA 0	\$0.
Total		8	\$1,654,681.39	100% 0	\$0.00	0	\$0.

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	WELLS FARGO							
31418RFE6	BANK, N.A	92	\$23,454,324.80	100% 0	\$0.00	NA)	\$0.
Total		92	\$23,454,324.80	100% 0	\$0.00		0	\$0.
31418RFF3	WELLS FARGO BANK, N.A	186	\$52,631,542.06	100% 0	\$0.00	NA)	\$0.
Total		186	\$52,631,542.06	100% 0	\$0.00		0	\$0.
31418RFG1	WELLS FARGO BANK, N.A	53	\$23,926,191.00	98.79% 0	\$0.00	NA)	\$0.
Total	Unavailable	1 54	\$292,000.00 \$24,218,191.00	1.21% 0 100% 0	\$0.00 \$0.00	NA) n	\$0. \$0.
I otal		34	φ 24 ,210,191.00	100 76 0	φυ.υυ	<u> </u>		φυ.
31418RFJ5	WELLS FARGO BANK, N.A	18	\$3,892,290.82	44.57% 0	\$0.00	NA)	\$0.
	Unavailable	24	\$4,841,148.85	55.43% 0	\$0.00	NA	0	\$0.
Total		42	\$8,733,439.67	100% 0	\$0.00		0	\$0.
31418RFK2	WELLS FARGO BANK, N.A	43	\$25,899,154.31	92.48% 0	\$0.00	NA)	\$0.
	Unavailable	4	\$2,105,500.00		\$0.00	NA)	\$0.
Total		47	\$28,004,654.31	100% 0	\$0.00		0	\$0.
31418RFL0	WELLS FARGO BANK, N.A	322	\$26,057,754.46	64.21% 0	\$0.00	NA)	\$0.
	Unavailable	172	\$14,526,719.72	35.79% 0	\$0.00	NA)	\$0.
Total		494	\$40,584,474.18	100% 0	\$0.00		0	\$0.
31418RFM8	WELLS FARGO BANK, N.A	296	\$39,011,916.53	62.29% 0	\$0.00	NA)	\$0.
	Unavailable	182	\$23,613,176.99		\$0.00	NA)	\$0.
Total		478	\$62,625,093.52	100% 0	\$0.00		0	\$0.
31418RFN6	WELLS FARGO BANK, N.A	1,866	\$443,165,483.92	53.29% 0	\$0.00	NA)	\$0.
	Unavailable	1,634	\$388,382,856.12	46.71% 0	\$0.00	NA)	\$0.
Total		3,500	\$831,548,340.04	100% 0	\$0.00		O	\$0.
31418RFQ9	WELLS FARGO BANK, N.A	706	\$57,292,982.32	77.47% 0	\$0.00	NA)	\$0.
	Unavailable	219	\$16,659,132.27	22.53% 0	\$0.00	NA)	\$0.
Total		925	\$73,952,114.59	100% 0	\$0.00		0	\$0.
31418RFR7	WELLS FARGO BANK, N.A	462	\$59,638,940.63	82.35% 0	\$0.00	NA)	\$0.

	Unavailable	100	\$12,784,755.36	17.65% 0	\$0.00	NA	0	\$0.
Total	Chavanaoie	562	\$72,423,695.99	100% 0	<u> </u>	11/1	0	\$0.
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31418RFS5	WELLS FARGO BANK, N.A	1,068	\$257,528,735.10	66.36% 0	\$0.00	NA	0	\$0.
	Unavailable	504	\$130,562,207.48	33.64% 0	\$0.00	NA	0	\$0.
Total		1,572	\$388,090,942.58	100% 0	\$0.00		0	\$0.
31418RFT3	WELLS FARGO BANK, N.A	49	\$6,591,811.78	93.36% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$468,869.54	6.64% 0		NA	0	\$0
Total		53	\$7,060,681.32	100% 0	\$0.00		0	\$0.
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,593,429.52	100% 0	\$0.00		0	\$0.
31418RJA0	GUARANTY BANK F.S.B	8	\$1,026,107.60	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,026,107.60	100% 0	\$0.00		0	\$0.
31418RJB8	GUARANTY BANK F.S.B	16	\$1,273,984.16	100% 0	·	NA	0	\$0.
Total		16	\$1,273,984.16	100% 0	\$0.00		0	\$0.
31418RJC6	GUARANTY BANK F.S.B	13	\$1,448,610.95	100% 0	·	NA	0	\$0.
Total		13	\$1,448,610.95	100% 0	\$0.00		0	\$0.
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,001,880.78	45.88% 0	\$0.00	NA	0	\$0.
Total		17	\$2,183,933.29	100% 0	\$0.00		0	\$0.
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$352,226.43	14.82% 0	\$0.00	NA	0	\$0.
Total		16	\$2,377,012.97	100% 0	\$0.00		0	\$0.
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,530,819.95	34.88% 0	\$0.00	NA	0	\$0.
Total		29	\$4,389,183.61	100% 0	\$0.00		0	\$0.
31418RJG7	THE BRANCH BANKING AND	15	\$2,333,907.80	55.55% 0	\$0.00	NA	0	\$0.

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	TRUST COMPANY						
	Unavailable	10	\$1,867,542.28	44.45% 0	\$0.00	NA 0	\$0.
Total		25	\$4,201,450.08	100% 0	\$0.00	0	\$0.
31418RJH5	Unavailable	61	\$13,122,253.20	100% 0	\$0.00	NA 0	\$0.
Total	o navanoro	61	\$13,122,253.20	100% 0	\$0.00	0	\$0.
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31418RK75	PNC BANK, N.A	137	\$34,875,081.26	100% 0	\$0.00	NA 0	\$0.
Total		137	\$34,875,081.26	100% 0	\$0.00	0	\$0.
31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100% 0	\$0.00	NA 0	\$0.
Total		86	\$23,542,312.89	100% 0	\$0.00	0	\$0.
31418RK91	PNC BANK, N.A	11	\$2,114,437.94	100% 0	\$0.00	NA 0	\$0.
Total	THO BINN, THE	11	\$2,114,437.94	100% 0	\$0.00	0	\$0.
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06% 0	\$0.00	NA 0	\$0.
51416KKA6	Unavailable	5	\$1,326,800.90		\$0.00	NA 0	\$0.
Total	o na vanaore	15	\$2,767,589.93	100% 0	\$0.00	0	\$0.
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$752,065.05	30.15% 0	\$0.00	NA 0	\$0.
Total		27	\$2,494,251.02	100% 0	\$0.00	0	\$0.
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$7,280,470.16	58.63% 0	\$0.00	NA 0	\$0.
Total		61	\$12,416,674.24	100% 0	\$0.00	0	\$0.
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$3,816,154.30	55.72% 0	\$0.00	NA 0	\$0.
Total		39	\$6,848,728.58	100% 0	\$0.00	0	\$0.
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100% 0	\$0.00	NA 0	\$0.
Total		37	\$9,752,723.41	100% 0	\$0.00	0	\$0.
31418RLB5	PNC BANK, N.A	20	\$5,022,316.24	100% 0	\$0.00	NA 0	\$0.
Total	·	20	\$5,022,316.24	100% 0	\$0.00	0	\$0.
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$14,992,848.04	50.33% 0	\$0.00	NA 0	\$0.
Total		135	\$29,787,053.89	100% 0	\$0.00	0	\$0.
21410DC26	CITIMODECA CE DIO	10	¢5 404 221 00	20.0407.0	\$0.00	NTA O	φΛ
31418RS36	CITIMORTGAGE, INC Unavailable	19 47	\$5,494,321.00 \$13,422,441.00	29.04% 0 70.96% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavanaute	66	\$13,422,441.00 \$18,916,762.00	100% 0	\$0.00 \$0.00	0	\$0.

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31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7% (\$0.00	NA	0	\$0
	Unavailable	67	\$18,996,218.52	30.3%	\$0.00	NA	0	\$0
Total		230	\$62,695,998.03		-		0	\$0
31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59% (\$0.00	NA	0	\$0
5111010551	Unavailable	48	\$10,075,795.00			NA		\$0
Total	Chavanaoic	126	\$24,577,229.14	100%	-		0	\$0
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39% (\$0.00	NA	0	\$0
	Unavailable	32	\$7,179,793.16			NA		\$0
Total		38	\$8,797,920.16				0	\$0
31418RSN2	Unavailable	6	\$1,417,900.00	100% (\$0.00	NA	0	\$0
Total		6	\$1,417,900.00	100%	\$0.00		0	\$0
31418RSP7	Unavailable	10	\$1,254,450.00	100% (\$0.00	NA	0	\$0
Total		10	\$1,254,450.00	100%	\$0.00		0	\$0
21419DCO5	Thorailabla	22	¢2 106 975 00	100% (\$0.00	NA	0	\$0
31418RSQ5 Total	Unavailable	22	\$2,196,875.00 \$2,196,875.00	100% (-		0	\$0.
			1 7		1			
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,029,147.58	33.16%	\$0.00	NA	0	\$0
Total		10	\$3,103,705.53	100%	\$0.00		0	\$0
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	\$0.00	NA	_	\$0
	Unavailable	13	\$2,891,581.96			NA	0	\$0
Total		48	\$10,638,798.03	100%	\$0.00		0	\$0
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93					\$0
	Unavailable	4	\$833,820.52	35.94% (NA	0	\$0
Total		9	\$2,319,871.45	100%	\$0.00		0	\$0
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73			NA	0	\$0
	Unavailable	31	\$9,326,590.96		1	NA	0	\$0
Total		58	\$15,596,403.69	100%	\$0.00		0	\$0
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89			NA		\$0
	Unavailable	35	\$10,644,198.41	67.61%		NA	0	\$0
Total		52	\$15,743,918.30	100%	\$0.00		0	\$0
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38% (\$0.00	NA	0	\$0
	Unavailable	1	\$190,000.00		\$0.00	NA		\$0
Total		10	\$1,788,518.00	100%	\$0.00		0	\$0.

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31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%		NA	_	\$0.
m 4 1	Unavailable	18	\$4,282,055.82	40.66%	1	NA		\$0.
Total		47	\$10,532,243.82	100%	\$0.00		0	\$0.
31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	\$0.00	NA	0	\$0
<u> </u>	Unavailable	14	\$2,741,200.79	75.4% (NA	_	\$0.
Total	O NAVALANCIO	17	\$3,635,667.79	100%	1	1,11	0	\$0.
31418RSZ5	CITIMORTGAGE, INC	19	\$3,478,042.46	62.82%	\$0.00	NA	0	\$0
	Unavailable	12	\$2,058,568.79	37.18%	\$0.00	NA	0	\$0
Total		31	\$5,536,611.25	100%	\$0.00	1	0	\$0
31418RV40	U.S. BANK N.A	1	\$50,815.39	20.92% (\$0.00	NA	0	\$0
	Unavailable	2	\$192,048.96	79.08%		NA	0	\$0
Total		3	\$242,864.35	100%	\$0.00		0	\$0
31418RV65	U.S. BANK N.A	1	\$66,048.11	100% (\$0.00	NA	0	\$0.
Total	U.S. BANK N.A	1	\$66,048.11	100%			0	\$0.
Total		1	φυυ,υ40.11	100%	J \$0.00	ľ	U	φU
31418RV73	U.S. BANK N.A	1	\$92,206.58	100% (\$0.00	NA	0	\$0.
Total		1	\$92,206.58	100%	\$0.00		0	\$0.
31418RV81	Unavailable	1	\$87,500.00	100%	\$0.00	NA	0	\$0.
Total		1	\$87,500.00	100%	\$0.00	l	0	\$0.
24.44.077.700	**		400,000,00	1000		27.1		40
31418RV99	Unavailable	1	\$98,000.00	100%	1	NA	_	\$0.
Total		1	\$98,000.00	100%	\$0.00		0	\$0.
	CITIGROUP GLOBAL							
31418RVW8	MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	\$0.00	NA	0	\$0.
Total		9	\$3,028,674.39	100%	\$0.00	(0	\$0.
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY	3	\$1,004,837.12	100%	\$0.00	NA	0	\$0.
51416KVA0	CORPORATION	3	\$1,004,637.12	100%	J \$0.00	INA	U	φU
Total		3	\$1,004,837.12	100%	\$0.00		0	\$0.
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	CITIGROUP GLOBAL		0.4.10.4.7. 4.6.00	1000				.
31418RVY4	MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	\$0.00	NA	U	\$0.
Total		13	\$4,124,716.08	100%	\$0.00		0	\$0
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	1	NA	_	\$0
Total		16	\$2,072,291.25	100%	\$0.00		0	\$0.

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31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100% (\$0.00	NA	0	\$0.
Total		42	\$2,457,037.69	100%	\$0.00		0	\$0.
31418RW49	MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100% (\$0.00	NA	0	\$0.
Total		10	\$1,923,501.85	100%	\$0.00		0	\$0.
31418RW56	MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100% (\$0.00	NA	0	\$0.
Total		23	\$5,387,809.19	100%	\$0.00		0	\$0.
31418RW64	CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	·	NA		\$0.
m . 1	Unavailable	80	\$19,241,837.10	25.32%	 	NA		\$0.
Total		350	\$76,002,752.56	100%	\$0.00		0	\$0.
31418RWP2 Total	FIFTH THIRD BANK	432 432	\$44,330,927.92 \$44,330,927.92	100% (1	NA	0	\$0. \$0 .
31418RWQ0 Total	FIFTH THIRD BANK	10 10	\$1,812,540.72 \$1,812,540.72	100% (0 100 % (0		NA	0	\$0. \$0 .
Iotai		10	φ1,012,540.72	100 /6 (φυ.υυ			φυ
31418RWR8	FIFTH THIRD BANK	23	\$2,185,275.80	100%	\$0.00	NA	0	\$0.
Total		23	\$2,185,275.80	100%	\$0.00		0	\$0.
31418RWU1 Total	FIFTH THIRD BANK	77 77	\$4,134,207.97 \$4,134,207.97	100% (100% (1 1	NA	0 0	\$0. \$0 .
31418RWV9	FIFTH THIRD BANK	108	\$18,674,020.24	100% (NA	_	\$0.
Total		108	\$18,674,020.24	100%	\$0.00		0	\$0.
31418RWW7 Total	FIFTH THIRD BANK	35 35	\$3,357,963.56 \$3,357,963.56	100% 0	1 1	NA	0	\$0. \$0 .
31418RWX5	FIFTH THIRD BANK	50	\$3,089,135.14	100% 0		NA	0	\$0.
Total		50	\$3,089,135.14	100%	\$0.00		0	\$0.
31418RWY3 Total	FIFTH THIRD BANK	22 22	\$4,398,191.43 \$4,398,191.43	100% 0 100% 0	1 1	NA	0	\$0. \$0 .
31418RWZ0	FIFTH THIRD BANK	24	\$2,266,108.89	100% 0	1 1	NA		\$0.
<u>Total</u>		24	\$2,266,108.89	100%	\$0.00		0	\$0.

31418RX22	CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$23,850,752.46	10.72% 0	\$0.00	NA 0	\$0.
Total		873	\$222,569,209.38	100% 0	\$0.00	0	\$0.
31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8% 0	\$0.00	NA 0	\$0.
	Unavailable	170	\$44,914,063.29	15.2% 0	\$0.00	NA 0	\$0.
Total	Спачанавіс	1,115	\$295,486,794.40		\$0.00	0	\$0.
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$814,095.86	41.3% 0	\$0.00	NA 0	\$0.
Total		7	\$1,971,138.14	100% 0	\$0.00	0	\$0.
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$14,523,584.43	72.81% 0	\$0.00	NA 0	\$0.
Total		80	\$19,946,374.01	100% 0	\$0.00	0	\$0.
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,634,388.79	100% 0	\$0.00	0	\$0.
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100% 0	\$0.00	NA 0	\$0.
Total		142	\$38,434,368.46	100% 0	\$0.00	0	\$0.
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$21,400,979.63		\$0.00	NA 0	\$0.
Total		91	\$24,980,102.47	100% 0	\$0.00	0	\$0.
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$387,624.04		\$0.00	NA 0	\$0.
Total		17	\$5,342,796.89	100% 0	\$0.00	0	\$0.
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$224,605.47	7.47% 0	\$0.00	NA 0	\$0.
Total		13	\$3,007,512.25	100% 0	\$0.00	0	\$0.
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$5,809,745.73	85.39% 0	\$0.00	NA 0	\$0.

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Total		22	\$6,803,945.73	100% 0	\$0.00	0	\$0
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64% 0	\$0.00	NA 0	\$0
	Unavailable	78	\$26,153,454.84	69.36% 0	\$0.00	NA 0	\$0
Total		114	\$37,704,918.33	100% 0	\$0.00	0	\$0
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00		\$0.00	NA 0	\$0
	Unavailable	32	\$10,460,412.38		\$0.00	NA 0	\$0
Total		43	\$13,711,912.38	100% 0	\$0.00	0	\$0
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$228,813.35	6.91% 0	\$0.00	NA 0	\$0
Total		25	\$3,309,226.10	100% 0	\$0.00	0	\$0.
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$597,250.00	9.81% 0	\$0.00	NA 0	\$0.
Total		32	\$6,086,576.92	100% 0	\$0.00	0	\$0.
31418RXK2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,256,161.84	13.97% 0	\$0.00	NA 0	\$0.
Total		40	\$8,989,011.37	100% 0	\$0.00	0	\$0.
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$5,278,465.25	67.26% 0	\$0.00	NA 0	\$0.
Total		114	\$7,848,362.82	100% 0	\$0.00	0	\$0.
31418RXM8	CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$2,731,363.02	19.44% 0	\$0.00	NA 0	\$0.
Total		201	\$14,046,760.25	100% 0	\$0.00	0	\$0.
31418RXN6	CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,522,138.99	36.38% 0	\$0.00	NA 0	\$0
Total		105	\$6,932,463.79	100% 0	\$0.00	0	\$0
31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$344,694.86		\$0.00	NA 0	\$0
Total		19	\$1,357,459.68	100% 0	\$0.00	0	\$0.

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31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,917,170.62	18.58% 0	\$0.00	NA	0	\$0.
Total		161	\$10,318,732.03	100% 0	\$0.00		0	\$0.
	CHACE HOVE						\vdash	
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,335,229.36	60.41% 0	\$0.00	NA	0	\$0.
Total		71	\$7,176,583.28	100% 0	\$0.00		0_	\$0.
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,610,971.46	17.82% 0	\$0.00	NA	0	\$0.
Total		205	\$20,267,643.92	100% 0	\$0.00		0_	\$0.
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,793,901.42	22.09% 0	\$0.00	NA	0	\$0.
Total		127	\$12,648,144.68	100% 0	\$0.00		0_	\$0.
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$371,482.08	16.14% 0	\$0.00	NA	0	\$0.
Total		24	\$2,302,085.03	100% 0	\$0.00		0	\$0.
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$689,800.92	15.1% 0	\$0.00	NA	0	\$0.
Total		47	\$4,569,357.63	100% 0	\$0.00		0_	\$0.
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61% 0	\$0.00	NA	0	\$0.
	Unavailable	118	\$29,709,434.66	49.39% 0	\$0.00	NA	0	\$0.
Total		215	\$60,157,205.42	100% 0	\$0.00		0_	\$0.
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41% 0	\$0.00	NA	0	\$0.
	Unavailable	426	\$111,650,071.64	40.59% 0	\$0.00	NA	0	\$0.
Total		942	\$275,084,608.40	100% 0	\$0.00		0	\$0.
31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35					\$0.
	Unavailable	313	\$83,494,058.01	32.19% 0			0	\$0.
Total		918	\$259,379,262.36	100% 0	\$0.00		0	\$0.
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31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75% 0	\$0.00	NA (\$0.
	Unavailable	70	\$17,712,031.01	59.25% 0	\$0.00	NA (\$0.
Total		112	\$29,894,626.93	100% 0	\$0.00	(\$0.
	CHASE HOME						
31418RY88	FINANCE, LLC	13	\$2,014,025.40	83.53% 0	\$0.00	NA (\$0.
	Unavailable	2	\$397,226.55	16.47% 0	\$0.00	NA (\$0.
Total		15	\$2,411,251.95	100% 0	\$0.00	(\$0.
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57% 0	\$0.00	NA	\$0.
	Unavailable	9	\$1,906,348.42	44.43% 0	\$0.00	NA (\$0.
Total		17	\$4,290,582.28	100% 0	\$0.00	(\$0.
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78% 0	\$0.00	NA	\$0.
	Unavailable	22	\$4,852,828.28	82.22% 0	\$0.00	NA (\$0.
Total		26	\$5,902,400.54	100% 0	\$0.00	(\$0.
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41% 0	\$0.00	NA	
	Unavailable	660	\$154,853,198.18	59.59% 0	\$0.00	NA (
Total		1,068	\$259,843,696.07	100% 0	\$0.00	(\$0.
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77% 0	\$0.00	NA	\$0.
	Unavailable	14	\$3,341,720.32	76.23% 0	\$0.00	NA (\$0.
Total		19	\$4,383,844.62	100% 0	\$0.00	(\$0.
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26% 0	\$0.00	NA	\$0.
	Unavailable	29	\$7,158,483.29	23.74% 0	\$0.00	NA (1 1
Total		130	\$30,156,473.91	100% 0	\$0.00	(\$0.
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87% 0	\$0.00	NA	\$0.
	Unavailable	11	\$2,320,308.03	21.13% 0	\$0.00	NA (\$0.
Total		47	\$10,980,080.76	100% 0	\$0.00	(\$0.
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6% 0	\$0.00	NA	\$0.
	Unavailable	23	\$2,956,255.33	22.4% 0	\$0.00	NA (
Total		102	\$13,196,247.67	100% 0	\$0.00	(\$0.
31418RYG0	CHASE HOME	21	\$2,817,673.41	92.23% 0	\$0.00	NA (\$0.

	FINANCE, LLC		I					
	Unavailable	2	\$237,360.70	7.77% 0	\$0.00	NA ()	\$0.
Total		23	\$3,055,034.11	100% 0	\$0.00	()	\$0.
31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37% 0	\$0.00	NA)	\$0.
	Unavailable	33	\$2,273,725.91	77.63% 0	\$0.00	NA ()	\$0.
Total		44	\$2,928,747.91	100% 0	\$0.00)	\$0.
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22% 0	\$0.00	NA)	\$0.
	Unavailable	13	\$724,983.43		\$0.00	NA ()	\$0.
Total		105	\$6,726,192.73	100% 0	\$0.00	()	\$0.
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9% 0	\$0.00	NA)	\$0.
	Unavailable	76	\$7,498,788.89	68.1% 0	\$0.00	NA ()	\$0.
Total		110	\$11,011,491.34	100% 0	\$0.00	()	\$0.
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68% 0	\$0.00	NA)	\$0.
	Unavailable	12	\$1,161,791.09	14.32% 0	\$0.00	NA ()	\$0.
Total		84	\$8,110,519.86	100% 0	\$0.00	()	\$0.
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11% 0	\$0.00	NA)	\$0.
	Unavailable	4	\$396,586.06	28.89% 0	\$0.00	NA ()	\$0.
Total		14	\$1,372,623.76	100% 0	\$0.00	()	\$0.
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2% 0	\$0.00	NA)	\$0.
	Unavailable	2	\$569,889.42	34.8% 0	\$0.00	NA ()	\$0.
Total		6	\$1,637,714.33	100% 0	\$0.00	()	\$0.
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23% 0	\$0.00	NA)	\$0.
	Unavailable	93	\$18,873,912.81	73.77% 0	\$0.00	NA ()	\$0.
Total		118	\$25,585,168.18	100% 0	\$0.00	()	\$0.
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7% 0	\$0.00	NA)	\$0.
	Unavailable	23	\$5,003,056.94	77.3% 0	\$0.00	NA ()	\$0.
Total		28	\$6,472,251.82	100% 0	\$0.00	()	\$0.
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13% 0	\$0.00	NA)	\$0.

	Unavailable	336	\$80,683,708.31	58.87% 0	\$0.00	NA	0	\$0.
Total	O HA TAIRCOST	538	\$137,043,800.06				0	\$0.
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31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$20,428,337.71	37.54% 0	\$0.00	NA	0	\$0.
Total		216	\$54,411,675.82	100% 0	\$0.00		0	\$0.
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60		,	NA	\vdash	\$0.
	Unavailable	55	\$12,416,326.90		\$0.00	NA	0	\$0.
Total		261	\$64,059,426.50	100% 0	\$0.00		0	\$0.
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44			NA	0	\$0.
	Unavailable	11	\$1,849,998.53		\$0.00	NA	0	\$0.
Total		24	\$5,240,744.97	100% 0	\$0.00		0	\$0.
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53		·	NA	0	\$0.
	Unavailable	3	\$787,200.00			NA	0	\$0.
Total		7	\$1,615,919.53	100% 0	\$0.00		0	\$0.
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$487,850.00		\$0.00	NA	0	\$0.
Total		26	\$1,760,184.00	100% 0	\$0.00		0	\$0.
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74		·	NA		\$0.
	Unavailable	38	\$3,744,987.71			NA		\$0.
Total		47	\$4,614,925.45	100% 0	\$0.00		0	\$0.
31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,396,607.99			NA	0	\$0.
Total		29	\$2,819,104.73	100% 0	\$0.00		0	\$0.
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$288,702.75	11.89% 0	\$0.00	NA	0	\$0.
Total		25	\$2,427,598.77	100% 0	\$0.00		0	\$0
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,672,040.00	49.27% 0	\$0.00	NA	0	\$0.

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	18	\$3,393,699.15	100%	0	\$0.00		0	\$0.
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CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$0
Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$0
	238	\$62,411,085.32	100%	0	\$0.00		0	\$0
				-			-	
FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$0
Unavailable	26	\$7,215,453.31			\$0.00	NA	0	\$0
	130	\$31,216,577.33	100%	0	\$0.00		0	\$0
CHASE HOME	136	\$33 834 140 07	78 73%	0	\$0.00	NA	0	\$0
				_				
Unavailable						NA	U	\$0
	174	\$42,975,109.31	100%	U _	\$0.00		U	\$0.
CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0
Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.
	39	\$22,276,059.99		_	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0
Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.
	34	\$8,600,108.18	100%	0	\$0.00		0	\$0.
CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0
Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.
	851	\$221,604,137.68	100%	0	\$0.00		0	\$0
				1			\perp	
CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0
Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0
	549	\$110,835,250.31	100%	0	\$0.00		0	\$0.
OHICKEN I OANS INC	90	\$20,079,608,81	100%	0	\$0.00	NΔ	0	\$0.
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PNC BANK, N.A	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0
	67	\$15,629,143.59	100%	0	\$0.00		0	\$0
DATE DANIE ALA	40	¢(200 27(42	1000		¢0.00	n T A	0	ΦΩ.
PNC BANK, N.A				_				\$0
	49	\$0,299,5/0.43	100%	U	20.00		U	\$0.
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable S80 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S81 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S81 CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S81 CHASE HOME FINANCE, LLC Unavailable S80 CHASE HOME FINANCE, LLC OUNAVAILABLE S80 S81	CHASE HOME FINANCE, LLC Unavailable 143 \$34,553,930.91 238 \$62,411,085.32 CHASE HOME FINANCE, LLC Unavailable 26 \$7,215,453.31 130 \$31,216,577.33 CHASE HOME FINANCE, LLC Unavailable 38 \$9,140,969.24 174 \$42,975,109.31 CHASE HOME FINANCE, LLC Unavailable 27 \$15,268,300.00 39 \$22,276,059.99 CHASE HOME FINANCE, LLC 12 \$7,007,759.99 CHASE HOME 13 \$3,550,213.26 Unavailable 27 \$15,268,300.00 39 \$22,276,059.99 CHASE HOME 13 \$3,550,213.26 Unavailable 21 \$5,049,894.92 CHASE HOME 13 \$3,550,213.26 Unavailable 21 \$5,049,894.92 CHASE HOME 13 \$3,550,213.26 Unavailable 21 \$5,049,894.92 CHASE HOME 580 \$146,596,315.47 STORY S	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 95 \$27,857,154.41 44.63% 0	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 95 \$27,857,154.41	CHASE HOME FINANCE, LLC Unavailable 143 S34,553,930.91 55.37% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 104 S24,001,124.02 76.89% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 26 S7,215,453,31 S31,216,577.33 100% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 136 S33,834,140.07 78.73% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 137 S42,975,109.31 100% 0 CHASE HOME FINANCE, LLC 12 S7,007,759.99 S1,46% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 13 S3,550,213.26 41.28% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 27 S75,007,822.21 33.85% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 271 S75,007,822.21 33.85% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC 338 S67,142,959.16 60.58% 0 S0.00 NA 0 CHASE HOME FINANCE, LLC S75,07,822.21 S75,07,822.21 S75,07,822.21 S75,07,822.21 S75,07,822.21

31418SA74	PNC BANK, N.A	30	\$1,780,149.07	100% 0	\$0.00	NA 0	\$0.
Total		30	\$1,780,149.07	100% 0	\$0.00	0	\$0.
31418SA82	PNC BANK, N.A	28	\$2,572,558.43	100% 0	\$0.00	NA 0	\$0.
Total		28	\$2,572,558.43	100% 0	\$0.00	0	\$0.
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31418SA90	PNC BANK, N.A	21	\$2,012,802.80	100% 0	\$0.00	NA 0	\$0.
Total	, , , ,	21	\$2,012,802.80	100% 0	\$0.00	0	\$0.
			, , , , ,				
31418SBA6	PNC BANK, N.A	20	\$1,194,157.35	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,194,157.35		\$0.00	0	\$0.
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31418SBB4	Unavailable	11	\$1,419,523.76	100% 0	\$0.00	NA 0	\$0.
Total	O ma variable	11	\$1,419,523.76	100% 0	\$0.00	0	\$0.
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31418SBC2	U.S. BANK N.A	1	\$49,975.00	4.24% 0	\$0.00	NA 0	\$0.
514105BC2	Unavailable	6	\$1,130,069.59	95.76% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	7	\$1,180,044.59	100% 0	\$0.00	0	\$0.
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31418SBD0	U.S. BANK N.A	4	\$291,442.00	14.96% 0	\$0.00	NA 0	\$0.
D14103DD0	Unavailable	20	\$1,656,574.91	85.04% 0	\$0.00	NA 0	\$0.
Total	Chavanable	24	\$1,948,016.91	100% 0	\$0.00 \$0.00	0	\$0.
Total		24	\$1,940,010.91	100%	φυ . υυ	U U	φu
31418SBE8	Unavailable	15	\$1,962,712.99	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,962,712.99	100% 0	\$0.00	0	\$0.
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31418SBF5	Unavailable	9	\$1,475,883.62	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,475,883.62	100% 0	\$0.00	0	\$0.
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31418SBG3	U.S. BANK N.A	7	\$1,792,431.89	14.93% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$10,216,310.71		\$0.00	NA 0	\$0.
Total	e navanaero	46	\$12,008,742.60	100% 0	\$0.00	0	\$0.
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	MANUFACTURERS						
31418SEL9	AND TRADERS	2	\$717,385.67	100% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY		, ,				
Total		2	\$717,385.67	100% 0	\$0.00	0	\$0.
			. ,		·		
31418SEN5	Unavailable	85	\$11,068,024.40	100% 0	\$0.00	NA 0	\$0.
Total		85	\$11,068,024.40	100% 0	\$0.00	0	\$0.
		32	1 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		+ 3.00		700
31418SEP0	Unavailable	16	\$2,315,435.73	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,315,435.73	100% 0	\$0.00	0	\$0.
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31418SJ26	EVERBANK	82	\$8,935,693.18	71.75% 0	\$0.00	NA 0	\$0.
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Total		100	\$12,454,724.56	100% 0	\$0.00	0	\$0.
31418SJE0	BANK OF AMERICA, N.A	12	\$3,837,866.85	27.42% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$10,158,387.62	72.58% 0	\$0.00	NA 0	\$0.
Total		41	\$13,996,254.47	100% 0	\$0.00	0	\$0.
31418SJF7	BANK OF AMERICA, N.A	8	\$2,798,910.81	49.24% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,885,795.29	50.76% 0	\$0.00	NA 0	\$0.
Total		17	\$5,684,706.10	100% 0	\$0.00	0	\$0.
31418SJG5	BANK OF AMERICA, N.A	15	\$6,439,224.29	83% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,319,114.67	17% 0	\$0.00	NA 0	\$0.
Total		18	\$7,758,338.96	100% 0	\$0.00	0	\$0.
31418SJH3	BANK OF AMERICA, N.A	424	\$189,978,518.54	40.54% 0	\$0.00	NA 0	\$0.
	Unavailable	626	\$278,641,955.27	59.46% 0	\$0.00	NA 0	\$0.
Total		1,050	\$468,620,473.81	100% 0	\$0.00	0	\$0.
31418SJJ9	BANK OF AMERICA, N.A	205	\$91,089,174.38	44.76% 0	\$0.00	NA 0	\$0.
	Unavailable	252	\$112,398,102.97	55.24% 0	\$0.00	NA 0	\$0.
Total		457	\$203,487,277.35	100% 0	\$0.00	0	\$0.
31418SJK6	BANK OF AMERICA, N.A	26	\$10,862,525.16	46.56% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$12,469,514.03	53.44% 0	\$0.00	NA 0	\$0.
Total		54	\$23,332,039.19	100% 0	\$0.00	0	\$0.
31418SJL4	BANK OF AMERICA, N.A	3	\$1,318,398.02	44.34% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,654,923.01	55.66% 0	\$0.00	NA 0	\$0.
Total		7	\$2,973,321.03	100% 0	\$0.00	0	\$0.
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$15,421,755.86	38.68% 0	\$0.00	NA 0	\$0.
Total		210	\$39,868,025.45	100% 0	\$0.00	0	\$0.
31418SJV2	EVERBANK	109	\$14,900,777.92	100% 0	\$0.00	NA 0	\$0.
Total		109	\$14,900,777.92	100% 0	\$0.00	0	\$0.
31418SK24	Unavailable	11	\$1,385,923.34	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,385,923.34	100% 0	\$0.00	0	\$0.

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31418SK32	Unavailable	40	\$4,720,142.02	100% 0	\$0.00	NA (0	\$0.
Total		40	\$4,720,142.02	100% 0	\$0.00		0	\$0.
31418SK40	Unavailable	39	\$4,936,256.89	100% 0	\$0.00	NA (0	\$0.
Total		39	\$4,936,256.89	100% 0	\$0.00		0	\$0.
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100% 0	\$0.00	NA	0	\$0.
Total		45	\$7,679,314.44	100% 0	\$0.00		0	\$0.
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100% 0	\$0.00	NA	0	\$0.
Total		16	\$2,785,915.52	100% 0	\$0.00		0	\$0.
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100% 0	\$0.00	NA	0	\$0.
Total		55	\$9,525,731.79	100% 0	\$0.00		0	\$0.
31418SKZ1	Theoreitable	17	Φ1 011 676 8 5	100% 0	\$0.00	NΙΔ		\$0.
Total	Unavailable	17 17	\$1,811,676.85 \$1,811,676.85	100% 0 100% 0	\$0.00 \$0.00	NA (0	\$0. \$0.
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31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,042,135.88	100% 0	\$0.00		0	\$0.
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100% 0	\$0.00	NA		\$0.
Total	_	9	\$2,460,917.71	100% 0	\$0.00		0	\$0.
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100% 0	\$0.00	NA (0	\$0.
Total		30	\$8,989,727.85	100% 0	\$0.00		0	\$0.
31418SL56	CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100% 0	\$0.00	NA		\$0.
Total		6	\$1,654,274.04	100% 0	\$0.00		0	\$0.
31418SL64	CIT BANK, NATIONAL	48	\$13,810,342.47	100% 0	\$0.00	NA	0	\$0.

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Total		48	\$13,810,342.47	100% 0	\$0.00	0	\$0.
31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100% 0	\$0.00	NA 0	\$0.
Total		115	\$29,173,488.40	100% 0	\$0.00	0	\$0.
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31418SL80 Total	Unavailable	15 15	\$1,112,693.88 \$1,112,693.88	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
1 Otal		13	\$1,112,093.00	100 % 0	φυ.υυ	U	φU
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$4,088,023.43	63.6% 0	\$0.00	NA 0	
Total		28	\$6,428,148.93	100% 0	\$0.00	0	\$0
21.11007.02	DATEMAN MANAGE & 1 1 2 2 2	2.5	ф п 2 42 722 2 7	20.07~	\$0.00	77.4	* •
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05% 0	\$0.00	NA 0	
TD 4.1	Unavailable	61	\$16,856,307.92	69.95% 0	\$0.00	NA 0	
Total		88	\$24,098,838.87	100% 0	\$0.00	0 	\$0
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51% 0	\$0.00	NA 0	\$0
	Unavailable	61	\$15,829,771.78	68.49% 0	\$0.00	NA 0	
Total		92	\$23,113,944.38	100% 0	\$0.00	0	\$0.
31418SLJ6	Unavailable	16	\$1,015,023.51	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,015,023.51	100% 0	\$0.00	0	\$0.
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31418SLK3	Unavailable	84	\$5,647,726.59	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		84	\$5,647,726.59	100% 0	\$0.00	0	\$0.
31418SLL1	Unavailable	36	\$1,219,394.22	100% 0	\$0.00	NA 0	\$0.
Total		36	\$1,219,394.22	100% 0	\$0.00	0	
31418SLM9	Unavailable	12	\$1,190,523.89	100% 0	\$0.00	NA 0	
Total		12	\$1,190,523.89	100% 0	\$0.00	0	\$0.
31418SLN7	Unavailable	39	\$4,213,204.67	100% 0	\$0.00	NA 0	\$0.
Total		39	\$4,213,204.67	100% 0	\$0.00	0	\$0.
31418SLP2	Unavailable	9	\$1,517,051.13	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,517,051.13	100% 0	\$0.00	0	\$0
31418SLQ0	Unavailable	39	\$7,881,314.59	100% 0	\$0.00	NA 0	\$0
Total		39	\$7,881,314.59	100% 0	\$0.00	0	\$0.
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31418SLR8	Unavailable	61	\$8,190,431.23	100% 0	\$0.00	NA 0	
Total		61	\$8,190,431.23	100% 0	\$0.00	0	\$0 .

31418SLS6	Unavailable	33	\$2,963,362.62	100% 0	\$0.00	NA 0	\$0
Total		33	\$2,963,362.62	100% 0	\$0.00	0	\$0
31418SLY3	CIT BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100% 0	\$0.00	NA 0	\$0
Total		16	\$5,070,985.12	100% 0	\$0.00	0	\$0
31421AH30	CITIMORTGAGE, INC	2	\$388,781.41	30.32% 0	\$0.00	NA 0	\$0
51421AH30	Unavailable	5	\$893,628.46	69.68% 0	\$0.00	NA 0	
Total	Ollavallable	7	\$1,282,409.87	100% 0	\$0.00	0	
31421AH48	HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,420,598.51	75.86% 0	\$0.00	NA 0	\$0
Total		8	\$1,872,543.37	100% 0	\$0.00	0	\$0
31421AH55	PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	1	\$148,525.30	9.35% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,310,382.94	82.48% 0	\$0.00	NA 0	\$0
Total		11	\$1,588,733.66	100% 0	\$0.00	0	\$0
31421AH63	Unavailable	1	\$113,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$113,000.00	100% 0	\$0.00	0	1
31421AH71	Unavailable	2	\$213,000.00	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	2	\$213,000.00	100% 0	\$0.00	0	
2142141100	CITIL AODTICA CE, INC	1	ф 7 0,000,00	0.5200	Φ0.00	NIA O	Φ0
31421AH89	CITIMORTGAGE, INC FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,000.00 \$355,200.00	0.52% 0 2.36% 0	\$0.00 \$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	11	\$1,445,830.13	9.6% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$11,822,690.97	78.53% 0	\$0.00	NA 0	\$0
Total		88	\$15,055,741.09	100% 0	\$0.00	0	\$0
31421AHT3	CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	3	\$534,614.66	13.28% 0	\$0.00	NA 0	\$0

	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	\$0.00	NA	0	\$0.
	Unavailable	3	\$669,042.40	16.63%	\$0.00	NA	0	\$0.
Total		22	\$4,024,558.39	100%	\$0.00		0	\$0.
31421AHU0	CITIMORTGAGE, INC	1	\$135,800.00	5.43%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,118,643.92	84.77%	\$0.00	NA	0	\$0.
Total		13	\$2,499,381.98	100%	\$0.00		0	\$0.
31421AHV8	BANK OF AMERICA, N.A	5	\$1,020,000.00	10.11%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	6	\$1,291,693.00	12.8%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	13	\$2,345,570.91	23.24%	\$0.00	NA	0	\$0.
	Unavailable	30	\$5,434,474.59	53.85%	\$0.00	NA	0	\$0.
Total		54	\$10,091,738.50	100%	\$0.00		0	\$0.
31421AHW6	WELLS FARGO BANK, N.A	4	\$762,627.75	59.5%	\$0.00	NA	0	\$0.
	Unavailable	3	\$519,067.11	40.5%	\$0.00	NA	0	\$0.
Total		7	\$1,281,694.86	100%	\$0.00		0	\$0.
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31421AHY2	BANK OF AMERICA, N.A	2	\$315,000.00	10.06%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$601,608.64				4	\$0.
	Unavailable	13	\$1,957,711.43	62.49%		NA	0	\$0.
Total		22	\$3,132,712.65	100%	\$0.00		0	\$0.
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31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	\$0.00	NA	0	\$0.
	Unavailable	3	\$339,411.37	67.96%	\$0.00	NA	0	\$0.
Total		4	\$499,411.37	100%	\$0.00		0	\$0.
31421AJC8	U.S. BANK N.A	1	\$195,000.00	36.45%	\$0.00	NA	0	\$0.
	Unavailable	2	\$340,000.00	63.55%	\$0.00	NA	0	\$0.
Total		3	\$535,000.00	100%	\$0.00		0	\$0.
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31381K4R7	ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	\$0.00	NA	0	\$0.

Total		1	\$9,520,000.00	100%	\$0.00		0	\$0.
31381KFK0	WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$13,315,000.00	100%	\$0.00		0	\$0 .
31381MFL4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	\$0.00	NA	0	\$0.
Total		1	\$1,948,434.40	100%	\$0.00		0	\$0.
31381MG41	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100%	\$0.00		0	\$0.
31381MG90	ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	\$0.00	NA	0	\$0.
Total		1	\$1,443,518.29	100%	\$0.00		0	\$0.
31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	\$0.00	NA	0	\$0.
Total		1	\$2,738,474.16	100%	\$0.00		0	\$0.
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	\$0.00	NA	0	\$0.
Total		1	\$2,397,660.45	100%	\$0.00		0	\$0.
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$17,775,000.00	100%	\$0.00		0	\$0.
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	\$0.00	NA	0	\$0.
Total		1	\$2,798,548.20	100%	\$0.00		0	\$0.
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	\$0.00	NA	0	\$0.
Total		1	\$2,593,704.26	100%	\$0.00		0	\$0.
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	\$0.00	NA	0	\$0.
Total		1	\$1,248,869.01	100%	\$0.00		0	\$0.

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31381MJ97	SERVICING CORPORATION INC	1	\$900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00		0	\$0.
31381МЈВ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,323,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,323,000.00	100% 0	\$0.00	,	0	\$0.
31381MJN6	GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,018,000.00	100% 0	\$0.00	(0	\$0.
31381MJU0	ALLIANT CAPITAL LLC	1	\$2,347,974.51	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,347,974.51	100% 0	\$0.00	-	0	\$0.
31381MJV8	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00	,	0	\$0.
31381MK38	RED MORTGAGE CAPITAL, INC	2	\$6,948,000.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$6,948,000.00	100% 0	\$0.00		0	\$0.
31381MK46	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100% 0	\$0.00		0	\$0.
31381MK53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,073,625.00	100% 0	\$0.00	(0	\$0.
31381MK79	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100% 0	\$0.00	- 1	0	\$0.
31381MK87	M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,298,118.68	100% 0	\$0.00		0	\$0.

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31381MKF1	MORTGAGE CAPITAL INC	1	\$648,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$648,000.00	100% 0	\$0.00		0	\$0.
31381MKH7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.
31381MKJ3	GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,416,000.00	100% 0	\$0.00		0	\$0.
31381MKP9	ALLIANT CAPITAL LLC	1	\$775,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$775,000.00	100% 0	\$0.00		0	\$0.
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100% 0	\$0.00	NA	0	\$0.
Total		1	\$21,980,195.04	100% 0	\$0.00		0	\$0.
31381MKX2	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,200,000.00	100% 0	\$0.00		0	\$0.
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,490,000.00	100% 0	\$0.00		0	\$0.
31381MLD5	GREYSTONE SERVICING CORPORATION INC	1	\$1,642,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,642,000.00	100% 0	\$0.00		0	\$0.
31381MLE3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,597,700.72	100% 0	\$0.00		0	\$0.
31381MLQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$1,878,700.00	100% 0	\$0.00	(0	\$0
31381MLV5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0
31381MMC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,930,000.00	100% 0	\$0.00		0	\$0
31381MMD4	M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,320,000.00	100% 0	\$0.00		0	\$0 .
31381MMF9	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0 .
31381MMG7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0 .
31381MMJ1	GREYSTONE SERVICING CORPORATION INC	1	\$11,670,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$11,670,000.00	100% 0	\$0.00		0	\$0 .
31381MML6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,200,000.00	100% 0	\$0.00		0	\$0 .
31381MMP7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,150,000.00	100% 0	\$0.00	(0	\$0 .
31381MMQ5	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0 .
31381MMR3		1	\$4,258,000.00	100% 0	\$0.00	NA	0	\$0.

	RED MORTGAGE							
	CAPITAL, INC						\perp	
Total		1	\$4,258,000.00	100% 0	\$0.00		0	\$0.
31381MMT9	GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00		0	\$0.
31381MMU6	GREYSTONE SERVICING CORPORATION INC	1	\$2,200,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$2,200,000.00	100% 0	\$0.00		0	\$0.
31381MMY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$508,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$508,000.00	100% 0	\$0.00		0	\$0.
31381MN92	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,300,000.00	100% 0	\$0.00		0	\$0.
31381MNA9	WALKER & DUNLOP, LLC	1	\$22,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$22,000,000.00	100% 0	\$0.00		0	\$0.
31381MNE1	GREYSTONE SERVICING CORPORATION INC	1	\$1,918,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,918,000.00	100% 0	\$0.00		0	\$0.
31381MNH4	GREYSTONE SERVICING CORPORATION INC	4	\$7,293,000.00	100% 0	\$0.00	NA		\$0.
Total		4	\$7,293,000.00	100% 0	\$0.00		0	\$0.
31381MNJ0	GREYSTONE SERVICING CORPORATION INC	1	\$506,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$506,000.00	100% 0	\$0.00		0	\$0.
31381MNM3	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,500,000.00	100% 0	\$0.00		0	\$0.

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31381MNN1	MORTGAGE CAPITAL INC	1	\$1,057,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,057,000.00	100% 0	\$0.00		0	\$0.
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,688,000.00	100% 0	\$0.00		0	\$0.
31381MNS0	WELLS FARGO BANK N.A	1	\$7,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,700,000.00	100% 0	\$0.00		0	\$0.
31381MNT8	GREYSTONE SERVICING CORPORATION INC	1	\$3,050,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,050,000.00	100% 0	\$0.00		0	\$0.
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,356,000.00	100% 0	\$0.00		0	\$0.
31381MP25	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,380,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,380,000.00	100% 0	\$0.00		0	\$0.
31381MPA7	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.
31381MPC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,172,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,172,000.00	100% 0	\$0.00		0	\$0.
31381MPD1	GREYSTONE SERVICING CORPORATION INC	1	\$2,389,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,389,000.00	100% 0	\$0.00		0	\$0.
31381MPE9	GREYSTONE SERVICING CORPORATION INC	1	\$1,225,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,225,000.00	100% 0	\$0.00		0	\$0.

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31381MPF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,837,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,837,000.00	100% 0	\$0.00		0	\$0.
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,640,000.00	100% 0	\$0.00		0	\$0.
31381MPR0	CWCAPITAL	1	\$46,650,000.00	100% 0	†	NA		\$0.
Total		1	\$46,650,000.00	100% 0	\$0.00		0	\$0.
31381MQ24	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,625,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,625,000.00	100% 0	\$0.00		0	\$0.
31381MQ40	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,950,000.00	100% 0	\$0.00		0	\$0.
31381MQ65	GREYSTONE SERVICING CORPORATION INC	1	\$2,570,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,570,000.00	100% 0	\$0.00		0	\$0.
31381MQ73	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100% 0		NA	0	\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00		0	\$0.
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,700,000.00	100% 0	\$0.00		0	\$0.
31381MQQ1	HSBC BANK USA, NA	1	\$3,300,000.00	100% 0	†	NA	0	\$0.
Total			\$3,300,000.00	100% 0	\$0.00		0	\$0.
31381MQR9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100% 0		NA		\$0.
Total		1	\$9,780,000.00	100% 0	\$0.00		0	\$0.
31381MQS7		1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.

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	MORTGAGE CAPITAL							
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Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0.
31381MQU2	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
31381MQW8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$5,200,000.00	100% 0	\$0.00		0	\$0.
31381MQX6	CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100% 0	\$0.00	NA	0	\$0.
Total		2	\$3,112,500.00	100% 0	\$0.00		0	\$0.
31381MRB3	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00		0	\$0.
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$935,000.00	100% 0	\$0.00		0	\$0.
31381MRP2	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100% 0	·	NA		\$0.
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$0.
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,111,000.00	100% 0		NA	0	\$0.
Total		1	\$4,111,000.00	100% 0	\$0.00		0	\$0.
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$5,400,000.00	100% 0	\$0.00	() \$
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31381MS63	NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100% 0	\$0.00	NA) \$
Total		1	\$2,250,000.00	100% 0	\$0.00	() \$
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100% 0	\$0.00	NA) \$
Total		1	\$1,735,000.00	100% 0	\$0.00	() \$
31381MUL7	GREYSTONE SERVICING CORPORATION INC	1	\$864,741.00	100% 0	\$0.00	NA) \$
Total		1	\$864,741.00	100% 0	\$0.00	() \$
31381MUT0	GREYSTONE SERVICING CORPORATION INC	1	\$937,463.00	100% 0	\$0.00	NA() \$
Total		1	\$937,463.00	100% 0	\$0.00	() \$
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31412H7F0	REGIONS BANK	16	\$1,429,322.08	100% 0		NA (
Total		16	\$1,429,322.08	100% 0	\$0.00		9
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100% 0	\$0.00	NA () \$
Total	REGIONS BINNE	77	\$10,687,841.45	100% 0		(
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31412JAY1	REGIONS BANK	59	\$8,212,368.01	100% 0	\$0.00	NA () \$
Total		59	\$8,212,368.01	100% 0	\$0.00	() \$
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100% 0		NA (
Total		95	\$23,052,713.94	100% 0	\$0.00		9
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100% 0	\$0.00	NA () \$
Total	REGIONS BINN	113	\$6,924,238.07	100% 0		1171) \$
		-10	+ 0,2 = 1,200.07	200 /0 0	Ψ0•00		4
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100% 0	\$0.00	NA () \$
Total		44	\$4,249,691.19	100% 0	\$0.00	()
31412JBE4	REGIONS BANK	68	\$8,775,364.86	100% 0		NA (
Total		68	\$8,775,364.86	100% 0	\$0.00	(9
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48% 0	\$0.00	NA) \$
		1	\$325,000,00	2.93% 0	\$0.00	NA) \$
	DENVER MORTGAGE	1	\$325,000.00	2.93% 0	\$0.00	NA)

	COMPANY, INC			П			
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67% 0	\$0.00	NA 0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$256,903.00	2.32% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC	1	\$302,000.00	2.73% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC	7	\$2,095,000.00	18.91% 0	\$0.00	NA 0	\$0
	MT. MCKINLEY BANK	1	\$338,200.00	3.05% 0	\$0.00	NA 0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67% 0	\$0.00	NA 0	\$0
	RABOBANK, N.A	1	\$268,000.00	2.42% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	1.63% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$5,918,600.00	53.43% 0	\$0.00	NA 0	\$0
Total		40	\$11,076,331.70	100% 0	\$0.00	0	\$0
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	1	\$170,783.26	1.58% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	3	\$612,800.00	5.66% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD	1	\$118,400.00	1.09% 0	\$0.00	NA 0	\$0
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63% 0	\$0.00	NA 0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE	1 2	\$251,250.00 \$541,836.08	2.32% 0	\$0.00 \$0.00	NA 0	

Edgar Filing: F	-EDERAL NATIONAL MORTG	IAGE A	1550CIATION FA	AININIE IVIA	E - FOIIII AB	55-15G/A		
	GATEWAY BANK, F.S.B							
	GUARANTEED RATE, INC	1	\$556,200.00	5.13% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC	1	\$262,500.00	2.42% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$442,000.00	4.08% 0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52% 0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76% 0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$232,500.00	2.15% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77% 0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56% 0	\$0.00		Ш	\$0.
	Unavailable	20	\$4,829,292.66				0	\$0.
Total		45	\$10,833,297.14	100% 0	\$0.00		0	\$0.
							Н	
31412RJS7	BANK OF WESTON	2	\$467,424.37	1			_	\$0.
	FIRST PLACE BANK	2	\$350,425.67	15.44% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$211,431.30				Ш	\$0.
	Unavailable	3	\$610,593.40				TT	\$0.
Total		10	\$2,269,214.56	100% 0	\$0.00		0	\$0.
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99% 0	\$0.00	NA	0	\$0.

	BOTTOMLINE MORTGAGE, INC	1	\$193,000.00	2.48% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	3	\$214,636.50	2.76% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	3	\$210,435.97			NA 0	\$0.
	PULTE MORTGAGE, L.L.C	2	\$278,064.00	3.58% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$65,000.00	0.84% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$4,145,793.09	53.35% 0	\$0.00	NA 0	\$0.
Total		56	\$7,770,780.78	100% 0	\$0.00	0	\$0.
31412VF29	CITIMORTGAGE, INC	7	\$2,972,060.12			NA 0	\$0.
	Unavailable	29	\$14,039,724.44			NA 0	\$0.
Total		36	\$17,011,784.56	100% 0	\$0.00	0	\$0.
31412VF37	CITIMORTGAGE, INC	9	\$3,594,810.11	66.11% 0	\$0.00	NA 0	\$0.
)1412VF31	Unavailable	5	\$1,842,750.00			NA 0	\$0. \$0.
Total	Ullavallable	14	\$5,437,560.11	100% 0	\$0.00 \$0.00	NA U	\$0.
10tai	+	177	\$3,437,SUU.II	100 70 0	φυ.υυ		φυ.
31412VF45	CITIMORTGAGE, INC	18	\$7,578,300.00	26.09% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$21,466,462.35	73.91% 0	\$0.00	NA 0	\$0.
Total		63	\$29,044,762.35	100% 0	\$0.00	0	\$0.
31412VF60	CITIMORTGAGE, INC	10	\$2,696,532.00	47.24% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,011,066.93		i i	NA 0	\$0.
Total		19	\$5,707,598.93	100% 0	\$0.00	0	\$0.
21412VEO6	CITIMODICA CE INC		Φ469.726.42	24 6707 0	\$0.00	NIA ()	<u>¢0</u>
31412VFQ6	CITIMORTGAGE, INC	4	\$468,726.42			NA 0	\$0.
Tatal	Unavailable	5 9	\$883,311.13 \$1,352,037,55			NA 0	\$0.
Total	+		\$1,352,037.55	100% 0	\$0.00	U	\$0.
31412VFR4	CITIMORTGAGE, INC	8	\$1,072,176.87	55.79% 0	\$0.00	NA 0	\$0.
)1112 VIIV	Unavailable	6	\$849,660.11	44.21% 0		NA 0	\$0.
Total	Olluvulluoio	14	\$1,921,836.98		i i	0	\$0.
31412VFT0	CITIMORTGAGE, INC	15	\$5,873,233.29	29.14% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$14,280,609.55			NA 0	\$0.
Total	_	46	\$20,153,842.84	100% 0	\$0.00	0	\$0.
31412VFU7	CITIMORTGAGE, INC	56	\$15,708,186.72	52.23% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$14,369,061.72	47.77% 0		NA 0	\$0.
Total		95	\$30,077,248.44			0	\$0.

31412VFW3	CITIMORTGAGE, INC	28	\$7,893,936.00	55.86% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,238,239.50	44.14% 0	\$0.00	NA 0	\$0.
Total		48	\$14,132,175.50	100% 0	\$0.00	0	\$0.
31412VFX1	CITIMORTGAGE, INC	9	\$2,122,532.40	11		NA 0	
	Unavailable	1	\$434,414.05			NA 0	
Total		10	\$2,556,946.45	100% 0	\$0.00	0	\$0.
31412VFY9	CITIMORTGAGE, INC	22	\$8,240,935.00	31.71% 0	\$0.00	NA 0	\$0.
	Unavailable	40	\$17,743,913.88	68.29% 0	\$0.00	NA 0	\$0.
Total		62	\$25,984,848.88	100% 0	\$0.00	0	\$0.
31412VFZ6	CITIMORTGAGE, INC	2	\$915,900.00	45.88% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,080,500.00			NA 0	\$0.
Total		5	\$1,996,400.00		\$0.00	0	\$0.
31412VJF6	CITIMORTGAGE, INC	6	\$1,175,049.89	100% 0	\$0.00	NA 0	\$0.
Total	CITIMORTGAGE, INC	6	\$1,175,049.89 \$1,175,049.89	11	\$0.00 \$0.00	0	\$0.
lotai			Ψ1,173,042.02	100 /6 0	ψ 0.00		ΨΟ
31412VJG4	CITIMORTGAGE, INC	77	\$16,436,296.29	66.77% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$8,180,037.24	33.23% 0	\$0.00	NA 0	\$0.
Total		109	\$24,616,333.53	100% 0	\$0.00	0	\$0.
31412VJH2	CITIMORTGAGE, INC	11	\$2,291,187.00			NA 0	\$0.
	Unavailable	3	\$561,000.00	11	-	NA 0	\$0.
Total		14	\$2,852,187.00	100% 0	\$0.00	0	\$0.
31412VJJ8	CITIMORTGAGE, INC	10	\$725,216.68	55.34% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$585,306.37	44.66% 0	\$0.00	NA 0	\$0.
Total		12	\$1,310,523.05	100% 0	\$0.00	0	\$0.
31412VJM1	CITIMORTGAGE, INC	3	\$666,000.00	13.76% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,173,791.97	86.24% 0	\$0.00	NA 0	\$0.
Total		20	\$4,839,791.97	100% 0	\$0.00	0	\$0.
31412VJN9	CITIMORTGAGE, INC	11	\$2,057,990.00	79.75% 0	\$0.00	NA 0	\$0.
D1712 V J1N7	Unavailable	4	\$522,700.52	20.25% 0	\$0.00	NA 0	\$0.
Total	Ond variable	15	\$2,580,690.52	100% 0	\$ 0.00	0	\$0.
211127777	OVERN CORRECT CORRECT		4607.6 00.50	7 1 7 1 7	40.05		4.5
31412VJP4	CITIMORTGAGE, INC	2	\$207,300.00			NA 0	
Total	Unavailable	12	\$2,577,044.34	92.55% 0	·	NA 0	\$0.
Total		14	\$2,784,344.34	100% 0	\$0.00	0	\$0.
31412VJQ2	CITIMORTGAGE, INC	95	\$19,218,923.37	63.26% 0	\$0.00	NA 0	\$0.
DITIL 13QL	Unavailable	46	\$11,161,096.55	36.74% 0		NA 0	\$0.

Total		141	\$30,380,019.92	100%	\$0.00		0	\$0.
31412VJR0	CITIMORTGAGE, INC	20	\$4,100,232.00	75.75% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,312,400.00	24.25%	\$0.00	NA	0	\$0.
Total		26	\$5,412,632.00	100%	\$0.00		0	\$0.
	COMODAL PEDEDAL						+	
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	\$0.00	NA	0	\$0.
Total		5	\$1,537,000.00	100%	\$0.00		0	\$0.
							\perp	
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$36,350,000.00	100%	\$0.00		0	\$0.
							_	
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	\$0.00	NA	0	\$0.
Total		1	\$11,934,717.77	100%	\$0.00		0	\$0.
							_	
31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	\$0.00	NA	0	\$0.
Total		15	\$3,000,100.00	100%	\$0.00		0	\$0.
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	\$0.00	NA	0	\$0.
Total		10	\$1,333,974.54	100%	\$0.00		0	\$0.
								• •
31416N2Y7	Unavailable	9	\$1,435,669.75	100% (1 1	NA	0	\$0.
Total		9	\$1,435,669.75	100%	\$0.00		U	\$0.
31416N2Z4	Unavailable	25	\$3,990,848.30	100% (\$0.00	NA	0	\$0.
Total	Chavanaoic	25	\$3,990,848.30	100%			0	\$0.
2 0002			φοςσσος τοιο σ	100 /0	, 40.00			ΨΟ
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100% (\$0.00	NA	0	\$0.
Total	,	12	\$2,740,709.61	100%	\$0.00		0	\$0.
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100% (\$0.00	NA	0	\$0.
Total		9	\$1,621,024.03	100%	\$0.00		0	\$0.
214107077		10	Φο περιοπικό	100~	40.00	**.		40
31416NGU0		10	\$2,568,374.00	100%	\$0.00	NA	U	\$0.

1	PHH MORTGAGE	1 1	I	I	I		I	
	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)							
Total		10	\$2,568,374.00	100% 0	\$0.00		0	\$0.
	DINI MODEC I CE	+					+	
31416NGW6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	\$0.00	NA	0	\$0.
Total	,	42	\$9,708,349.00	100% 0	\$0.00		0	\$0.
							-	
31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$85,394.42	5.36% 0	\$0.00	NA	0	\$0.
Total		6	\$1,592,566.17	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE	+					+	
31416QD85	CORPORATION	16	\$1,890,395.78	44.1% 0	·	NA		\$0.
	Unavailable	20	\$2,396,208.97	55.9% 0	1	NA	_	\$0.
Total		36	\$4,286,604.75	100% 0	\$0.00	(0	\$0.
31416QD93	PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$296,000.00	23.23%	\$0.00	NA	0	\$0.
Total		9	\$1,274,080.47	100% 0	\$0.00		0	\$0.
31416QEA9	PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$244,496.47	15.99% 0	1	NA	\neg	\$0.
Total		7	\$1,529,174.20	100% 0	\$0.00		0	\$0.
31416QEB7	PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$340,481.48	19.37%	\$0.00	NA	0	\$0.
Total		15	\$1,757,949.25	100% 0	\$0.00		0	\$0.
31416QEC5	PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$649,841.98	43.77% 0	1	NA	0	\$0.
Total		7	\$1,484,841.98	100% 0	\$0.00		0	\$0.
31416QED3	PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$267,662.82	36.59% 0	\$0.00	NA	0	\$0.
Total		3	\$731,420.71	100% 0	\$0.00		0	\$0.

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CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29% 0	\$0.00	NA 0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06% 0	\$0.00	NA 0	\$0.
CONNEX CREDIT UNION	1	\$121,358.55	6.54% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP	5	\$574,330.60		·		\$0.
FREMONT BANK	1	\$122,629.74	6.6% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77% 0	\$0.00	NA 0	\$0.
WAYNE BANK	1	\$118,426.40	6.38% 0	\$0.00	NA 0	\$0.
Unavailable	3	\$342,261.10	18.43% 0	\$0.00	NA 0	\$0.
	16	\$1,857,023.36	100% 0	\$0.00	0	\$0.
BANK OF WASHINGTON	1	\$124,827.09	3.23% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	4	\$508,562.45	13.14% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP	5	\$678,169.14	17.52% 0	\$0.00	NA 0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27% 0	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	1	\$136,299.83	3.52% 0	\$0.00		\$0.
METLIFE BANK, NA	1	\$142,419.70	3.68% 0	\$0.00	NA 0	\$0.
UNION	1	\$137,002.73		·		\$0.
Unavailable	11	\$1,474,551.59				\$0.
	29	\$3,870,215.93	100% 0	\$0.00	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9% 0	\$0.00	NA 0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	1	\$122,400.00	3.15% 0	\$0.00	NA 0	\$0.
DORAL BANK	1	\$181,600.00				\$0.
	1	\$288,100.00	7.42% 0	\$0.00	NA 0	\$0.
	CREDIT UNION COASTAL STATES MORTGAGE CORPORATION CONNEX CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK GROW FINANCIAL FEDERAL CREDIT UNION WAYNE BANK Unavailable BANK OF WASHINGTON CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION METLIFE BANK, NA VYSTAR CREDIT UNION Unavailable BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BAXTER CREDIT UNION	CREDIT UNION COASTAL STATES MORTGAGE CORPORATION CONNEX CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK GROW FINANCIAL FEDERAL CREDIT UNION WAYNE BANK Unavailable 3 16 BANK OF WASHINGTON CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION DORAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION COASTAL STATES MORTGAGE CORPORATION CONNEX CREDIT UNION FREEDOM MORTGAGE CORP FREEDOM MORTGAGE CORP FREMONT BANK GROW FINANCIAL FEDERAL CREDIT UNION WAYNE BANK Unavailable BANK OF WASHINGTON CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FIRST PLACE BANK FREEDOM MORTGAGE GROW FINANCIAL FIRST PLACE BANK FREEDOM MORTGAGE GROW FINANCIAL FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION METLIFE BANK, NA METLIFE BAN	CREDIT UNION COASTAL STATES MORTGAGE CORPORATION CONNEX CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK GROW FINANCIAL FEDERAL CREDIT UNION WAYNE BANK I \$112,629.74 6.6% 0 6.06% 0 7.7% 0 7.7% 0 8.237,203.82 12.77% 0 12.77% 0 13.23% 0 16.318,426.40 18.43% 0 16.318,57,023.36 100% 0 8.401,468.44 10.37% 0 8.678,169.14 17.52% 0 8.678,169.14 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.00 18.14,160.	CREDIT UNION 2 \$228,202.15 12.29% \$0.00	CREDIT UNION COASTAL STATES MORTGAGE I \$112,611.00 6.06% 0 \$0.00 NA 0 CORPORATION CONNEX CREDIT UNION I \$121,358.55 6.54% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP FREMONT BANK I \$122,629.74 6.6% 0 \$0.00 NA 0 GROW FINANCIAL FEDERAL CREDIT UNION WAYNE BANK I \$118,426.40 6.38% 0 \$0.00 NA 0 Unavailable I \$118,426.40 6.38% 0 \$0.00 NA 0 Unavailable I \$124,827.09 3.23% 0 \$0.00 NA 0 BANK OF WASHINGTON I \$124,827.09 3.23% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION FIRST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FEDERAL CREDIT UNION Solution I \$140,202.89 3.62% 0 \$0.00 NA 0 FREST PLACE BANK FREEDOM MORTGAGE CORP GROW FINANCIAL FEDERAL CREDIT UNION LANDMARK CREDIT UNION L

	FIRSTBANK PUERTO RICO							
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,578.74	4.93%	\$0.00	NA	0	\$0.
Total		17	\$3,885,170.20	100%	\$0.00		0	\$0.
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$410,717.43	11.52%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$107,100.00	3.01%		NA	0	\$0.
	Unavailable	12	\$1,197,054.33	33.59%		NA	0	\$0.
Total		36	\$3,563,833.76	100%	\$0.00		0	\$0.
							Ц	
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69% (\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$55,500.00	1.85%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	\$0.00	NA	0	\$0.
	Unavailable	24	\$1,492,510.69	49.8%	\$0.00	NA	0	\$0.
Total		47	\$2,996,365.48	100%	\$0.00		0	\$0.
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC	1	\$103,920.00	4.35%		NA	4	\$0.
<u> </u>	EVERBANK	1	\$84,620.13	3.55%	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMI	1	\$95,900.00	4.02%	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$108,000.00	4.52%	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$87,936.00	3.68%		NA	4	\$0.
		1	\$93,000.00	3.9%	\$0.00	NA	0	\$0.

	JUST MORTGAGE, INC						
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27% 0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,400.00	3.95% 0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$95,000.00	3.98% 0	\$0.00	NA (\$0.
	MIDLAND STATES BANK	1	\$95,000.00	3.98% 0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19% 0	\$0.00	NA	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,807.13	4.39% 0	\$0.00	NA	\$0.
	Unavailable	7	\$671,968.00	28.17% 0	\$0.00	NA (\$0.
Total		25	\$2,386,933.57	100% 0	\$0.00	0	\$0.
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37% 0	\$0.00	NA	\$0.
	CREDIT UNION ONE	1	\$107,702.99	7.69% 0	\$0.00	NA (\$0.
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85% 0	\$0.00	NA	\$0.
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88% 0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79% 0	\$0.00	NA	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	8.48% 0	\$0.00	NA	
	Unavailable	4	\$476,474.53	33.99% 0		NA (
Total		12	\$1,401,170.67	100% 0	\$0.00	0	\$0.
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97% 0	\$0.00	NA	\$0.
	CORTRUST BANK	1	\$136,000.00	4.97% 0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75% 0	\$0.00	NA	\$0.
		1	\$144,000.00	5.27% 0	\$0.00	NA	\$0.

	JUST MORTGAGE, INC							
	MARQUETTE BANK	2	\$276,611.13	10.12% 0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00		\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,500.00	4.99% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47% 0	\$0.00	NA	0	\$0.
<u> </u>	WAYNE BANK	2	\$267,930.67	9.8% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,509.48		·	NA	-	\$0.
	Unavailable	6	\$818,240.00			NA	0	\$0.
Total		20	\$2,733,717.42	100% 0	\$0.00		0	\$0.
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$240,600.00		·	NA	_	\$0.
	Unavailable	16	\$1,878,744.65	11	i i	NA		\$0.
Total		30	\$3,487,868.08	100% 0	\$0.00		0	\$0.
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$346,165.93			NA	0	\$0
Total		21	\$2,204,734.67	100% 0	\$0.00		0	\$0
31416WDG4		11	\$1,096,150.00	23.27% 0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY							
	BANK OF AMERICA, N.A	1	\$101,424.50	2.15%	\$0.00	NA	0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12% (\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$99,610.01	2.11%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$98,600.00	2.09%	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,433,011.00	51.66% (\$0.00	NA	0	\$0.
Total		48	\$4,711,091.98	100%	\$0.00		0	\$0.
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$46,263.40	1.26%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$73,500.00	2% (\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$50,000.00	1.36%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	10	\$583,897.52	15.91% (\$0.00	NA	0	\$0.
	Unavailable	17	\$1,240,538.21	33.81% (NA	0	\$0.
Total		58	\$3,669,337.60	100%	\$0.00		0	\$0.
31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16% (\$0.00	NA	0	\$0.
		1	\$92,047.03	0.97% (\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION								
ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF CARMI	1	\$87,953.00	0.93%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$200,500.00	2.12% (\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99% (
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97% (\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1% (\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	2	\$192,800.00	2.04%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$106,300.00	1.13% (\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93% (\$0.00	NA	0 \$0.
MAGNA BANK	1	\$94,500.00	1% (\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%			
MIDWESTONE BANK	1	\$95,200.00	1.01% (\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$99,000.00	1.05% (\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99% (\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18% (\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06% (\$0.00	NA	0 \$0.
STEARNS LENDING, INC	2	\$190,000.00	2.01%	\$0.00	NA	0 \$0.
	1	\$109,500.00	1.16%	\$0.00	NA	0 \$0.
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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.95%	\$0.00	NA	0 \$0.
	Unavailable	25	\$2,365,150.66	25.07%	\$0.00	NA	0 \$0.
Total		98	\$9,442,102.25	100%	\$0.00		0 \$0.
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	\$0.00	NA	0 \$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	4	\$153,064.20	11.02%	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	\$0.00	NA	0 \$0.
	Unavailable	1	\$47,359.67	3.41%	\$0.00	NA	0 \$0.
Total		14	\$1,389,210.41	100%	\$0.00		0 \$0.
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$53,400.00	0.41%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$73,000.00	0.56%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	3	\$224,000.00	1.72%	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	\$0.00	NA	0 \$0.

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BANCORPSOUTH BANK	2	\$138,000.00	1.06%	\$0.00	NA	0 \$0.
BANK OF QUINCY	1	\$39,375.00	0.3%	0 \$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$86,468.00	0.66%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	\$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$53,250.00	0.41%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	1	\$75,000.00	0.58%	\$0.00	NA	0 \$0.
COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	\$0.00	NA	0 \$0.

1	\$21,200.00	0.16%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.46%	\$0.00	NA	0 \$0.
1	\$57,780.63	0.44%	\$0.00	NA	0 \$0.
1	\$64,000.00	0.49%	\$0.00	NA	0 \$0.
3	\$211,500.00	1.62% (\$0.00	NA	0 \$0.
5	\$196,020.00	1.51% (\$0.00	NA	0 \$0.
1	\$37,000.00	0.28%	\$0.00	NA	0 \$0.
4	\$232,000.00	1.78%	\$0.00	NA	0 \$0.
2	\$130,000.00	1%	\$0.00	NA	0 \$0.
8	\$374,329.31	2.88%	\$0.00	NA	0 \$0.
2	\$153,500.00				1
1	\$72,000.00	0.55% (\$0.00	NA	0 \$0.
1	·				
1	\$66,800.00				
1	\$57,060.11	0.44%	\$0.00	NA	0 \$0.
2	\$109,000.00	0.84%	\$0.00	NA	0 \$0.
1	\$69,000.00	0.53%	\$0.00	NA	0 \$0.
1	\$61,750.00	0.47%	\$0.00	NA	\$0.
2	\$155,600.00	1.2%	\$0.00	NA	0 \$0.
1	\$65,600.00	0.5%	\$0.00	NA	0 \$0.
1	\$65,000.00	0.5%	\$0.00	NA	0 \$0.
1	\$62,250.00	0.48%	\$0.00	NA	0 \$0.
1	\$78,450.00	0.6%	\$0.00	NA	0 \$0.
	1 1 1 1 3 5 1 4 2 8 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$60,000.00 1 \$57,780.63 1 \$64,000.00 3 \$211,500.00 5 \$196,020.00 4 \$232,000.00 4 \$232,000.00 2 \$130,000.00 8 \$374,329.31 2 \$153,500.00 1 \$72,000.00 1 \$72,000.00 1 \$57,750.00 1 \$66,800.00 1 \$69,000.00 1 \$69,000.00 1 \$69,000.00 1 \$65,600.00 1 \$65,600.00 1 \$65,600.00	1 \$60,000.00 0.46% (0) 1 \$57,780.63 0.44% (0) 1 \$64,000.00 0.49% (0) 3 \$211,500.00 1.62% (0) 5 \$196,020.00 1.51% (0) 4 \$232,000.00 1.78% (0) 2 \$130,000.00 1% (0) 8 \$374,329.31 2.88% (0) 2 \$153,500.00 1.18% (0) 1 \$72,000.00 0.55% (0) 1 \$57,750.00 0.44% (0) 1 \$66,800.00 0.51% (0) 2 \$109,000.00 0.84% (0) 1 \$69,000.00 0.53% (0) 1 \$69,000.00 0.53% (0) 1 \$65,600.00 0.5% (0) 1 \$65,600.00 0.5% (0) 1 \$65,000.00 0.5% (0) 1 \$65,000.00 0.5% (0) 1 \$65,000.00 0.5% (0) 1 \$65,000.00 0.5% (0) 1 \$65,000.00 0.5% (0)	1 \$60,000.00 0.46% 0 \$0.00 1 \$57,780.63 0.44% 0 \$0.00 1 \$64,000.00 0.49% 0 \$0.00 3 \$211,500.00 1.62% 0 \$0.00 5 \$196,020.00 1.51% 0 \$0.00 4 \$232,000.00 1.78% 0 \$0.00 2 \$130,000.00 1% 0 \$0.00 8 \$374,329.31 2.88% 0 \$0.00 2 \$153,500.00 1.18% 0 \$0.00 1 \$72,000.00 0.55% 0 \$0.00 1 \$57,750.00 0.44% 0 \$0.00 1 \$57,060.11 0.44% 0 \$0.00 2 \$109,000.00 0.51% 0 \$0.00 1 \$69,000.00 0.53% 0 \$0.00 1 \$69,000.00 0.53% 0 \$0.00 1 \$65,600.00 0.5% 0 \$0.00 1 \$65,600.00 0.5% 0 \$0.00 1 \$65,000.00 0.5% 0 \$0.00 1 \$62,250.00 0.48% 0 \$0.00	1 \$60,000.00 0.46% 0 \$0.00 NA 1 \$57,780.63 0.44% 0 \$0.00 NA 1 \$64,000.00 0.49% 0 \$0.00 NA 3 \$211,500.00 1.62% 0 \$0.00 NA 5 \$196,020.00 1.51% 0 \$0.00 NA 1 \$37,000.00 0.28% 0 \$0.00 NA 4 \$232,000.00 1.78% 0 \$0.00 NA 2 \$130,000.00 1% 0 \$0.00 NA 2 \$133,500.00 1.18% 0 \$0.00 NA 2 \$153,500.00 1.18% 0 \$0.00 NA 1 \$72,000.00 0.55% 0 \$0.00 NA 1 \$57,750.00 0.44% 0 \$0.00 NA 1 \$66,800.00 0.51% 0 \$0.00 NA 2 \$109,000.00 0.53% 0 \$0.00 NA 1 \$69,000.00 0.53% 0 \$0.00 NA 1 \$61,750.00 0.44% 0 \$0.00 NA 1 \$65,600.00 1.2% 0 \$0.00 NA 1 \$65,600.00 1.2% 0 \$0.00 NA 1 \$65,600.00 0.55% 0 \$0.00 NA

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JAMES B. NUTTER AND COMPANY						
JUST MORTGAGE, INC	1	\$82,500.00	0.63%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$62,200.00	0.48%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$48,000.00	0.37% (\$0.00	NA (\$0.
MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%		NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	5	\$367,000.00	2.82%	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	\$0.00	NA	\$0.
NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$63,750.00	0.49%	\$0.00	NA	\$0.
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PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.
PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%		\$0.00			
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.
THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.

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	TIERONE BANK	1	\$38,000.00	0.29% 0	\$0.00	NA 0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,300.00	0.6% 0	\$0.00	NA 0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42% 0	\$0.00	NA 0	\$0
	Unavailable	53	\$2,967,609.75	22.8% 0	\$0.00	NA 0	\$0
Total		226	\$13,019,724.56	100% 0	\$0.00	0	\$0
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$110,000.00	2.51% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$123,050.75	2.81% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC	1	\$113,000.00	2.58% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	2.66% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$233,772.39	5.34% 0	\$0.00	NA 0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64% 0	\$0.00	NA 0	\$0
	FORUM CREDIT UNION	1	\$111,537.00	2.55% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC	1	\$117,600.00	2.69% 0	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61% 0	\$0.00	NA 0	\$0
	MAX CREDIT UNION	1	\$123,000.00	2.81% 0	\$0.00	NA 0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61% 0	\$0.00	NA 0	\$0
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64% 0	\$0.00	NA 0	\$0
	PBI BANK	1	\$112,500.00	2.57% 0	\$0.00	NA 0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81% 0	\$0.00	NA 0	\$0
	COMI AIVI	1	\$120,000.00	2.74% 0	\$0.00	NA 0	\$0

	TINKER FEDERAL CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	2.56%	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,500,700.00	34.3%	\$0.00	NA	0	\$0.
Total		38	\$4,376,186.26	100%	\$0.00		0	\$0.
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31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	\$0.00	NA	0	\$0.
	Unavailable	2	\$103,244.82	8.97% (\$0.00	NA	0	\$0.
Total		19	\$1,151,019.42	100%	\$0.00		0	\$0.
							$oldsymbol{+}$	
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1%				\$0.
<u> </u>	FIRST PLACE BANK	5	\$413,553.77	36.52%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	\$0.00	NA	0	\$0.
	Unavailable	5	\$433,936.35	38.33%	\$0.00	NA	0	\$0.
Total		18	\$1,132,341.71	100%			0	\$0.
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100% (\$0.00	NA	0	\$0.
Total		6	\$2,740,308.31	100%	\$0.00		0	\$0.
31416WDU3	CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	\$0.00	NA	0	\$0.
Total		11	\$4,985,323.67	100%	\$0.00		0	\$0.
31416WDV1	AMERICAN INTERNET	1	\$108,675.00	1.63% (\$0.00	NA	0	\$0.

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	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	1	\$102,214.71	1.53% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$109,179.95	1.63% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$106,000.00	1.59% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	3	\$276,900.00	4.14% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	2	\$199,088.22	2.98% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$4,202,816.37	62.89% 0	\$0.00	NA 0	\$0.
Total		69	\$6,683,074.25	100% 0	\$0.00	0	\$0.
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC	1	\$137,000.00	1.24% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$140,512.00	1.27% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$142,000.00	1.29% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$238,700.00	2.17% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$8,821,556.53			NA 0	\$0.
Total		85	\$11,024,068.53	100% 0	\$0.00	0	\$0.
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	5	\$783,044.73	6.7% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$165,665.00	1.42% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$159,659.00	1.37% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$156,000.00	1.33% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	1.37% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	1	\$162,960.14	1.39% 0	\$0.00	NA 0	\$0.

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	Unavailable	51	\$8,197,095.26	70.08% 0	\$0.00	NA (0	\$0.
Total	Chavanaoic	73	\$11,695,324.13	t			0	\$0.
10001			ΨΙΙ,ΟΣΟ,ΟΞΙΙΙ	100,00	4000		+	
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$79,042.50	3.48% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$437,100.00		·	NA	0	\$0.
	Unavailable	18	\$1,163,902.65	51.29% 0	\$0.00	NA (0	\$0.
Total		34	\$2,269,573.50	100% 0	\$0.00		0	\$0.
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08% 0	\$0.00	NA (0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$180,500.00		·	NA	0	\$0
	Unavailable	14	\$3,950,910.83			NA (0	\$0
Total		20	\$5,679,594.83	100% 0	\$0.00		0	\$0.
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07% 0	\$0.00	NA (0	\$0
	BAXTER CREDIT UNION	1	\$234,434.10	15.7% 0	\$0.00	NA	0	\$0
<u> </u>	DORAL BANK	1	\$122,000.00	8.17% 0	\$0.00	NA (0	\$0
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03			NA	_	\$0
	Unavailable	1	\$132,000.00			NA (0	\$0
Total		8	\$1,492,798.85	100% 0	\$0.00		0	\$0
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17% 0	\$0.00	NA (0	\$0
	ADVANTAGE BANK	1	\$106,400.00	0.2% 0	\$0.00	NA (0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$103,920.00	0.2% 0	\$0.00	NA	D	\$0

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UNION						
ALLIANCE BANK	1	\$88,000.00	0.17% 0	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18% 0	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	3	\$292,582.95	0.56% 0	\$0.00	NA	90.
ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	\$0.00	NA	\$0.
AMEGY MORTGAGE	2	\$210,450.00	0.4% 0	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18% 0	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	2	\$180,210.00	0.34% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	2	\$200,400.00	0.38% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	8	\$760,000.00	1.45% 0	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	1	\$85,500.00	0.16% 0	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16% 0	\$0.00	NA	0 \$0.
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$481,015.00	0.91%	\$0.00	NA	0 \$0.
BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	\$0.00	NA	0 \$0.
BANK OF THE WEST	12	\$1,179,425.00	2.24% 0	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$91,700.00	0.17%	\$0.00	NA	90.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41% 0	\$0.00	NA	0 \$0.
BUSEY BANK	3	\$289,709.31	0.55% 0	\$0.00	NA	0 \$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18% 0	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL	1	\$94,500.00	0.18% 0	\$0.00	NA	\$0.

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10	\$967,860.64	1.84% (\$0.00	NA	0 \$0.
1	\$109,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$103,500.00	0.2%	\$0.00	NA	0 \$0.
4	\$407,724.15	0.78%	\$0.00	NA	0 \$0.
1	\$99,750.00	0.19%	\$0.00	NA	0 \$0.
4	\$402,063.00	0.76% (\$0.00	NA	0 \$0.
2	\$184,000.00	0.35%	\$0.00	NA	0 \$0.
2	\$188,470.00	0.36%	\$0.00	NA	0 \$0.
1	\$102,000.00	0.19%	\$0.00	NA	0 \$0.
2	\$183,190.19	0.35%	\$0.00	NA	0 \$0.
1	\$101,000.00	0.19%	\$0.00	NA	0 \$0.
2	\$201,920.00	0.38%	\$0.00	NA	0 \$0.
2	\$188,900.00	0.36% (\$0.00	NA	0 \$0.
1	\$101,600.00	0.19% (\$0.00	NA	0 \$0.
1	\$100,000.00	0.19%	\$0.00	NA	0 \$0.
1	\$92,000.00	0.17%	\$0.00	NA	0 \$0.
2	\$197,600.00	0.38%	\$0.00	NA	0 \$0.
1	\$102,062.00	0.19%	\$0.00	NA	0 \$0.
1	\$99,750.00	0.19%	\$0.00	NA	0 \$0.
1	\$102,900.00	0.2%	\$0.00	NA	0 \$0.
	1 1 4 2 2 1 2 1 1 2 1 1 2 1 1 1 1	1 \$109,000.00 1 \$103,500.00 4 \$407,724.15 1 \$99,750.00 4 \$402,063.00 2 \$184,000.00 2 \$188,470.00 1 \$102,000.00 2 \$183,190.19 1 \$101,000.00 2 \$201,920.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00 1 \$99,750.00	1 \$109,000.00 0.21% (1 \$103,500.00 0.2% (4 \$407,724.15 0.78% (1 \$99,750.00 0.19% (4 \$402,063.00 0.76% (2 \$184,000.00 0.35% (2 \$188,470.00 0.36% (1 \$102,000.00 0.19% (2 \$183,190.19 0.35% (1 \$101,000.00 0.19% (2 \$201,920.00 0.38% (2 \$188,900.00 0.36% (1 \$101,600.00 0.19% (1 \$100,000.00 0.19% (2 \$197,600.00 0.38% (1 \$102,062.00 0.19% (1 \$99,750.00 0.19% (1 \$109,000.00 0.21% 0 \$0.00 1 \$103,500.00 0.2% 0 \$0.00 4 \$407,724.15 0.78% 0 \$0.00 1 \$99,750.00 0.19% 0 \$0.00 4 \$402,063.00 0.76% 0 \$0.00 2 \$184,000.00 0.35% 0 \$0.00 2 \$188,470.00 0.36% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 2 \$183,190.19 0.35% 0 \$0.00 1 \$101,000.00 0.19% 0 \$0.00 2 \$201,920.00 0.38% 0 \$0.00 2 \$188,900.00 0.36% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.19% 0 \$0.00 1 \$92,000.00 0.17% 0 \$0.00 2 \$197,600.00 0.38% 0 \$0.00 1 \$102,062.00 0.19% 0 \$0.00 1 \$99,750.00 0.19% 0 \$0.00	1 \$109,000.00 0.21% 0 \$0.00 NA 1 \$103,500.00 0.2% 0 \$0.00 NA 4 \$407,724.15 0.78% 0 \$0.00 NA 1 \$99,750.00 0.19% 0 \$0.00 NA 4 \$402,063.00 0.76% 0 \$0.00 NA 2 \$184,000.00 0.35% 0 \$0.00 NA 2 \$188,470.00 0.36% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 2 \$183,190.19 0.35% 0 \$0.00 NA 2 \$183,190.19 0.35% 0 \$0.00 NA 2 \$18101,000.00 0.19% 0 \$0.00 NA 2 \$188,900.00 0.36% 0 \$0.00 NA 1 \$101,000.00 0.19% 0 \$0.00 NA 2 \$188,900.00 0.36% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$101,600.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$102,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.19% 0 \$0.00 NA

F	OOW LOUISIANA EDERAL CREDIT INION	2	\$175,250.00	0.33%	\$0.00	NA	0	\$0.
K C A	PRAPER AND CRAMER MORTGAGE FORP. D/B/A 1ST DVANTAGE HORTGAGE	1	\$97,308.61	0.19% (\$0.00	NA	0	\$0.
A	UBUQUE BANK ND TRUST OMPANY	6	\$623,702.00	1.19% (\$0.00	NA	0	\$0.
	URANT BANK AND RUST COMPANY	5	\$478,925.00	0.91%	\$0.00	NA	0	\$0.
E	AST WEST BANK	1	\$94,000.00	0.18%	0 \$0.00	NA	0	\$0.
	MPOWER FEDERAL REDIT UNION	1	\$92,957.00	0.18%	\$0.00	NA	0	\$0.
F	AA CREDIT UNION	2	\$203,150.00	0.39%	0 \$0.00	NA	0	\$0.
	AIRWINDS CREDIT NION	1	\$87,300.00	0.17%	\$0.00	NA	0	\$0.
N	ARMERS AND IERCHANTS STATE ANK OF BUSHNELL	1	\$104,000.00	0.2%	\$0.00	NA	0	\$0.
H	IDELITY IOMESTEAD AVINGS BANK	1	\$100,000.00	0.19% (\$0.00	NA	0	\$0.
	IRST AMERICAN REDIT UNION	2	\$213,000.00	0.41%	\$0.00	NA	0	\$0.
II	IRST AMERICAN NTERNATIONAL ANK	1	\$91,000.00	0.17% (\$0.00	NA	0	\$0.
M	IRST CALIFORNIA IORTGAGE IOMPANY	1	\$87,200.00	0.17% (\$0.00	NA	0	\$0.
	IRST CENTURY ANK	2	\$199,000.00	0.38%	\$0.00	NA	0	\$0.
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	5	\$477,597.23	0.91%	\$0.00	NA	0	\$0.
	IRST CITIZENS ANK NA	1	\$92,800.00	0.18%	\$0.00	NA	0	\$0.
	IRST COMMUNITY REDIT UNION	2	\$197,088.51	0.37%	\$0.00	NA	0	\$0.
В	IRST FEDERAL ANK OF THE IIDWEST	2	\$179,527.40	0.34%	\$0.00	NA	0	\$0.
	IRST FEDERAL ANK, FSB	3	\$292,839.54	0.56%	\$0.00	NA	0	\$0.
F	IRST FEDERAL	3	\$291,400.00	0.55%	\$0.00	NA	0	\$0.

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST GUARANTY BANK	1	\$105,000.00	0.2%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	\$0.00	NA (\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19% (\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,076,847.00	2.05%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	\$0.00	NA	\$0.
FIRST PLACE BANK	21	\$2,056,605.84	3.91%	\$0.00	NA (\$0.
FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	4	\$388,572.79	0.74%	\$0.00	NA (\$0.
FREMONT BANK	1	\$99,393.63	0.19%	\$0.00	NA (\$0.
FULTON BANK	1	\$105,378.99	0.2%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B	1	\$103,389.36	0.2%	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19% (\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$294,000.00	0.56% (\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	\$0.00	NA	\$0.

HEARTLAND BANK	2	\$193,100.00	0.37%	\$0.00	NA (\$0.
HERGET BANK, NATIONAL	2	\$198,200.00	0.38%	\$0.00	NA	\$0.
ASSOCIATION HOME FEDERAL	1	\$95,291.50	0.18% 0	\$0.00	NA	\$0.
SAVINGS BANK HOME FINANCING	1					
CENTER INC	1	\$108,000.00	0.21%	\$0.00	NA (\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	\$0.00	NA (\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA (\$0.
HONOR STATE BANK	2	\$201,100.00	0.38%	\$0.00	NA (\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	\$0.00	NA (\$0.
IDAHY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	\$0.00	NA	\$0.
JUST MORTGAGE, INC	2	\$197,200.00	0.38%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$93,600.00	0.18%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$97,000.00	0.18%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.2%	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$88,000.00	0.17%	\$0.00	NA (\$0.
LYONS MORTGAGE SERVICES, INC	1	\$93,500.00	0.18%	\$0.00	NA	\$0.
	3	\$281,000.00	0.53%	\$0.00	NA	\$0.

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MACHIAS SAVINGS BANK						
MAGNA BANK	3	\$300,153.82	0.57% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	2	\$187,099.98	0.36% 0		NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34% 0			
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19% 0	·		
MAX CREDIT UNION	2	\$180,500.00	0.34% 0	\$0.00	NA 0	\$0.
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$105,000.00	0.2%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$205,800.00	0.39% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	1	\$86,985.00	0.17% 0	\$0.00	NA 0	\$0.
MID-ISLAND MORTGAGE CORP	3	\$304,500.00	0.58% 0	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC	1	\$108,500.00	0.21% 0	\$0.00	NA 0	\$0.
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18% 0	\$0.00	NA 0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2% 0	\$0.00	NA 0	\$0.
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.19% 0	\$0.00	NA 0	\$0.
MT. MCKINLEY BANK	1	\$96,000.00	0.18% 0	\$0.00	NA 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21% 0	\$0.00	NA 0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36% 0	\$0.00	NA 0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$85,750.00	0.16% 0	\$0.00	NA 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37% 0			
NEW ERA BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0	\$0.

NORTHERN OF INVESTMENT COMPANY	IIO 1	\$106,500.0	0.2%	0 \$0.00	NA	0 \$0.
NORTHWESTE MORTGAGE COMPANY	RN 2	\$200,000.0	0.38%	0 \$0.00	NA	0 \$0.
OLD FORT BAN COMPANY	NKING 3	\$303,300.0	0.58%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BA	NK 4	\$385,749.0	0.73%	0 \$0.00	NA	0 \$0.
ORIENTAL BAI AND TRUST	NK 1	\$103,000.0	0.2%	0 \$0.00	NA	0 \$0.
PANHANDLE S BANK	TATE 2	\$209,650.0	0.4%	0 \$0.00	NA	0 \$0.
PENNSYLVANI STATE EMPLO CREDIT UNION	YEES 1	\$86,750.0	0.16%	0 \$0.00	NA	0 \$0.
PEOPLES BANI NATIONAL ASSOCIATION	ζ,	\$85,845.0	0.16%	\$0.00	NA	0 \$0.
PEOPLES SECU BANK AND TR COMPANY		\$92,000.0	0.17%	0 \$0.00	NA	0 \$0.
POLICE AND F. FEDERAL CRE UNION		\$186,400.0	0.35%	0 \$0.00	NA	0 \$0.
POTLATCH NO FEDERAL CRE UNION		\$190,384.1	5 0.36%	\$0.00	NA	0 \$0.
PRAIRIE STATI BANK & TRUS		\$108,850.0	0.21%	0 \$0.00	NA	0 \$0.
PRIMARY CAP ADVISORS, LC PRIMARY CAP MORTGAGE	D/B/A	\$103,200.0	0.2%	0 \$0.00	NA	0 \$0.
PRIMELENDIN PLAINS CAPITA COMPANY	, , , , , , , , , , , , , , , , , , ,	\$290,600.0	0.55%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.0	0.95%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CRE UNION	L	\$108,750.0	0.21%	0 \$0.00	NA	0 \$0.
RABOBANK, N	.A 2	\$202,250.0	0.38%	0 \$0.00	NA	0 \$0.
RANDOLPH SA BANK		\$95,000.0				
RANDOLPH-BF	ROOKS 2	\$188,760.0	0.36%	0 \$0.00	NA	0 \$0.

FEDERAL CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00			
RPM MORTGAGE, INC	3	\$296,500.00	0.56%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$289,549.06	0.55%				1	1
SAFE CREDIT UNION	2	\$191,000.00	0.36%				1	
SAHARA MORTGAGE	_1	\$94,020.00						
SAVINGS BANK OF MAINE	1	\$87,500.00						
SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$0
STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
TEXAS BANK	1	\$106,200.00	0.2%	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	\$0.00	NA 0	\$0.
THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	\$0.00	NA 0	\$0.
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	\$0.00	NA 0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$104,000.00	0.2%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%		NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,000.00	0.18%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.
UMPQUA BANK	7	\$623,745.02	1.19%	\$0.00	NA 0	\$0.
UNITED BANK OF UNION	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	\$0.00	NA 0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18% 0	\$0.00	NA 0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	\$0.00	NA 0	\$0.
	1	\$96,000.00	0.18%	\$0.00	NA 0	\$0.

	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC	3	\$301,800.00	0.57% 0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$195,438.64	0.37% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$91,030.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$108,500.00	0.21% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$108,516.93	0.21% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00	NA	0	\$0.
	Unavailable	142	\$13,835,842.98	26.29% 0	\$0.00	NA	0	\$0.
Total		540	\$52,581,907.89	100% 0	\$0.00		0	\$0.
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$535,657.19			NA	0	\$0.
Total		14	\$2,814,419.77	100% 0	\$0.00		0_	<u>\$0.</u>
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$67,800.00	0.13% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.

			1				
1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.
2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.
2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.
5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.
6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.
10	\$562,277.74			\$0.00			\$0.
3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.
11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.
2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.
16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$0.
1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$0.
	1 2 2 2 2 5 1 4 1 6 10 3 1 11 2	1 \$57,993.34 2 \$112,500.00 2 \$72,370.46 2 \$157,600.00 2 \$161,200.00 1 \$40,000.00 4 \$294,610.00 1 \$72,053.00 6 \$460,049.24 10 \$562,277.74 3 \$172,400.00 1 \$66,285.88 11 \$740,014.95 2 \$117,150.00 16 \$1,020,161.00 1 \$81,600.00 1 \$73,600.00	1 \$57,993.34 0.11% 2 \$112,500.00 0.22% 2 \$72,370.46 0.14% 2 \$157,600.00 0.3% 2 \$161,200.00 0.31% 5 \$296,895.00 0.57% 1 \$40,000.00 0.08% 4 \$294,610.00 0.56% 1 \$72,053.00 0.14% 6 \$460,049.24 0.88% 10 \$562,277.74 1.08% 3 \$172,400.00 0.33% 1 \$66,285.88 0.13% 11 \$740,014.95 1.42% 2 \$117,150.00 0.22% 16 \$1,020,161.00 1.95% 1 \$81,600.00 0.16% 1 \$73,600.00 0.14%	1 \$57,993.34 0.11% 0 2 \$112,500.00 0.22% 0 2 \$72,370.46 0.14% 0 2 \$157,600.00 0.3% 0 2 \$161,200.00 0.31% 0 5 \$296,895.00 0.57% 0 1 \$40,000.00 0.08% 0 4 \$294,610.00 0.56% 0 1 \$72,053.00 0.14% 0 6 \$460,049.24 0.88% 0 10 \$562,277.74 1.08% 0 3 \$172,400.00 0.33% 0 1 \$66,285.88 0.13% 0 1 \$740,014.95 1.42% 0 2 \$117,150.00 0.22% 0 16 \$1,020,161.00 1.95% 0 1 \$81,600.00 0.16% 0 1 \$73,600.00 0.14% 0	1 \$57,993.34 0.11% 0 \$0.00 2 \$112,500.00 0.22% 0 \$0.00 2 \$72,370.46 0.14% 0 \$0.00 2 \$157,600.00 0.3% 0 \$0.00 2 \$161,200.00 0.31% 0 \$0.00 5 \$296,895.00 0.57% 0 \$0.00 1 \$40,000.00 0.08% 0 \$0.00 4 \$294,610.00 0.56% 0 \$0.00 1 \$72,053.00 0.14% 0 \$0.00 6 \$460,049.24 0.88% 0 \$0.00 10 \$562,277.74 1.08% 0 \$0.00 3 \$172,400.00 0.33% 0 \$0.00 1 \$740,014.95 1.42% 0 \$0.00 2 \$117,150.00 0.22% 0 \$0.00 1 \$81,600.00 0.16% 0 \$0.00 1 \$73,600.00 0.14% 0 \$0.00	1 \$57,993.34 0.11% 0 \$0.00 NA 2 \$112,500.00 0.22% 0 \$0.00 NA 2 \$72,370.46 0.14% 0 \$0.00 NA 2 \$157,600.00 0.3% 0 \$0.00 NA 2 \$161,200.00 0.31% 0 \$0.00 NA 5 \$296,895.00 0.57% 0 \$0.00 NA 1 \$40,000.00 0.08% 0 \$0.00 NA 4 \$294,610.00 0.56% 0 \$0.00 NA 1 \$72,053.00 0.14% 0 \$0.00 NA 10 \$562,277.74 1.08% 0 \$0.00 NA 3 \$172,400.00 0.33% 0 \$0.00 NA 1 \$66,285.88 0.13% 0 \$0.00 NA 11 \$740,014.95 1.42% 0 \$0.00 NA 12 \$117,150.00 0.22% 0 \$0.00 NA 13 \$1,020,161.00 1.95% 0 \$0.00 NA 14 \$81,600.00 0.16% 0 \$0.00 NA	1 \$57,993.34 0.11% 0 \$0.00 NA 0 2 \$112,500.00 0.22% 0 \$0.00 NA 0 2 \$72,370.46 0.14% 0 \$0.00 NA 0 2 \$157,600.00 0.3% 0 \$0.00 NA 0 2 \$161,200.00 0.31% 0 \$0.00 NA 0 5 \$296,895.00 0.57% 0 \$0.00 NA 0 1 \$40,000.00 0.08% 0 \$0.00 NA 0 4 \$294,610.00 0.56% 0 \$0.00 NA 0 1 \$72,053.00 0.14% 0 \$0.00 NA 0 1 \$72,053.00 0.14% 0 \$0.00 NA 0 10 \$562,277.74 1.08% 0 \$0.00 NA 0 1 \$66,285.88 0.13% 0 \$0.00 NA 0 1 \$740,014.95 1.42% 0 \$0.00 NA 0 1 \$1,020,161.00 1.95% 0 \$0.00 NA 0 1 \$81,600.00 0.16% 0 \$0.00 NA 0 1 \$73,600.00 0.14% 0 \$0.00 NA 0

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0	\$0.
BANKIOWA	1	\$38,160.00	0.07%	\$0.00	NA	0	\$0.
BANKWEST	2	\$138,800.00	1				\$0.
BAXTER CREDIT UNION	1	\$19,978.11	0.04%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$71,247.15	0.14%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$52,250.00		·		Ш	\$0.
BUSEY BANK	4	\$285,401.66	0.55%		1		
CARROLLTON BANK	1	\$82,000.00	0.16%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11% (\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51% (\$0.00	NA	0	\$0.
CENTREBANK	2	\$127,600.00	0.24%	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$214,400.00	0.41%	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$151,700.00	0.29%	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC	1	\$67,000.00	0.13%	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$37,000.00	0.07%	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	\$0.00	NA	0	\$0.

CITIZENS STATE BANK	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	\$0.00	NA	0 \$0.
CITY NATIONAL BANK	2	\$121,627.01	0.23%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.
COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$136,000.00	0.26%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$68,000.00	0.13%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$43,000.00	0.08%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$50,000.00	0.1%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$66,500.00				
CUMANET, LLC	1	\$77,000.00	0.15% (\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$63,150.00				
DANVERSBANK	1	\$75,000.00	0.14% (\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$66,500.00				
DFCU FINANCIAL	2	\$90,400.00	0.17% (\$0.00	NA	0 \$0.
		\$76,000.00			1	0 \$0.

DHCU COMMUNITY CREDIT UNION							
DORAL BANK	1	\$66,400.00	0.13%	0 \$0.00) NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0 \$0.00			
DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0 \$0.00) NA	. 0	\$0.
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0 \$0.00) NA	.0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0 \$0.00) NA	.0	\$0.
ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0 \$0.00) NA	. 0	\$0.
FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0 \$0.00) NA	. 0	\$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0 \$0.00) NA	. О	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0 \$0.00) NA	0	\$0.
FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0 \$0.00) NA	.0	\$0.
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0 \$0.00) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0 \$0.00) NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0 \$0.00) NA	. 0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0 \$0.00) NA	.0	\$0
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0 \$0.00) NA	.0	\$0
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0 \$0.00) NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0 \$0.00) NA	. 0	\$0
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0 \$0.00) NA	0	\$0
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0 \$0.00) NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0 \$0.00) NA	0	\$0
	6	\$294,790.13	0.56%	0 \$0.00) NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC	1	\$77,250.00	0.15%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	25	\$1,500,054.00	2.87%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$151,575.00	0.29%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	29	\$1,616,583.35	3.1%	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA	90.
FRANDSEN BANK & TRUST	1	\$77,600.00	0.15%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	10	\$631,694.49	1.21%	\$0.00	NA	90.

FULTON BANK	1	\$60,000.00	0.11%	\$0.00	NAC	\$0.
GATEWAY BANK, F.S.B	4	\$252,700.00	0.48%	\$0.00	NA	\$0.
GECU	3	\$185,252.67	0.35%	\$0.00	NAC	\$0.
GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%			
GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39% (\$0.00	NA	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$192,350.00	0.37%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$301,225.00	0.58%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$81,000.00	0.16%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	\$0.00	NA	\$0.
HOME STATE BANK	5	\$296,225.00	0.57%	\$0.00	NA	\$0.
HOMEBANK	1	\$54,400.00	0.1%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$68,600.00	0.13%	\$0.00	NAC	\$0.
HONOR CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	1	
HONOR STATE BANK	2	\$112,500.00	0.22%	\$0.00	NAC	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	\$0.00	NA 0	\$0.
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF	2	\$138,900.00	0.27%	\$0.00	NA	\$0.

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1	\$69,000.00	0.13%	\$0.00	NA	\$0.
2	\$138,350.00	0.26%	\$0.00	NA	\$0.
1	\$74,250.00	0.14%	\$0.00	NA	\$0.
4	\$282,343.36		·		
2	\$90,000.00	0.17% (\$0.00	NA	0 \$0.
3	\$227,700.00	0.44%	\$0.00	NA	\$0.
2	\$149,450.00	0.29%	\$0.00	NA	\$0.
1	\$76,800.00	0.15%	\$0.00	NA	\$0.
1	\$60,000.00	0.11%	\$0.00	NA	\$0.
1	\$74,100.00	0.14%	\$0.00	NA	\$0.
1	\$45,600.00	0.09%	\$0.00	NA	90.
1	\$72,400.00	0.14% (\$0.00	NA	0 \$0.
1	\$56,000.00	0.11%	\$0.00	NA	\$0.
5	\$335,550.00	0.64%	\$0.00	NA	\$0.
1	\$59,920.00	0.11% (\$0.00	NA	0 \$0.
1	\$53,000.00	0.1%	\$0.00	NA	\$0.
2	\$149,500.00	0.29%	\$0.00	NA	\$0.
1	\$62,730.00	0.12%	\$0.00	NA	\$0.
1	\$58,000.00	0.11%	\$0.00	NA	50.
1	\$55,052.30	0.11%	\$0.00	NA	\$0.
1	\$75,992.87	0.15% (\$0.00	NA	0 \$0.
1	\$68,250.00				
4	\$246,500.00	0.47%	\$0.00	NA	\$0.
	2 1 4 2 3 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$138,350.00 1 \$74,250.00 4 \$282,343.36 2 \$90,000.00 3 \$227,700.00 2 \$149,450.00 1 \$76,800.00 1 \$74,100.00 1 \$74,100.00 1 \$72,400.00 1 \$72,400.00 1 \$56,000.00 1 \$56,000.00 1 \$59,920.00 1 \$59,920.00 1 \$53,000.00 1 \$53,000.00 1 \$55,052.30 1 \$75,992.87 1 \$68,250.00	2 \$138,350.00 0.26% 0 1 \$74,250.00 0.14% 0 4 \$282,343.36 0.54% 0 2 \$90,000.00 0.17% 0 3 \$227,700.00 0.44% 0 2 \$149,450.00 0.29% 0 1 \$76,800.00 0.15% 0 1 \$74,100.00 0.14% 0 1 \$45,600.00 0.09% 0 1 \$72,400.00 0.14% 0 1 \$56,000.00 0.11% 0 5 \$335,550.00 0.64% 0 1 \$59,920.00 0.11% 0 2 \$149,500.00 0.29% 0 1 \$53,000.00 0.11% 0 2 \$149,500.00 0.29% 0 1 \$58,000.00 0.11% 0 1 \$58,000.00 0.11% 0 1 \$58,000.00 0.11% 0 1 \$55,052.30 0.11% 0 1 \$75,992.87 0.15% 0 1 \$68,250.00 0.13% 0	2 \$138,350.00 0.26% 0 \$0.00 1 \$74,250.00 0.14% 0 \$0.00 4 \$282,343.36 0.54% 0 \$0.00 2 \$90,000.00 0.17% 0 \$0.00 3 \$227,700.00 0.44% 0 \$0.00 2 \$149,450.00 0.29% 0 \$0.00 1 \$76,800.00 0.11% 0 \$0.00 1 \$74,100.00 0.14% 0 \$0.00 1 \$74,100.00 0.14% 0 \$0.00 1 \$72,400.00 0.14% 0 \$0.00 1 \$56,000.00 0.11% 0 \$0.00 1 \$55,000 0.01% 0 \$0.00 2 \$149,500.00 0.11% 0 \$0.00 1 \$53,000.00 0.12% 0 \$0.00 1 \$58,000.00 0.12% 0 \$0.00 1 \$55,052.30 0.11% 0 \$0.00 1 \$75,992.87 0.15% 0 \$0.00 1 \$68,250.00 0.13% 0 \$0.00	2 \$138,350.00 0.26% 0 \$0.00 NA 1 \$74,250.00 0.14% 0 \$0.00 NA 4 \$282,343.36 0.54% 0 \$0.00 NA 2 \$90,000.00 0.17% 0 \$0.00 NA 3 \$227,700.00 0.44% 0 \$0.00 NA 2 \$149,450.00 0.29% 0 \$0.00 NA 1 \$76,800.00 0.15% 0 \$0.00 NA 1 \$74,100.00 0.11% 0 \$0.00 NA 1 \$74,100.00 0.14% 0 \$0.00 NA 1 \$72,400.00 0.14% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.11% 0 \$0.00 NA 1 \$53,000.00 0.11% 0 \$0.00 NA 1 \$55,052.30 0.11% 0 \$0.00 NA 1 \$55,052.30 0.11% 0 \$0.00 NA 1 \$75,992.87 0.15% 0 \$0.00 NA 1 \$68,250.00 0.13% 0 \$0.00 NA

MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00			
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.

OMNIAMERICAN BANK	1	\$59,920.00	0.11%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA	\$0.
PBI BANK	1	\$39,400.00	0.08%	\$0.00	NA (\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	\$0.00	NA	\$0.
PORTAGE COUNTY BANK	1	\$43,000.00	0.08%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59% (\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	\$0.00	NA	\$0.
PROVIDENCE BANK	2	\$127,550.00	0.24%	\$0.00	NA (\$0.
PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	\$0.
RABOBANK, N.A	2	\$107,750.00	0.21%	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC	2	\$101,011.42	0.19% (\$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	\$0.00	NA	\$0.
RIVERHILLS BANK	1	\$74,000.00	0.14%	\$0.00	NA (\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	\$0.00	NA	\$0.

ROBINS FINANCIAL CREDIT UNION	2	\$104,000.00	0.2%	\$0.00	NA	\$0.
RPM MORTGAGE, INC	2	\$158,400.00	0.3%	0 \$0.00	NA (\$0.
S&T BANK	2	\$117,150.00	0.22%	0 \$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	\$0.00	NA (\$0.
SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	\$0.00	NA	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	\$0.00	NA	\$0.
SIUSLAW BANK	2	\$130,250.00	0.25%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	\$0.00	NA (\$0.
STERLING SAVINGS BANK	1	\$81,500.00	0.16%	\$0.00	NA (\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	\$0.00	NA(\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14% (\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	\$0.00	NA	\$0.
						

TELCOM CREDIT UNION	1	\$59,200.00	0.11%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$72,000.00	0.14%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$48,000.00	0.09%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	\$0.00	NA	0 \$0.
THUNDER BANK	3	\$169,600.00	0.32%	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.12%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$165,900.00	0.32%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$58,000.00	0.11%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	\$0.00	NA	0 \$0.
	1	\$76,300.00	0.15%	\$0.00	NA	0 \$0.

	UNIVERSAL MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$11,557,161.34	22.11%	0	\$0.00	NA	0	\$0.
Total		820	\$52,228,742.13	100%	0	\$0.00		0	\$0.
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$160,136.75		-	\$0.00	NA		\$0.
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.

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L	COMPANY						Ш	
	EMBRACE HOME LOANS, INC	1	\$565,376.77	2.32% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	16	\$3,454,389.28	14.17% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	3	\$646,103.83	2.65% 0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96% 0	\$0.00	NA	О	\$0.
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45% 0	\$0.00	NA	0	\$0.
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14% 0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4% 0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$288,024.12	1.18% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68% 0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98					\$0.
	WAYNE BANK	2	\$395,937.65	1.62% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$170,861.01	0.7% 0		NA		\$0.
	Unavailable	50	\$11,977,620.62			NA	0	\$0.
Total		102	\$24,385,597.97	100% 0	\$0.00		0	\$0.
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,500.00	0.09% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13% 0	\$0.00	NA	0	\$0.

F	ADDISON AVENUE FEDERAL CREDIT JNION	8	\$2,442,115.41	0.4%	\$0.00	NA	0	\$0.
Α	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	\$0.00	NA	0	\$0.
F	ADVANCIAL FEDERAL CREDIT JNION	3	\$730,750.00	0.12% (\$0.00	NA	0	\$0.
<u> </u>	ADVANTAGE BANK	2	\$330,300.00	0.05%	0 \$0.00	NA	0	\$0.
F	ADVANTAGE PLUS FEDERAL CREDIT JNION	1	\$141,525.00					\$0.
F	ALASKA USA FEDERAL CREDIT JNION	2	\$332,310.00	0.05%	\$0.00	NA	0	\$0.
H C <i>A</i> N	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04% (\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT JNION	1	\$162,200.00	0.03%	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$278,156.00	0.05%	0 \$0.00	NA	0	\$0.
Α	ALPINE BANK & TRUST CO	1	\$185,000.00					\$0.
Α	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	\$0.00	NA	0	\$0.
	AMARILLO VATIONAL BANK	3	\$564,631.88	0.09%	\$0.00	NA	0	\$0.
A	AMEGY MORTGAGE	3	\$782,121.00	0.13% (0 \$0.00	NA	0	\$0.
F	AMERICA FIRST FEDERAL CREDIT JNION	4	\$611,284.39	0.1%	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, NC	3	\$597,950.00	0.1%	\$0.00	NA	0	\$0.
A	AMERICAN BANK	1	\$114,400.00	0.02%	0 \$0.00	NA	0	\$0.
П	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	\$0.00			\$0.
Α	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	\$0.00	NA	0	\$0.
A F	AMERICAN EAGLE FEDERAL CREDIT JNION	2	\$566,000.00	0.09% (\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	\$0.00	NA	0	\$0.
		7	\$1,265,850.00	0.21%	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN SAVINGS BANK, F.S.B	7	\$2,085,250.00	0.34% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26% 0	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	7	\$1,493,408.21	0.25% 0	\$0.00	NA	50.
ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02% 0			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12% 0	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$339,920.00	0.06% 0	\$0.00	NA	50.
AURORA FINANCIAL GROUP INC	2	\$475,200.00	0.08% 0			
BANCORPSOUTH BANK	11	\$2,149,074.28	0.35% 0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A	4	\$1,166,200.00	0.19% 0	\$0.00	NA	\$0.
BANK OF HAWAII	12	\$3,650,000.00	0.6% 0	\$0.00	NA	50.
BANK OF QUINCY	2	\$463,050.00	0.08% 0	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$252,000.00	0.04% 0	\$0.00		
BANK OF THE WEST	36	\$7,840,931.91	1.29% 0		1	
BANK OF WASHINGTON	4	\$906,600.00	0.15% 0			
BANK OF WESTON	1	\$131,158.52	0.02% 0	\$0.00	NA	\$0
BANK OF WHITTIER, NA	1	\$171,900.00	0.03% 0			
BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03% 0	\$0.00	NA	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2% 0	\$0.00	NA	\$0
BANKERS FINANCIAL GROUP	1	\$178,300.00	0.03% 0	\$0.00	NA	\$0

INC BANKWEST	1	\$114,000.00	0.02% 0	\$0.00	NA (\$0
BANNER BANK	2	\$745,449.56	0.02 % 0			1
BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02% 0			
BAXTER CREDIT UNION	4	\$1,082,250.00	0.18% 0	\$0.00	NA	\$0
BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03% 0	\$0.00	NA	\$0
BAY GULF CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0
BELLCO CREDIT UNION	2	\$343,000.00	0.06% 0		NA	\$0
BENCHMARK BANK	3	\$723,600.00	0.12% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07% 0	\$0.00	NA	\$0.
BETTER BANKS	1	\$304,000.00	0.05% 0	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	3	\$448,350.00	0.07% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93% 0	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.05% 0	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25% 0	\$0.00	NA	\$0.
BUSEY BANK	2	\$461,310.09	0.08% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09% 0	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$192,000.00	0.03% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11% 0	\$0.00	NA(\$0.
CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04% 0	\$0.00	NA	\$0.
CARROLLTON BANK	3	\$683,013.00	0.11% 0	\$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06% 0	\$0.00	NA	\$0.
	4	\$907,061.53	0.15% 0	\$0.00	NA	\$0.
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CENTENNIAL LENDING, LLC						
CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$327,500.00	0.05%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	\$0.00	NA	\$0.
CHEMICAL BANK	2	\$406,150.00	0.07%	\$0.00	NA	50.
CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%			
CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.02%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1% 0	\$0.00	NA	\$0.
CITIZENS FIRST	5	\$802,105.98	0.13% 0	\$0.00	NA	\$0.
MORTGAGE, LLC CITIZENS FIRST	3	\$600,120.00	0.1% 0	\$0.00	NA	\$0.
NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$499,000.00	0.08%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	\$0.00	NA	\$0.
	1	\$160,000.00	0.03%	\$0.00	NA	\$0.

COASTHILLS FEDERAL CREDIT UNION						
COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	14	\$3,986,600.00	0.66%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$372,800.00	0.06%	\$0.00	NA (\$0.
COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO	3	\$488,845.28	0.08%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC	3	\$572,164.00	0.09%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	1	\$118,000.00	0.02%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.07%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	3	\$476,850.47	0.08%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	5	\$686,900.00	0.11%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$294,500.00	0.05%	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	\$0.00	NA	\$0.
	1	\$118,732.70	0.02%	\$0.00	NA	\$0.

CREDIT UNION OF SOUTHERN CALIFORNIA						
CUMANET, LLC	1	\$185,000.00	0.03% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%			
CUSO MORTGAGE, INC	3	\$444,500.00	0.07% 0	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$150,000.00	0.02% 0	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	4	\$933,700.00	0.15% 0	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05% 0	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03% 0	\$0.00	NA	0 \$0.
DENVER MORTGAGE COMPANY, INC	4	\$1,072,977.00	0.18% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$637,600.00	0.1% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	\$0.00		
DIME BANK	2	\$263,000.00	0.04% 0	\$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP	1	\$129,300.00	0.02% 0	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$755,700.00	0.12% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04% 0	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$679,980.00	0.11% 0	\$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$335,000.00	0.06% 0	\$0.00	NA	0 \$0.

EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	2	\$283,200.00	0.05%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	4	\$697,050.00	0.11% (\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	13	\$2,235,687.00	0.37%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89% (\$0.00	NA	0 \$0.
FIRST CENTURY BANK	2	\$378,400.00	0.06%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	\$0.00	NA	0 \$0.

FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$360,691.00	0.06%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$211,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29% (
FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$232,050.00	0.04% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	43	\$7,980,553.54	1.31%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02%	\$0.00	NA	0 \$0.
FIRST NATIONAL	2	\$271,548.59	0.04% (\$0.00	NA	0 \$0.

BANK OF DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04% 0	·		
FIRST PLACE BANK	45	\$10,859,302.50	1.79% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$205,000.00	0.03% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22% 0	\$0.00		
FLORIDA CREDIT UNION	2	\$272,350.00	0.04% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	7	\$1,207,950.00	0.2% 0	\$0.00	NA 0	\$0.
FOSTER BANK	1	\$409,000.00	0.07% 0	\$0.00	NA 0	\$0.
FOX RIVER STATE	2					
BANK	2	\$536,500.00	0.09% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP	13	\$2,647,296.12	0.44% 0	\$0.00	NA 0	\$0.
FREMONT BANK	13	\$4,111,688.75	0.68% 0	\$0.00	NA 0	\$0.
FULTON BANK	16	\$4,050,920.26	0.67% 0	\$0.00	NA 0) \$0
GATEWAY BANK, F.S.B	28	\$8,638,038.31	1.42% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03% 0	\$0.00	NA 0	\$0
GEO-CORP, INC	3	\$801,556.83	0.13% 0	\$0.00	NA 0	\$0
GEORGETOWN	1	\$417,000.00	0.07% 0	\$0.00	NA 0) \$0
SAVINGS BANK		ΨΤ17,000.00	0.07 /0.0	ΨΟ.ΟΟ	1771	/ ψυ
GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03% 0	\$0.00	NA 0	\$0
GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19% 0	\$0.00	NA 0	\$0
GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02% 0	\$0.00	NA 0	\$0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$0
	3	\$417,600.00	0.07% 0	\$0.00	NA 0	\$0

5	\$742,200.00	0.12% 0	\$0.00) NA(0 \$0.
IT 1	\$130,000.00	0.02% 0	\$0.00	NA	0 \$0.
L 7	\$1,155,700.00	0.19% 0	\$0.00	NA	0 \$0.
1	\$195,000.00	0.03% 0	\$0.00	NA	0 \$0.
6	\$764,464.21	0.13% 0	\$0.00) NA(0 \$0.
Ξ, 2	\$576,000.00	0.09% 0	\$0.00	NA	0 \$0.
GS 2	\$413,600.00	0.07% 0	\$0.00	NA	0 \$0.
2	\$301,000.00	0.05% 0	\$0.00	NA	0 \$0.
10	\$1,707,900.00	0.28% 0	\$0.00	NA (0 \$0.
11	\$2,001,150.00	0.33% 0	\$0.00	NA (0 \$0.
1	\$360,000.00	0.06% (0 \$0.00	NA	0 \$0.
TT 1	\$295,573.48	0.05%	0 \$0.00		
G 1	\$141,600.00	0.02%	\$0.00	NA	0 \$0
г 1	\$233,500.10	0.04% 0	\$0.00	NA (0 \$0
13	\$2,323,300.00	0.38% (0 \$0.00	NA (0 \$0
2					
2	\$407,200.00	0.07%	0 \$0.00	NA	0 \$0
D 1	\$168,800.00	0.03% 0	0 \$0.00	NA	0 \$0
2	\$336,000.00	0.06% 0	0 \$0.00	NA	0 \$0
1	\$294,263.00				
1	\$136,000.00	0.02% 0	\$0.00	NA (0 \$0
	IT 1 IT 1 IT 1 G 1 T 1 G 1 T 1 G 1 T 2 D 1	TT 1 \$130,000.00 LL 7 \$1,155,700.00 1 \$195,000.00 6 \$764,464.21 E. 2 \$576,000.00 2 \$301,000.00 10 \$1,707,900.00 11 \$2,001,150.00 11 \$295,573.48 G 1 \$141,600.00 T 1 \$233,500.10 T 1 \$233,500.10 13 \$2,323,300.00 2 \$334,000.00 2 \$407,200.00 D 1 \$168,800.00 2 \$336,000.00 1 \$294,263.00	TT 1 \$130,000.00 0.02% 0 1 \$1,155,700.00 0.19% 0 1 \$195,000.00 0.03% 0 6 \$764,464.21 0.13% 0 3 \$2 \$576,000.00 0.09% 0 3 \$2 \$413,600.00 0.07% 0 10 \$1,707,900.00 0.28% 0 11 \$2,001,150.00 0.33% 0 11 \$295,573.48 0.05% 0 T 1 \$295,573.48 0.05% 0 T 1 \$233,500.10 0.04% 0 13 \$2,323,300.00 0.38% 0 2 \$334,000.00 0.05% 0 2 \$407,200.00 0.05% 0 2 \$407,200.00 0.07% 0 2 \$336,000.00 0.06% 0 1 \$168,800.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0 2 \$336,000.00 0.06% 0	TT 1 \$130,000.00 0.02% 0 \$0.00 1 \$1,155,700.00 0.19% 0 \$0.00 1 \$195,000.00 0.03% 0 \$0.00 6 \$764,464.21 0.13% 0 \$0.00 3. 2 \$576,000.00 0.09% 0 \$0.00 2 \$301,000.00 0.05% 0 \$0.00 10 \$1,707,900.00 0.28% 0 \$0.00 11 \$2,001,150.00 0.33% 0 \$0.00 11 \$295,573.48 0.05% 0 \$0.00 T 1 \$233,500.10 0.02% 0 \$0.00 13 \$2,323,300.00 0.38% 0 \$0.00 2 \$334,000.00 0.05% 0 \$0.00 2 \$4407,200.00 0.05% 0 \$0.00 1 \$168,800.00 0.03% 0 \$0.00 2 \$336,000.00 0.06% 0 \$0.00 2 \$336,000.00 0.05% 0 \$0.00 2 \$336,000.00 0.05% 0 \$0.00 2 \$336,000.00 0.06% 0 \$0.00 1 \$168,800.00 0.03% 0 \$0.00 2 \$336,000.00 0.06% 0 \$0.00 1 \$294,263.00 0.05% 0 \$0.00	TT 1 \$130,000.00 0.02% 0 \$0.00 NA (0.01) TT 1 \$1,155,700.00 0.19% 0 \$0.00 NA (0.01) 1 \$195,000.00 0.03% 0 \$0.00 NA (0.01) 6 \$764,464.21 0.13% 0 \$0.00 NA (0.01) 5 2 \$576,000.00 0.09% 0 \$0.00 NA (0.01) 2 \$301,000.00 0.05% 0 \$0.00 NA (0.01) 10 \$1,707,900.00 0.28% 0 \$0.00 NA (0.01) 11 \$2,001,150.00 0.33% 0 \$0.00 NA (0.01) 11 \$295,573.48 0.05% 0 \$0.00 NA (0.01) T 1 \$295,573.48 0.05% 0 \$0.00 NA (0.01) G 1 \$141,600.00 0.02% 0 \$0.00 NA (0.01) T 1 \$233,500.10 0.04% 0 \$0.00 NA (0.01) 2 \$334,000.00 0.38% 0 \$0.00 NA (0.01) 2 \$334,000.00 0.05% 0 \$0.00 NA (0.01) 2 \$334,000.00 0.05% 0 \$0.00 NA (0.01) 2 \$334,000.00 0.05% 0 \$0.00 NA (0.01) 2 \$336,000.00 0.05% 0 \$0.00 NA (0.01) 1 \$294,263.00 0.05% 0 \$0.00 NA (0.01)

HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	\$0.00	NA	0 \$0.
HONOR STATE BANK	2	\$325,000.00	0.05% (\$0.00	NA	0 \$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$582,192.03	0.1% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	\$0.00	NA	0 \$0.
IDAHY CREDIT UNION	1	\$127,200.00	0.02%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	\$0.00	NA	0 \$0.
INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	38	\$10,394,875.00	1.71%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.
LA SALLE STATE BANK	1	\$126,825.00	0.02%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$225,000.00	0.04% (\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	\$0.00	NA	0 \$0.
	3	\$438,428.00	0.07%	\$0.00	NA	0 \$0.

LAKE MORTGAGE COMPANY INC						
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,377,400.00	0.23% 0	\$0.00	NA 0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0	\$0.00	NA 0	\$0.
LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28% 0	\$0.00	NA 0	\$0.
LEGACY BANKS	1	\$117,000.00	0.02% 0	\$0.00	NA 0	\$0.
LIFESTORE BANK	1	\$248,000.00	0.04% 0	\$0.00	NA 0	\$0.
 LYONS MORTGAGE SERVICES, INC	7	\$2,729,400.00	0.45% 0	\$0.00	NA 0	\$0.
MACHIAS SAVINGS BANK	2	\$333,000.00	0.05% 0	\$0.00	NA 0	\$0.
MACON BANK, INC	2	\$304,900.00	0.05% 0	\$0.00	NA 0	\$0.
MAGNA BANK	5	\$1,057,257.08	0.17% 0	\$0.00	NA 0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03% 0	\$0.00	NA 0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03% 0	\$0.00	NA 0	\$0.
 MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27% 0	\$0.00	NA 0	\$0.
MARQUETTE BANK	7	\$1,540,807.91	0.25% 0	\$0.00	NA 0	\$0.
MAX CREDIT UNION	1	\$153,600.00	0.03% 0	\$0.00	NA 0	\$0.
MCHENRY SAVINGS BANK	1	\$266,000.00	0.04% 0	\$0.00	NA 0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$776,187.00	0.13% 0	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC	13	\$3,408,700.00	0.56% 0	\$0.00	NA 0	\$0.
MERCANTILE BANK	2	\$298,200.00	0.05% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02% 0	\$0.00	NA 0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16% 0	\$0.00	NA 0	\$0
MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19% 0	\$0.00	NA 0	\$0
METLIFE BANK, NA	23	\$5,089,990.62	0.84% 0	\$0.00	NA 0	\$0
	2	\$458,734.81	0.08% 0	\$0.00	NA 0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP	7	\$2,126,875.00	0.35%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$359,600.00						
MIDWEST COMMUNITY BANK	4	\$605,900.00				NA	0	\$0.
MIDWESTONE BANK	2	\$287,600.00	0.05%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,353,200.00						
MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$833,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC	4	\$664,475.00	0.11%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	13	\$2,746,686.48	0.45%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$200,900.00	0.03%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26% 0	\$0.00	NA (\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05% 0	\$0.00	NA	\$0
NEW ERA BANK	2	\$472,800.00	0.08%	\$0.00	NA (\$0
NEWTOWN SAVINGS BANK	4	\$1,039,000.00			NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16% 0	\$0.00	NA (\$0
NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$113,600.00	0.02% 0	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1% 0	\$0.00	NA (\$0
OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03% 0	\$0.00	NA (\$0
OCEANFIRST BANK	3	\$716,350.00	0.12%	\$0.00	NA (\$0
OLD FORT BANKING COMPANY	7	\$1,391,214.76				
OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22% 0	\$0.00	NA	\$0
OMNIAMERICAN BANK	7	\$1,983,703.00	0.33% 0	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07% 0	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03% 0	\$0.00	NA (\$0
PANHANDLE STATE BANK	2	\$513,000.00	0.08%	\$0.00	NA	\$0
PARK BANK	1	\$338,517.00	0.06%	\$0.00	NA (\$0
	3	\$752,500.00	0.12% 0	\$0.00		

PARKSIDE LENDING LLC						
PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	\$0.00	NA	\$0.
PATHFINDER BANK	1	\$145,600.00	0.02% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17% 0	\$0.00	NA	\$0.
PEOPLES BANK	8	\$2,041,970.09	0.34% 0	\$0.00	NA	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07% 0	\$0.00	NA	\$0.
PIONEER SAVINGS BANK	1	\$125,000.00	0.02% 0	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32% 0	·		
PMC BANCORP	11	\$2,197,200.00	0.36% 0	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02% 0	\$0.00	NA	\$0.
PORTAGE COUNTY BANK	1	\$115,000.00	0.02% 0	\$0.00	NA	\$0.
PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06% 0	\$0.00	NA	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12% 0	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13% 0	\$0.00	NA	\$0
PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04% 0	\$0.00	NA	\$0
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$147,500.00	0.02% 0	\$0.00	NA 0	\$0

PRIMARY CAPITAL MORTGAGE						
PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	\$0.00	NA	0 \$0.
PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$237,000.00	0.04%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	13	\$4,779,773.82	0.79%	\$0.00	NA	0 \$0.
QLENDING	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	\$0.00	NA	0 \$0.
RABOBANK, N.A	18	\$5,251,751.49	0.86%	\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	3	\$583,526.58	0.1%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	3	\$414,250.00	0.07%	\$0.00	NA	0 \$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	\$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	12	\$4,706,493.00	0.77%	\$0.00	NA	0 \$0.
RSI BANK	1	\$172,500.00	0.03%	\$0.00	NA	0 \$0.
S&T BANK	9	\$1,582,400.57	0.26%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	3	\$632,750.00	0.1%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	\$0.00	NA	0 \$0.
	3	\$455,750.00	0.07%	\$0.00	NA	0 \$0.

SAVINGS BANK OF MAINE						
SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07% 0	\$0.00	NA	0 \$
SEAMEN'S BANK	3	\$1,002,000.00	0.16% 0	\$0.00	NA	0 \$
SIUSLAW BANK	2	\$297,500.00	0.05% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$290,500.00	0.05% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18% 0	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$275,000.00	0.05% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19% 0	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48% 0	\$0.00	NA	0 \$
STATE BANK	2	\$544,000.00	0.09% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2% 0	\$0.00	NA	0 \$
	6	\$1,159,000.00	0.19% 0	\$0.00	NA	0 \$

STATE BANK OF THE LAKES						
STEARNS LENDING, INC	1	\$280,000.00	0.05%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$712,700.00	0.12%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$564,300.00	0.09% 0	\$0.00	NA () \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	\$0.00	NA(\$0.
SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19% 0	\$0.00	NA	\$0.
TEXAS BANK	1	\$170,000.00	0.03% 0	\$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12% 0			
THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	\$0.00	NA	\$0.
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$127,000.00	0.02% 0	\$0.00	NA(\$0.
THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04% 0	\$0.00	NA (\$0.
THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55% 0	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09% 0	\$0.00	NA	\$0
THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	\$0.00	NA	\$0
THE NATIONAL BANK OF	3	\$937,700.00	0.15% 0	\$0.00	NA	\$0
			I		l I	1

INDIANAPOLIS						1
THE NATIONAL						
BANK OF OAK	1	\$113,600.00	0.02% 0	\$0.00	NA (\$0
HARBOR						
THE PARK BANK	1	\$417,000.00	0.07% 0	\$0.00	NA (0 \$0.
THE PEOPLES	13	\$2,966,095.43	0.49% 0	\$0.00	NA (50.
CREDIT UNION	1.0	\$4,700,073.73	0.47/00	φυ.υυ	11/71	J ψυ.
THE TRADERS	1	\$135,000.00	0.02% 0	\$0.00	NA (\$0.
NATIONAL BANK					ļ	
THE TRUST BANK	1	\$208,000.00	0.03% 0		1	
THUNDER BANK	1	\$417,000.00	0.07% 0	\$0.00	NA (0 \$0.
TIERONE BANK	2	\$282,805.00	0.05% 0	\$0.00	NA (0 \$0.
TINKER FEDERAL	6	¢072 150 00	0.16%	\$0.00	NA (\$0.
CREDIT UNION	6	\$973,150.00	0.16% 0	\$0.00	NA (0 \$0.
TOPLINE FEDERAL	1	\$137,000.00	0.02% 0	\$0.00	NA (90
CREDIT UNION	1	\$137,000.00	0.02700)	11/1	J wo.
TOWN & COUNTRY	2	\$266,400.00	0.04% 0	\$0.00	NA (50.
BANK OF QUINCY		\$200,400.00	0.04700)	11/1	J φυ.
TOWN AND						
COUNTRY BANC	1 1	\$292,000.00	0.05% 0	\$0.00	NA (\$0.
MORTGAGE		ΦΔ9Δ,000.00	0.05 /6	ψυ.υυ	1 // 1	J Ψ0.
SERVICES					<u> </u>	
TRAVERSE CITY	2	\$393,290.00	0.06% 0	\$0.00	NA (\$0.
STATE BANK	-	Ψυνυ,=ν	0.00,5	Ψ	* * = .	7
TRAVIS CREDIT	1	\$238,500.00	0.04% 0	\$0.00	NA (\$0.
UNION	$\stackrel{-}{\longrightarrow}$	Ψ230,300.00	0.01/0	ΨΟ.ΟΟ	1112	<i>J</i>
TXL MORTGAGE	1	\$230,135.72	0.04% 0	\$0.00	NA (\$0.
CORPORATION				·		
UMPQUA BANK	21	\$4,491,257.59	0.74% 0	\$0.00	NA (0 \$0.
UNITED BANK OF	2	\$380,000.00	0.06% 0	\$0.00	NA (\$0.
UNION				·		
UNITED BANK, N.A	1	\$174,790.83	0.03% 0	\$0.00	NA (0 \$0
UNITED COMMUNITY	1	\$144,400.00	0.02% 0	\$0.00	NA (\$0
BANK		Ф144,400.00	0.02 /0 0	ψυ.υυ	1771	J Ψ~
UNITED MORTGAGE	8	\$1,868,300.00	0.31% 0	\$0.00	NA (\$0
COMPANY	<u> </u>	\$1,000,500.00	0.51700	ψυ.υυ	1771	J Ψ~
UNITED SECURITY	3	\$660,000.00	0.11% 0	\$0.00	NA (\$0
FINANCIAL, INC		Φυυυ,υυυ.υυ	0.11/00	ψυ.υυ	1 // 1	J Ψυ
UNITUS COMMUNITY	3	\$581,600.00	0.1% 0	\$0.00	NA (\$0
CREDIT UNION				·		
UNITY BANK	1	\$158,000.00	0.03% 0	\$0.00	NA (0 \$0
UNIVERSAL	i					T
AMERICAN	1	\$194,250.00	0.03% 0	\$0.00	NA (\$0
MORTGAGE		Φ1 <i>7</i> ¬, <i>2.2</i> 0.00	0.05 /6	φυ.συ	1477	J Ψ.
COMPANY, LLC	\longrightarrow					
UNIVERSITY &	1			1		
STATE EMPLOYEES	6	\$1,497,137.28	0.25% 0	\$0.00	NA (50 \$0
CREDIT UNION						

UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	2	\$710,400.00	0.12%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	4	\$742,400.00	0.12%	\$0.00	NA	0 \$0.
WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09% (\$0.00	NA	0 \$0.
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02% (\$0.00	NA	0 \$0.
WALLIS STATE BANK	3	\$716,750.00	0.12%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	\$0.00	NA	0 \$0.
WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	\$0.00	NA	0 \$0.
WAYNE BANK	2	\$409,622.52	0.07%	\$0.00	NA	0 \$0.
WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	\$0.00	NA	0 \$0.
WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$331,100.00	0.05%	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	\$0.00	NA	0 \$0.
WESTFIELD BANK, F.S.B	1	\$133,400.00	0.02%	\$0.00	NA	0 \$0.
WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	\$0.00	NA	0 \$0.
WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	\$0.00	NA	0 \$0.
WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	\$0.00	NA	0 \$0.
WORKERS CREDIT UNION	3	\$576,000.00	0.09%	\$0.00	NA	0 \$0.

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	WRIGHT-PATT CREDIT UNION, INC	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.
	Unavailable	865	\$212,862,435.28	35.01%	0	\$0.00	NA	0	\$0.
Total		2,659	\$607,984,018.42	100%	0	\$0.00		0	\$0.
31416WE81	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	\$0.
	CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.
	Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	0	\$0.
Total		178	\$42,430,432.05	100%	0	\$0.00		0	\$0.
31416WE99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$123,600.00	0.17%	0	\$0.00	NA	О	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$471,923.63			\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$0.

UNION						
AMERICAN BANK & TRUST CO., INC	1	\$125,000.00	0.18%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,500.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	16	\$1,917,200.00	2.7%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$86,000.00	0.12%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	3	\$227,600.00	0.32%	\$0.00		
BANCORPSOUTH BANK	9	\$990,710.00	1.4%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	\$327,563.41	0.46%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$464,000.00	0.65%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$44,050.00	0.06%	\$0.00	NA	0 \$0.
BANK OF WAUSAU	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$113,000.00	0.16%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$220,000.00	0.31%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$171,300.00	0.24%	0 \$0.00	NA	0 \$0.

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37% 0	\$0.00	NA 0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	2	\$376,935.00	0.53% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04% 0	\$0.00	NA 0	\$0.
CENTRUE BANK	2	\$275,500.00	0.39% 0	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75% 0	\$0.00	NA 0	\$0.
CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39% 0	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$160,100.00	0.23% 0	\$0.00	NA 0	\$0.
CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15% 0	\$0.00	NA 0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29% 0	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91% 0	\$0.00	NA 0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$79,450.00	0.11% 0	\$0.00	NA 0	\$0
COMMUNITY BANK & TRUST CO	2	\$153,000.00	0.22% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK	2	\$218,830.01	0.31% 0	\$0.00	NA 0	\$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07% 0	\$0.00	NA 0	\$0
COMMUNITYONE BANK, N.A	3	\$581,600.00	0.82% 0	\$0.00	NA 0	\$0
	4	\$360,400.00	0.51% 0	\$0.00	NA 0	\$0

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	4	\$283,000.00	0.4% 0	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$275,000.00				
CREDIT UNION ONE	1	\$15,981.50	0.02% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$115,000.00		1	1	
DEAN COOPERATIVE BANK	1	\$121,000.00				
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17% 0	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$266,150.00	0.38% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15% 0	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39% 0	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56% 0	\$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17% 0	\$0.00	NA	0 \$0
FAA CREDIT UNION	3	\$297,800.00	0.42% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	4	\$707,710.00				
FIDELITY CO-OPERATIVE	1	\$88,338.20	0.12% 0	\$0.00	NA	0 \$0

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FIDELITY D AND DISCO BANK		\$163,000.00	0.23%	\$0.00	NA	0 \$
FIDELITY HOMESTEA SAVINGS BA		\$565,000.00	0.8%	\$0.00	NA	0 \$
FINANCIAL FEDERAL C UNION	PLUS	\$296,000.00	0.42%	\$0.00	NA	0 \$
FIRST AMER CREDIT UNI	- 3	\$140,750.00	0.2%	\$0.00	NA	0 \$
FIRST BANK	X 1	\$59,500.00	0.08%	\$0.00	NA	0 \$
FIRST BANK RICHMOND		\$47,000.00	0.07%	\$0.00	NA	0 \$
FIRST CITIZ BANK NA	ENS 2	\$213,500.00	0.3%	\$0.00	NA	0 \$
FIRST FEDE SAVINGS BA	1	\$88,000.00	0.12%	\$0.00	NA	0 \$
FIRST FINAL CREDIT UNI	')	\$86,200.00	0.12%	\$0.00	NA	0 \$
FIRST INTEI BANK	RSTATE 5	\$344,000.00	0.48%	\$0.00	NA	0 \$
FIRST MORT COMPANY,	7)	\$232,800.00	0.33%	\$0.00	NA	0 \$
FIRST NATION	ONAL 1	\$51,400.00	0.07%	\$0.00	NA	0 \$
FIRST NATION BANK AND COMPANY		\$110,000.00	0.16%	\$0.00	NA	0 \$
FIRST NATION BANK OF H.		\$100,000.00	0.14%	\$0.00	NA	0 \$
FIRST NATION BANK OF W	')	\$328,100.00	0.46%	\$0.00	NA	0 \$
FIRST NORT CREDIT UNI	7)	\$286,000.00	0.4%	\$0.00	NA	0 \$
FIRST PLAC	E BANK 8	\$1,328,520.34	1.87%	\$0.00	NA	0 \$
FIRSTBANK RICO	PUERTO 2	\$202,000.00	0.28%	\$0.00	NA	0 \$
FORUM CRE UNION	EDIT 4	\$565,700.00	0.8%	\$0.00	NA	0 \$
FRANDSEN TRUST	BANK & 1	\$212,500.00	0.3%	\$0.00	NA	0 \$
FRANKENM CREDIT UNI		\$120,000.00	0.17%	\$0.00	NA	0 \$
FREMONT E	BANK 10	\$1,510,103.82	2.13%	\$0.00	NA	0 \$
FULTON BA		\$104,451.00	0.15%	\$0.00	NA	0 \$
	2	\$207,900.00	0.29%	\$0.00	NA	0 \$

GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	5	\$672,800.00	0.95% 0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA	0 \$0.
HAWTHORN BANK	2	\$121,130.02	0.17% 0	\$0.00	NA	0 \$0.
HEARTLAND BANK	4	\$713,600.00	1.01% 0	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$185,000.00	0.26% 0	·		
HOME STATE BANK	1	\$73,000.00	0.1% 0			1
HOMETOWN BANK	6	\$461,388.00	0.65% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$76,000.00	0.11% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2% 0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28% 0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19% 0	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$64,000.00	0.09% 0	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$64,800.00	0.09% 0	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.35% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1% 0	\$0.00	NA	\$0
MAINSTREET CREDIT UNION	2	\$184,100.00	0.26% 0	\$0.00	NA	0 \$0
	4	\$385,800.00	0.54% 0	\$0.00	NA	0 \$0

MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	3	\$291,900.00	0.41%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	6	\$579,100.00	0.82%	\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	1	\$95,250.00	0.13%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$177,390.00	0.25%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$53,200.00	0.07%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$191,000.00	0.27%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	\$0.00	NA	\$0.
MIDWESTONE BANK	5	\$625,500.00	0.88%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$180,000.00	0.25%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$165,000.00	0.23%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	\$0.00	NA	0 \$0.
NEW ALLIANCE BANK	3	\$415,000.00	0.59%	\$0.00	NA	\$0.
	2	\$305,000.00	0.43%	\$0.00	NA	\$0.

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56% (\$0.00	NA	\$0.
NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	\$0.00	NA	\$0.
NUMARK CREDIT UNION	1	\$149,200.00	0.21%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	\$0.00	NA	\$0.
OAK BANK	1	\$300,000.00	0.42%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	4	\$373,000.00				
OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$55,000.00	0.08%	\$0.00	NAC	\$0.
PARK BANK	1	\$192,000.00			1	
PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%			
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$119,400.00	0.17%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC	1	\$40,000.00	0.06%	\$0.00	NA	\$0
PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	\$0.00	NA	\$0
	1	\$44,000.00	0.06%	\$0.00	NA	\$0.

PORTAGE COUNTY BANK						
PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$85,000.00	0.12%	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	\$0.00	NA	\$0.
S&T BANK	3	\$710,519.50	1% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	\$0.00	NA	\$0.
STANFORD FEDERAL	3	\$825,000.00	1.16%	\$0.00	NA	\$0.

CREDIT UNION						1
STATE BANK	1	\$62,500.00	0.09%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$105,000.00	0.15%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	\$0.00	NA	\$0
STERLING SAVINGS BANK	1	\$52,000.00	0.07%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34% 0	\$0.00	NA	\$0.
TELCOM CREDIT UNION	4	\$472,500.00	0.67%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	\$0.00	NA	\$0
THE HARVARD STATE BANK	1	\$120,400.00	0.17%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC	1	\$201,000.00	0.28%	\$0.00	NA	\$0
THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	\$0.00	NA	\$0.
THE PARK BANK	1	\$144,000.00	0.2%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37% 0	\$0.00	NA	\$0
THUNDER BANK	1	\$25,500.00	0.04% 0	\$0.00	NA	0 \$0.
TIERONE BANK	6	\$517,817.90	0.73% 0	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49% 0			
	1	\$50,000.00	0.07%	\$0.00	NA	90.

	612	\$70,934,907.27	100%			\$0.
CREDIT UNION, INC Unavailable	90	\$11,583,930.76				
WRIGHT-PATT	1	\$200,000.00	0.28%	\$0.00	NA	\$0.
WORTHINGTON FEDERAL BANK, FSB	2	\$124,500.00	0.18%	\$0.00	NA	\$0.
FEDERAL CREDIT UNION	4	\$423,700.00	0.6%	\$0.00	NA (\$0.
WINGS FINANCIAL	,	4.22 = 2.2 = 3	0.554	42.55		
WHATCOM EDUCATIONAL CREDIT UNION	1	\$74,200.00	0.1%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$32,400.00	0.05%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	1	\$13,000.00	0.02%	\$0.00		
WESTBURY BANK	1	\$82,000.00	0.12%	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	2	\$321,000.00	0.45%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$150,000.00	0.21%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$414,000.00	0.58%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$0.
UNITY BANK	1	\$90,000.00	0.13%	\$0.00	NA (\$0.
UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	\$0.00	NA	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	\$0.00	NA(0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						

Total

				1			I I	
31416WEA6	BANCORPSOUTH BANK	1	\$171,639.98	8.2%	\$0.00) NA	0 5	\$0.
	CHASE HOME FINANCE, LLC	1	\$164,228.60	7.84%	\$0.00	NA	0 8	\$0.
	MACON BANK, INC	1	\$166,400.00	7.95%	0 \$0.00	NA NA	0 5	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$172,800.00	8.25%	\$0.00) NA	0 5	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	7.45%	\$0.00	NA	0 8	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$146,369.71	6.99%	·			\$0.
	Unavailable	7	\$1,116,000.00	53.32%		1		§0.
Total		13	\$2,093,438.29	100%	90.00	<u> </u>	0 5	50.
31416WEB4	AEA FEDERAL CREDIT UNION	1	\$71,060.49	2.02%	0 \$0.00) NA	0 5	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,683.44	1.81%	\$0.00) NA	0 5	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$149,200.00	4.25%	\$0.00) NA	0 5	\$0.
	BANCORPSOUTH BANK	2	\$93,563.17	2.66%	\$0.00	NA	0 8	\$0.
	BUSEY BANK	4	\$215,737.95	6.14%	0 \$0.00	NA	0 5	\$0.
	CHASE HOME FINANCE, LLC	4	\$229,570.99	6.54%	\$0.00) NA	0 5	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$44,953.01	1.28%	\$0.00	NA	0 5	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$44,800.00	1.28%	\$0.00) NA	0 5	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$143,867.63	4.1%	0 \$0.00) NA	0 5	\$O.
	GATEWAY BANK, F.S.B	2	\$123,750.00	3.52%	\$0.00	NA	o s	\$0.
	GECU	1	\$69,789.88	1.99%	0 \$0.00	NA NA	0 5	\$0.
	GTE FEDERAL CREDIT UNION	1	\$33,000.00	0.94%	\$0.00) NA	0 5	\$0.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$45,553.51	1.3%	\$0.00) NA	0 5	\$0.
	JUST MORTGAGE, INC	3	\$240,350.00	6.84%	\$0.00) NA	0 5	\$0.
	LAND /HOME FINANCIAL	1	\$45,000.00	1.28%	\$0.00) NA		\$0.

\$84,000.00

2.39% 0

\$0.00

\$0.

NA₀

SERVICES, INC LIBERTY BANK

	MAGNA BANK	1	\$65,531.51	1.87% 0	\$0.00	NA	0 \$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$47,025.00	1.34% 0	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$52,873.41	1.51% 0	\$0.00	NA	0 \$0.
	MONTICELLO BANKING COMPANY	1	\$71,000.00	2.02% 0	\$0.00	NA	0 \$0.
	MORTGAGE CENTER, LLC	2	\$85,513.72	2.44% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,828.06	1.96% 0	\$0.00	NA	0 \$0.
	OLD SECOND NATIONAL BANK	5	\$235,600.00	6.71% 0	\$0.00	NA	0 \$0.
	SHELBY SAVINGS BANK, SSB	1	\$60,000.00	1.71% 0	\$0.00	NA	0 \$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$63,200.00	1.8%	\$0.00	NA	0 \$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$28,000.00	0.8% 0	\$0.00	NA	0 \$0.
	THE FIRST NATIONAL BANK	2	\$111,750.00	3.18% 0	\$0.00	NA	0 \$0.
	THE MONEY SOURCE, INC	1	\$67,357.88	1.92% 0	\$0.00	NA	0 \$0.
	TWINSTAR CREDIT UNION	1	\$35,016.99	1% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$83,416.87	2.38% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$738,343.87	21.02% 0	\$0.00	NA	0 \$0.
Total		61	\$3,511,337.38	100% 0	\$0.00		0 \$0.
31416WEC2	AMARILLO NATIONAL BANK	5	\$390,467.59	6.34% 0	\$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC	1	\$66,960.12	1.09% 0	\$0.00	NA	0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$73,535.37	1.19% 0	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	1	\$127,300.00	2.07% 0	\$0.00	NA	0 \$0.
	BANKNEWPORT	1	\$115,056.79	1.87% 0	\$0.00	NA	0 \$0.
		2	\$301,944.29	4.9% 0	\$0.00	NA	0 \$0.
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CENTRAL MORTGAGE COMPANY						
CHASE HOME FINANCE, LLC	1	\$49,852.52	0.81%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	1.3%	\$0.00	NA	0 \$0.
CREDIT UNION ONE	12	\$316,283.09	5.14%	\$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$117,000.00	1.9% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$76,500.00	1.24%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$131,847.45	2.14%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$202,000.00	3.28%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$106,000.00	1.72%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$75,000.00	1.22%	\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$29,000.00	0.47%	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$131,250.00	2.13%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	3	\$132,337.11	2.15%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	3.3%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$126,578.90	2.06%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$53,153.15	0.86%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$52,000.00	0.84% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$38,000.00	0.62%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	10	\$1,139,103.12	18.5%	\$0.00	NA	0 \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,950.00	2.47% (\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$274,181.48	4.45% (\$0.00	NA	0 \$0.

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	WESTERNBANK PUERTO RICO	1	\$311,813.15	5.06%	0 \$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$214,000.00	3.48%	0 \$0.00) NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$49,346.25	0.8%	0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,021,739.05	16.6%	0 \$0.00	NA	0	\$0.
Total		67	\$6,157,199.43	100%	0 \$0.00	,	0	\$0.
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31416WED0	ARVEST MORTGAGE COMPANY	2	\$140,431.44	8.07%	0 \$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$231,021.19	13.27%	0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$48,359.13	2.78%	0 \$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$276,992.98	15.92%	0 \$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$64,493.77	3.71%	0 \$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	1	\$121,392.29		·		₩.	\$0.
	Unavailable	6	\$857,585.51	49.27% 0			9	\$0.
Total		15	\$1,740,276.31	100%	0 \$0.00	1	0	\$0.
31416WEE8	AMERIANA BANK AND TRUST, SB	1	\$135,000.00	2.15%	0 \$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$308,700.00	4.92%	0 \$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$444,000.00	7.07%	0 \$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$341,693.08	5.44%	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,800.00	3.18% 0	0 \$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,117,874.08	17.8%	0 \$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,550.00	1.98%	0 \$0.00) NA	0	\$0
	HOMESTREET BANK	2	\$585,077.31	9.32%	0 \$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$280,300.00					\$0
	METLIFE BANK, NA	1	\$294,151.46	4.68%	0 \$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$266,962.50	4.25%	0 \$0.00	NA	0	\$0

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	MORTGAGE COMPANY							
	PARTNERS FEDERAL CREDIT UNION	1	\$293,145.58	4.67% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	2	\$409,930.00	6.53% 0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$257,600.00	4.1% 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$331,700.00	5.28% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,500.00	1.23% 0	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$350,000.00	5.57% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$150,954.09	2.4% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$310,223.11	4.97% 0	1 1		0	\$0.
Total		29	\$6,279,161.21	100% 0	\$0.00		0	\$0.
							4	
31416WEG3	ARVEST MORTGAGE COMPANY	1	\$134,450.00		·			\$0.
<u> </u>	CITIMORTGAGE, INC	4	\$832,425.83	64.41% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$325,500.00			NA	0	\$0.
Total		6	\$1,292,375.83	100% 0	\$0.00		0	\$0.
31416WEH1	MARLBOROUGH SAVINGS BANK	1	\$239,000.00				Н-	\$0.
<u> </u>	METLIFE BANK, NA	2	\$608,904.70				-	\$0.
	Unavailable	2	\$548,500.00		1 1		0	\$0.
Total		5	\$1,396,404.70	100% 0	\$0.00		0	\$0.
31416WEJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$698,099.00	32.95% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1	\$158,257.20	7.47% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$417,000.00		,		Ш	\$0.
	Unavailable	4	\$845,605.57	39.9% 0	\$0.00	NA	0	\$0.
Total		10	\$2,118,961.77	100% 0	\$0.00		0_	\$0.
31416WEK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,744,021.00	33.17% 0	\$0.00	NA	0	\$0

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	ARVEST MORTGAGE COMPANY	4	\$567,152.00	10.79% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	3	\$412,353.14	7.84% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$129,769.76	2.47% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$196,468.00	3.74% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$81,016.00	1.54% 0	\$0.00	NA 0	\$0.
<u> </u>	SEATTLE BANK	1	\$167,700.00	3.19% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$92,500.00				\$0.
	Unavailable	8	\$1,866,111.59				\$0.
Total		27	\$5,257,091.49	100% 0	\$0.00	0	\$0.
21.41.637.77.1.0	A DAY A NITE A CIE D A NIV	1	\$100,000,00	0.790/ 0	ΦΩ ΩΩ	NTA O	ቀሰ
31416WEL2	ADVANTAGE BANK ALPINE BANK &	1	\$100,000.00	0.78% 0	\$0.00	NA 0	\$0.
	TRUST CO	6	\$476,741.65	3.7% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	2.33% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.84% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$140,000.00	1.09% 0	\$0.00	NA 0	\$0.
	ATHOL SAVINGS BANK	1	\$141,687.36	1.1% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,533.09	0.77% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$89,657.00	0.7% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	4	\$469,800.00		·	NA 0	\$0.
<u> </u>	BANK OF THE WEST	3	\$191,000.00	1.48% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.
<u> </u>	BUSEY BANK	4	\$242,450.00	1.88% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$109,500.00	0.85% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$120,545.63	0.94% 0	\$0.00	NA 0	\$0.
	CITIZENS BANK	1	\$143,000.00	1.11% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE	1	\$64,000.00	0.5% 0	\$0.00	NA 0	\$0.

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MORTGAGE						
CITIZENS NATIONAL	1	\$61,750.00	0.48%	\$0.00	NA (\$0.
BANK, BROWNWOOD	1	ψ01,750.00	0.407010	φ0.00	11/1	Ψ0.
COMMUNITY BANK	1	\$94,447.63	0.73%	\$0.00	NA (\$0.
& TRUST CO						
COMMUNITY FIRST CREDIT UNION OF	1	\$72,438.20	0.56%	\$0.00	NA (\$0.
FLORIDA	1	Ψ12,+30.20	0.5070	ψ0.00	1171	Ψ0.
COMMUNITY STATE						
BANK OF ROCK	1	\$62,000.00	0.48%	\$0.00	NA (\$0.
FALLS						
COMMUNITYONE	1	\$46,380.00	0.36%	\$0.00	NA (\$0.
BANK, N.A	4	·				
CROSSROADS BANK	1	\$79,430.27	0.62% (
DIME BANK	1	\$160,000.00	1.24% (\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST	1	\$69,983.37	0.54%	\$0.00	NA (\$0.
COMPANY	1	φυθ,903.37	0.54 70 (φυ.υυ 	IVA	φυ.
DUPACO						
COMMUNITY CREDIT	1	\$65,000.00	0.5%	\$0.00	NA (\$0.
UNION						
DURANT BANK AND	2	\$240,800.00	1.87%	\$0.00	NA (\$0.
TRUST COMPANY		Ψ2 10,000.00	1.07 70 0	φυ.σσ	1171	φο.
ENVISION CREDIT	1	\$124,300.00	0.97%	\$0.00	NA (\$0.
UNION EVANS BANK,						
EVANS BANK, NATIONAL	1	\$85,200.00	0.66%	\$0.00	NA (\$0.
ASSOCIATION	1	ψ03,200.00	0.007010	φ υ. σσ	IVA	φυ.
EVERBANK	1	\$119,716.39	0.93% (\$0.00	NA (\$0.
FIRST COMMUNITY						
CREDIT UNION	1	\$185,000.00	1.44%	\$0.00	NA (\$0.
FIRST MORTGAGE	1	\$74,830.34	0.58% (\$0.00	NA (\$0.
COMPANY, L.L.C	1	\$74,650.54	0.38 %	, \$0.00	IVA	, \$0.
FIRST NATIONAL	1	\$141,500.00	1.1% (\$0.00	NA (\$0.
BANK & TRUST		. ,		,		
FIRST NATIONAL BANK OF CARMI	2	\$194,375.00	1.51%	\$0.00	NA (\$0.
FIRST PLACE BANK	2	\$108,576.52	0.84%	\$0.00	NA (\$0.
FIRSTBANK PUERTO						
RICO	1	\$125,000.00	0.97%	\$0.00	NA (\$0.
FLORIDA CREDIT	1	¢50,400,00	0.2007	ΦΩ ΩΩ	NT A	0 00
UNION	1	\$50,400.00	0.39%	\$0.00	NA (\$0.
FREEDOM	1	\$104,335.00	0.81%	\$0.00	NA (\$0.
MORTGAGE CORP		·				
FULTON BANK	1	\$160,000.00	1.24% (\$0.00	NA (\$0.
GREYLOCK FEDERAL	2	\$271,000.00	2.11%	\$0.00	NA (\$0.
CREDIT UNION	1	·				
HOMESTREET BANK	1	\$110,000.00	0.85%	\$0.00	NA (\$0.

1	\$45,000.00	0.35%	\$0.00	NA	0	\$0
4	\$297,908.14	2.31%	\$0.00	NA	0	\$0
1	\$125,000.00	0.97% (\$0.00	NA	0	\$0.
1	\$125,150.00	0.97%	\$0.00	NA	0	\$0
1	\$416,014.45	3.23%	\$0.00	NA	0	\$0
1	\$63,150.00	0.49% (\$0.00	NA	0	\$0.
1	\$83,500.00	0.65%	\$0.00	NA	0	\$0
1	\$135,600.00	1.05%	\$0.00	NA	0	\$0
1	\$82,000.00	0.64%	\$0.00	NA	0	\$0
1	\$104,500.00	0.81%	\$0.00	NA	0	\$0
1	\$187,500.00	1.46%	\$0.00	NA	0	\$0
2	\$131,900.00	1.02%	\$0.00	NA	0	\$0.
1	\$194,250.00	1.51%	\$0.00	NA	0	\$0
1	\$72,537.24	0.56% (\$0.00	NA	0	\$0.
3	\$358,992.16	2.79% (\$0.00	NA	0	\$0.
1	\$101,000.00	0.78%	\$0.00	NA	0	\$0.
1	\$131,000.00	1.02%	\$0.00	NA	0	\$0.
5	\$394,220.26	3.06%	\$0.00	NA	0	\$0.
1	\$116,000.00	0.9% (\$0.00	NA	0	\$0
1	\$101,250.00	0.79% (\$0.00	NA	0	\$0.
1	\$122,840.00	0.95% (\$0.00	NA	0	\$0.
1	\$218,000.00	1.69%	\$0.00	NA	0	\$0
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	SCOTIABANK OF PUERTO RICO						
	SOUND COMMUNITY BANK	1	\$90,000.00	0.7% 0	\$0.00	NA 0	\$0.
	TELCOM CREDIT UNION	1	\$64,000.00	0.5% 0	\$0.00	NA 0	\$0.
	TEXAS BANK	1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,535.93	1.41% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	1.09% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$48,750.00	0.38% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$84,000.00	0.65% 0	\$0.00	NA 0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,625.00	0.53% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$184,562.76	1.43% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$247,500.00	1.92% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	2	\$254,500.00	1.98% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,068,690.70	16.13% 0	\$0.00	NA 0	\$0.
Total		125	\$12,872,354.09	100% 0	\$0.00	0	\$0.
31416WEM0	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,460.00	4.98% 0	\$0.00	NA 0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$179,889.53	7.09% 0	\$0.00	NA 0	\$0.
	FULTON BANK	1	\$147,800.00	5.82% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$129,100.00	5.09% 0	\$0.00	NA 0	\$0.
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	11.43% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$135,600.00	5.34% 0	\$0.00	NA 0	\$0.
	UNIVERSAL BANK FSB	1	\$574,300.00	22.63% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$308,500.00		\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$225,000.00		\$0.00	NA 0	\$0
	Unavailable	2	\$420,881.08		\$0.00	NA 0	\$0
Total	i i	11	\$2,537,530.61	100% 0	\$0.00	INI	\$0

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31416WEN8	ARVEST MORTGAGE COMPANY	1	\$127,421.61	9.86% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	3	\$513,924.25	39.78% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	2	\$355,269.02	27.5% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$146,000.00	11.3% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$149,408.45	11.56% 0	\$0.00	NA 0	\$0.
Total		8	\$1,292,023.33	100% 0	\$0.00	0	\$0.
31416WEP3	ALPENA ALCONA AREA CREDIT UNION	5	\$332,250.00	1.14% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC	4	\$539,478.00	1.85% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$653,565.00	2.24% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	4	\$418,476.00	1.43% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$433,300.09	1.48% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$168,676.00	0.58% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	6	\$589,842.89	2.02% 0	\$0.00	NA 0	\$0.
	BANK OF WASHINGTON	2	\$164,636.00	0.56% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC	5	\$905,769.75	3.1% 0	\$0.00	NA 0	\$0.
	BANKIOWA	3	\$171,400.00	0.59% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$86,700.00	0.3% 0	\$0.00	NA 0	\$0.
	CENTRUE BANK	2	\$123,020.00	0.42% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,857.00	0.49% 0	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	9	\$780,861.00	2.67% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$83,268.12	0.29% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	5	\$551,200.53	1.89% 0	\$0.00	NA 0	\$0.
	COVANTAGE CREDIT UNION	2	\$137,936.20	0.47% 0	\$0.00	NA 0	\$0.
	CUMBERLAND SECURITY BANK	1	\$67,320.00	0.23% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$347,323.01	1.19% 0	\$0.00	NA 0	\$0.

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FARMERS & MERCHANTS BANK	1	\$39,780.00	0.14%	\$0.00	NA	0 \$0.
FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,897.00	0.41%	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$52,249.99	0.18%	\$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$225,113.00	0.77% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$174,900.00	0.6%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	7	\$786,630.00	2.69%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$356,953.00	1.22%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$46,920.00	0.16%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$88,165.82	0.3%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$418,242.00	1.43%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$107,100.00	0.37%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	8	\$1,301,002.36	4.45% (\$0.00	NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$130,050.00	0.45%	\$0.00	NA	0 \$0.
HANCOCK BANK	2	\$356,485.00	1.22%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$153,574.00				
HOME FINANCING CENTER INC	2	\$536,011.00	1.84%	0 \$0.00	NA	0 \$0.
HONOR STATE BANK	3	\$334,050.00	1.14%	0 \$0.00	NA	0 \$0.
IBERIABANK MORTGAGE COMPANY	1	\$71,521.85				
ILLINI BANK	1	\$195,653.71	0.67%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$100,000.00				
INDEPENDENT BANK CORPORATION	2	\$188,571.00	0.65%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,136.00	0.33%	\$0.00	NA	0 \$0.
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JUST MORTGAGE, INC	1	\$462,395.01	1.58%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	3	\$651,148.00	2.23%	\$0.00	NA (\$0.
MACHIAS SAVINGS BANK	1	\$60,000.00	0.21%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	7	\$651,160.00	2.23% (\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	4	\$361,708.46	1.24%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$166,223.00	0.57%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	12	\$1,107,978.00	3.79%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$468,907.00	1.61% (\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$357,466.00	1.22% (\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$29,250.00	0.1%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	25	\$2,598,604.43	8.9% (\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$92,000.00	0.32%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$142,800.00	0.49% (\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$298,100.00	1.02%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,540.00	1.29% (\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	3	\$410,400.00	1.41% (\$0.00	NA	\$0.
PRIMEBANK	1	\$107,142.00	0.37% (\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,836.28	0.19% (
SABINE STATE BANK AND TRUST COMPANY	2	\$153,182.46	0.52%	\$0.00	NA	\$0.
		\$431,815.24	1.48% (\$0.00	NA (\$0.

	CAPITAL MORTGAGE SERVICES OF TEXAS						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$285,624.00	0.98% 0	\$0.00	NA 0	\$0
	STATE BANK	2	\$174,500.00	0.6% 0	\$0.00	NA 0	\$0
	STERLING SAVINGS BANK	1	\$279,770.00	0.96% 0	\$0.00	NA 0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,933.23	0.21% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,400.00	0.42% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	6	\$639,422.00	2.19% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	12	\$1,189,844.00	4.07% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	4	\$287,739.00	0.99% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$214,200.00	0.73% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$347,517.00	1.19% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,040,732.03	13.82% 0	\$0.00	NA 0	\$0
Total		256	\$29,203,222.46	100% 0	\$0.00	0	\$0
31416WEQ1	CIS FINANCIAL SERVICES, INC	20	\$2,083,391.00	23.27% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	12	\$1,441,534.00		\$0.00	NA 0	\$0
	HANCOCK BANK	1	\$175,757.00	1.96% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$398,787.00	4.45% 0	\$0.00	NA 0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$132,529.00	1.48% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$319,113.00	3.56% 0	\$0.00	NA 0	\$0
	MECHANICS SAVINGS BANK	1	\$163,000.00	1.82% 0	\$0.00	NA 0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$431,844.79	4.82% 0	\$0.00	NA 0	\$0
				1 1		1 1	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$144,445.00	1.61% 0	\$0.00	NA 0	\$0

	NORTHWESTERN MORTGAGE COMPANY						
	QLENDING	1	\$87,387.00	0.98% 0	\$0.00	NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$302,984.81	3.38% 0	\$0.00	NA 0	\$0
	SAHARA MORTGAGE	2	\$424,075.00	4.74% 0	\$0.00	NA 0	\$0
	SIUSLAW BANK	1	\$195,105.00	2.18% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$217,173.36	2.43% 0	\$0.00	NA 0	\$0
	SOMERSET TRUST COMPANY	1	\$96,900.00	1.08% 0	\$0.00	NA 0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$51,936.00	0.58% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	3	\$349,193.00	3.9% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE COMPANY	1	\$112,200.00	1.25% 0	\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	2	\$95,383.00	1.07% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$1,655,709.03	18.5% 0	\$0.00	NA 0	\$0
Total		90	\$8,953,446.99	100% 0	\$0.00	0	\$0
31416WER9	ABACUS FEDERAL SAVINGS BANK	2	\$205,000.00	0.28% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.12% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,400.00	0.29% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.14%	\$0.00	NA 0	\$0
	ADVANTAGE BANK	5	\$475,000.00	0.66% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$90,000.00	0.12% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1	\$98,000.00		\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.12% 0	\$0.00	NA 0	\$0
		13	\$1,288,985.08	1.79% 0	\$0.00	NA 0	\$0

ALPINE BANK & TRUST CO						
ALTRA FEDERAL CREDIT UNION	7	\$668,050.00	0.93% 0	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	4	\$381,211.92	0.53% 0	\$0.00	NA	\$0.
AMEGY MORTGAGE	3	\$314,435.96	0.44% 0	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,913,685.84	2.65% 0	\$0.00	NA	
AMERICAN BANK	1	\$100,000.00	0.14% 0	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$88,700.00	0.12% 0	\$0.00	NA	
AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	0.15% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	19	\$1,817,400.00	2.52% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$99,300.00	0.14% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	27	\$2,632,500.00	3.65% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$206,115.81	0.29% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	8	\$775,457.59	1.07% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$184,000.00	0.25% 0	\$0.00	NA	\$0.
BANK MUTUAL	9	\$862,250.00	1.19% 0	\$0.00	NA (\$0.
BANK OF AMERICA, N.A	1	\$99,700.00	0.14% 0	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$202,000.00	0.28% 0	\$0.00	NA (\$0.
BANK OF STANLY	1	\$86,500.00	0.12% 0	\$0.00	NA (\$0
BANK OF WASHINGTON	1	\$109,193.00	0.15% 0	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,809.12	0.14% 0	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$296,605.96	0.41% 0	\$0.00	NA	\$0
	1	\$108,250.00	0.15% 0	\$0.00	NA	\$0.

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	2	\$192,586.26	0.27%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.41%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	5	\$490,000.00	0.68%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$190,000.00	0.26%	\$0.00	NA	\$0.
BUSEY BANK	1	\$102,100.26	0.14%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$92,000.00	0.13%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$107,638.00	0.15%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$98,204.53	0.14%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$878,091.00	1.22%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$200,000.00	0.28%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$98,823.08	0.14%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$917,083.36	1.27%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$99,958.76	0.14%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$362,000.00	0.5%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$98,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$185,000.00	0.26%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$283,709.00	0.39%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$100,000.00	0.14%	\$0.00	NA	\$0.

COMMUNITY BANK & TRUST CO	1	\$92,000.00	0.13%	\$0.00	NA	\$0.
COMMUNITY BANK MISSOULA	C - 1	\$88,000.00	0.12%	\$0.00	NA	\$0.
COMMUNITY BANK N.A	10	\$915,808.00	1.27%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$105,000.00	0.15%	\$0.00	NA (\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$285,900.00	0.4%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	1	\$92,286.87	0.13%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$190,500.00	0.26%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,200.00	0.14%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$293,580.00	0.41%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$88,500.00	0.12%	\$0.00	NA	\$0.
DANVERSBANK	1	\$100,000.00	0.14%	\$0.00	NA (\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,000.00	0.15%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$289,437.31	0.4%	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$185,500.00	0.26%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA	\$0.
DIME BANK	1	\$90,000.00	0.12%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$393,662.26	0.55%	\$0.00	NA	\$0.
DUPACO COMMUNITY CRED UNION	IT 6	\$566,700.00	0.79%	\$0.00	NA	\$0.
DURANT BANK ANI TRUST COMPANY	D 2	\$193,000.00	0.27%	\$0.00	NA	\$0.
EAST WEST BANK	1	\$100,000.00	0.14%	\$0.00	NA (\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,910.90				
ESB MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
EVERBANK	1	\$105,175.54	0.15%	\$0.00	NA (\$0.
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EXCHANGE STATE BANK						
FAA CREDIT UNION	1	\$90,500.00	0.13%	0 \$0.00) NA (\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,000.00				
FARMERS BANK & CAPITAL TRUST	2	\$175,000.00	0.24%	0 \$0.00) NA (\$0.
FARMERS BANK & TRUST	2	\$201,500.00	0.28%	0 \$0.00) NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$82,794.94	0.11%	\$0.00) NA(\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$94,000.00	0.13%	\$0.00) NA(\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	\$0.00) NA(\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$86,000.00	0.12%	\$0.00) NA(\$0.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.14%	0 \$0.00) NA	\$0.
FIRST CITIZENS BANK NA	4	\$413,500.00	0.57%	0 \$0.00) NA	\$0.
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0 \$0.00) NA(\$0.
FIRST COMMUNITY CREDIT UNION	6	\$568,420.10	0.79%	0 \$0.00) NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$103,000.00	0.14%	0 \$0.00) NA(\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,500.00	0.27%	\$0.00) NA(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.14%	0 \$0.00) NA(\$0.
FIRST GUARANTY BANK	1	\$94,400.00	0.13%	0 \$0.00) NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0 \$0.00) NA	\$0
FIRST INTERSTATE BANK	3	\$306,600.00	0.42%	0 \$0.00) NA(\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$361,500.00	0.5%	\$0.00) NA(\$0.

FIRST MORTGAGE COMPANY, L.L.C	2	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	4	\$380,825.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$556,030.04	0.77%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$403,312.46	0.56%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$92,750.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$189,700.00	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$182,733.37	0.25%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$388,660.00	0.54%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$190,500.00	0.26%	0	\$0.00	NA	0	\$0.

1	\$108,000.00	0.15%	0 \$0.00	NA	0 \$0
3	\$292,400.00	0.41%	0 \$0.00	NA	0 \$0
1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0
2	\$191,400.00	0.27%	0 \$0.00	NA	0 \$0
2	\$202,000.00	0.28%	0 \$0.00	NA	0 \$0
3	\$289,250.00	0.4%	0 \$0.00	NA	0 \$0
2	\$206,721.00	0.29%	0 \$0.00	NA	0 \$0
1	\$96,000.00	0.13%	0 \$0.00	NA	0 \$0
2	\$195,350.00	0.27%	0 \$0.00	NA	0 \$0
2	\$196,000.00	0.27%	0 \$0.00	NA	0 \$0
1	\$90,400.00	0.13%	0 \$0.00	NA	0 \$0
7	\$666,987.94	0.92%	0 \$0.00	NA	0 \$0
2	\$188,600.00	0.26%	0 \$0.00	NA	0 \$0
3	\$278,100.00	0.39%	0 \$0.00	NA	0 \$0
1	\$93,500.00	0.13%	0 \$0.00	NA	0 \$0
1	\$100,587.00	$0.1\overline{4\%}$	0 \$0.00	NA	0 \$0
1	\$99,000.00				
3	\$295,207.39	0.41%	\$0.00	NA	0 \$0
1	\$98,750.00	0.14%	\$0.00	NA	0 \$0
2	\$176,500.00	0.24%	0 \$0.00	NA	0 \$0
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0
6	\$599,500.00	0.83%	0 \$0.00	NA	0 \$0
1	\$87,000.00	0.12%	\$0.00	NA	0 \$0
1	\$97,725.00	0.14%	0 \$0.00	NA	0 \$0
	1 2 2 3 3 2 1 7 2 3 1 1 1 1 6 1 1	3 \$292,400.00 1 \$90,000.00 2 \$191,400.00 2 \$202,000.00 3 \$289,250.00 1 \$96,000.00 2 \$195,350.00 2 \$196,000.00 7 \$666,987.94 2 \$188,600.00 3 \$278,100.00 1 \$93,500.00 1 \$93,500.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	3 \$292,400.00 0.41% 1 \$90,000.00 0.12% 2 \$191,400.00 0.27% 2 \$202,000.00 0.28% 3 \$289,250.00 0.4% 2 \$206,721.00 0.29% 1 \$96,000.00 0.13% 2 \$195,350.00 0.27% 2 \$196,000.00 0.27% 1 \$90,400.00 0.13% 7 \$666,987.94 0.92% 2 \$188,600.00 0.26% 3 \$278,100.00 0.39% 1 \$93,500.00 0.14% 1 \$99,000.00 0.14% 3 \$295,207.39 0.41% 1 \$98,750.00 0.14% 2 \$176,500.00 0.24% 1 \$100,000.00 0.14% 6 \$599,500.00 0.83% 1 \$87,000.00 0.12%	3 \$292,400.00 0.41% 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 2 \$191,400.00 0.27% 0 \$0.00 2 \$202,000.00 0.28% 0 \$0.00 3 \$289,250.00 0.4% 0 \$0.00 1 \$96,000.00 0.13% 0 \$0.00 2 \$195,350.00 0.27% 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 2 \$196,000.00 0.27% 0 \$0.00 1 \$90,400.00 0.13% 0 \$0.00 2 \$188,600.00 0.26% 0 \$0.00 3 \$278,100.00 0.26% 0 \$0.00 3 \$278,100.00 0.39% 0 \$0.00 1 \$93,500.00 0.14% 0 \$0.00 3 \$295,207.39 0.41% 0 \$0.00 3 \$295,207.39 0.41% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 2 \$176,500.00 0.24% 0 \$0.00 <t< td=""><td>3 \$292,400.00 0.41% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$191,400.00 0.27% 0 \$0.00 NA 2 \$202,000.00 0.28% 0 \$0.00 NA 3 \$289,250.00 0.4% 0 \$0.00 NA 2 \$206,721.00 0.29% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 2 \$195,350.00 0.27% 0 \$0.00 NA 2 \$196,000.00 0.27% 0 \$0.00 NA 2 \$196,000.00 0.27% 0 \$0.00 NA 1 \$90,400.00 0.13% 0 \$0.00 NA 7 \$666,987.94 0.92% 0 \$0.00 NA 2 \$188,600.00 0.26% 0 \$0.00 NA 3 \$278,100.00 0.39% 0 \$0.00 NA 1 \$93,500.00 0.13% 0 \$0.00 NA 1 \$93,500.00 0.14% 0 \$0.00 NA 3 \$295,207.39 0.41% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA</td></t<>	3 \$292,400.00 0.41% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$191,400.00 0.27% 0 \$0.00 NA 2 \$202,000.00 0.28% 0 \$0.00 NA 3 \$289,250.00 0.4% 0 \$0.00 NA 2 \$206,721.00 0.29% 0 \$0.00 NA 1 \$96,000.00 0.13% 0 \$0.00 NA 2 \$195,350.00 0.27% 0 \$0.00 NA 2 \$196,000.00 0.27% 0 \$0.00 NA 2 \$196,000.00 0.27% 0 \$0.00 NA 1 \$90,400.00 0.13% 0 \$0.00 NA 7 \$666,987.94 0.92% 0 \$0.00 NA 2 \$188,600.00 0.26% 0 \$0.00 NA 3 \$278,100.00 0.39% 0 \$0.00 NA 1 \$93,500.00 0.13% 0 \$0.00 NA 1 \$93,500.00 0.14% 0 \$0.00 NA 3 \$295,207.39 0.41% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA 1 \$98,750.00 0.14% 0 \$0.00 NA 2 \$176,500.00 0.24% 0 \$0.00 NA

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.12% (\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$95,000.00	0.13%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,400.00	0.15%	\$0.00	NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$109,150.00			NA	0 \$0.
MIDWESTONE BANK	2	\$190,475.00	0.26%	\$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$307,664.86				
MISSOURI CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$207,250.00	0.29%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$196,100.00	0.27% (\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,610.00	0.27% (\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$317,800.00	0.44%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	2	\$198,000.00	0.27%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$403,056.57	0.56% (\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$97,400.00	0.13%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA	0 \$0
	6	\$568,861.13	0.79% (\$0.00	NA	0 \$0

NUMERICA CREDIT UNION						
OHIO UNIVERSITY CREDIT UNION	1	\$98,250.00	0.14%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$108,750.00	0.15%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.26%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$99,650.00	0.14%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$109,000.00	0.15%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$385,125.47	0.53%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$85,000.00	0.12%	\$0.00	NA	0 \$0.
PENNYMAC LOAN SERVICES, LLC	1	\$99,000.00	0.14%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$103,295.58	0.14%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.14%	\$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,250.00	0.15%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	15	\$1,506,984.63	2.09%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$107,000.00	0.15%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$178,750.00	0.25%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$86,000.00	0.12%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$476,500.00	0.66%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$181,050.00	0.25%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$99,610.01	0.14%	\$0.00	NA	0 \$0.
	1	\$96,000.00	0.13%	\$0.00	NA	0 \$0.

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.
RABOBANK, N.A	2	\$202,074.91	0.28% 0	\$0.00	NA (\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$467,500.00	0.65% 0	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$181,250.00	0.25% 0	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	1	\$105,000.00	0.15% 0	\$0.00	NA	
RIVERHILLS BANK	1	\$85,500.00	0.12% 0	\$0.00	NA C	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.12% 0	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$96,000.00	0.13% 0	\$0.00	NA	\$0.
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
S&T BANK	5	\$500,000.00	0.69% 0	\$0.00	NA (\$0.
SAFE CREDIT UNION	2	\$176,500.00	0.24% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$87,530.75	0.12% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$88,000.00	0.12% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$193,824.13	0.27% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$190,000.00	0.26% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$91,135.73	0.13% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	1	\$91,650.00	0.13% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$104,300.00	0.14% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$183,431.41	0.25%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	5	\$484,222.71	0.67% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$187,000.00	0.26% 0	\$0.00	NA	\$0.

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STATE BANK OF LINCOLN	1	\$86,400.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	3	\$321,100.00	0.44%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$187,300.00	0.26%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,845.80	0.14%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	7	\$674,700.00	0.93%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$383,700.00	0.53%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$204,600.00				
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.12%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.15%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$95,000.00	0.13%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$453,500.00	0.63%	\$0.00		
TIERONE BANK	5	\$481,015.00	0.67%	0 \$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$90,700.00				
TOWER FEDERAL CREDIT UNION	3	\$304,766.71	0.42%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,450.00	0.15% (\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	6	\$584,256.35	0.81%	\$0.00	NA	90.

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	TRUMARK FINANCIAL CREDIT	3	\$295,000.00	0.41% 0	\$0.00	NA	0	\$0.
	UNION		, — , , , , , , , , , , , , , , , , , ,		7 0 0 0			, ,
	UMPQUA BANK	2	\$199,809.23	0.28% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$200,915.11	0.28% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	4	\$381,800.00	0.53% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$301,500.00	0.42%	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.28% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$176,900.00	0.25% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	4	\$404,000.00	0.56% 0	\$0.00	NA	0	\$0.
VERMON EMPLOY UNION VILLAGI COMPAN WASHIN EMPLOY	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$297,460.00	0.41% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,800.00	0.41% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$108,000.00	0.15%	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$272,000.00	0.38% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$354,000.00	0.49% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	3	\$290,350.00	0.4% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$467,900.00	0.65% 0	\$0.00	NA	0	\$0.
	Unavailable	145	\$13,980,397.80	19.34% 0	\$0.00	NA	0	\$0.
Total		746	\$72,169,678.54	100% 0	\$0.00		0	\$0.
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31416WES7	ABACUS FEDERAL SAVINGS BANK	2	\$142,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$43,000.00	0.06% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$305,000.00	0.42% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	1	\$65,000.00	0.09% 0	\$0.00	NA	0	\$0.

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UNION						
ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
ADVANTAGE BANK	7	\$404,041.42	0.56%	\$0.00	NA	0 \$0.
AEA FEDERAL CREDIT UNION	1	\$79,400.00	0.11%	\$0.00	NA	0 \$0.
ALABAMA ONE CREDIT UNION	1	\$72,800.00	0.1%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	2	\$153,600.00	0.21%	\$0.00	NA	0 \$0.
ALLEGIANCE CREDIT UNION	3	\$152,300.00	0.21%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO	20	\$1,183,425.40	1.63% (\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	13	\$784,400.00	1.08%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	9	\$606,699.21	0.84%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$939,624.84	1.29%	\$0.00	NA	0 \$0.
AMERICAN BANK	10	\$537,894.11	0.74%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	3	\$194,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A	1	\$52,300.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$27,120.00	0.04%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$116,000.00	0.16%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	9	\$624,500.00	0.86%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$112,000.00	0.15%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	37	\$2,485,022.81	3.42%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	5	\$321,949.28	0.44%	\$0.00	NA	0 \$0.

	AUBURNBANK	2	\$94,000.00	0.13%	\$0.00	NA	\$0.
	AURORA FINANCIAL	1	\$68,800.00	0.09% 0	\$0.00	NA	\$0.
<u> </u>	GROUP INC	1	φυο,ουυ.υυ	0.03%	φυ.υυ	INA	, \$U.
	BANCO BILBAO						
	VIZCAYA	2	\$108,298.01	0.15% 0	\$0.00	NAC	\$0.
	ARGENTARIA PUERTO RICO						
	BANCO SANTANDER						
	PUERTO RICO	2	\$121,516.83	0.17%	\$0.00	NA	\$0.
	BANCOKLAHOMA						
	MORTGAGE	2	\$160,200.00	0.22% 0	\$0.00	NAC	\$0.
	CORPORATION		. ,				·
	BANCORPSOUTH	10	\$622.750.00	0.86%	\$0.00	NIA C	0.0
	BANK	10	\$623,750.00	0.86%	\$0.00	NAC	\$0.
	BANK FIRST	2	\$117,500.00	0.16%	\$0.00	NA	\$0.
	NATIONAL		·				
	BANK MUTUAL	22	\$1,412,827.90	1.95% 0	\$0.00	NA (\$0.
	BANK OF ABBEVILLE	1	\$65,000.00	0.09% 0	\$0.00	NAC	\$0.
	AND TRUST CO		. ,				
	BANK OF AKRON	1	\$72,500.00	0.1% 0			
	BANK OF QUINCY	1	\$50,950.00	0.07%	\$0.00	NAC	\$0.
	BANK OF	1	\$63,576.00	0.09%	\$0.00	NA	\$0.
	SPRINGFIELD BANK OF STANLY	1	\$70,000.00	0.1% 0	\$0.00	NAC	\$0.
	BANK-FUND STAFF	1	\$70,000.00	0.1%	\$0.00	NAU	<i>γ</i>
	FEDERAL CREDIT	1	\$65,000.00	0.09% 0	\$0.00	NAC	\$0.
	UNION	-	\$65,000.00	0.05 /6	φο.σσ	11110	Ψ0.
	BANKNEWPORT	1	\$52,000.00	0.07% 0	\$0.00	NAC	\$0.
	BARKSDALE		. ,				
	FEDERAL CREDIT	4	\$229,805.14	0.32%	\$0.00	NA	\$0.
	UNION						
	BAXTER CREDIT	6	\$363,072.34	0.5%	\$0.00	NAC	\$0.
	UNION	Ü	φ505,072.5	0.2 %	φσ.σσ	11110	Ψ0.
	BELLCO CREDIT	3	\$205,500.00	0.28% 0	\$0.00	NAC	\$0.
	UNION COLINTY						
	BERKSHIRE COUNTY SAVINGS BANK	3	\$218,725.00	0.3%	\$0.00	NA	\$0.
	BETHPAGE FEDERAL						
	CREDIT UNION	1	\$82,000.00	0.11%	\$0.00	NA	\$0.
	BETTER BANKS	1	\$54,944.96	0.08% 0	\$0.00	NAC	\$0.
	BLACKHAWK	1	φυτ,σττ.συ	0.00 /0	Ψ0.00	11/1	Ψ0.
	COMMUNITY CREDIT	8	\$563,090.00	0.78% 0	\$0.00	NAC	\$0.
	UNION				<u></u>		<u> </u>
	BLACKHAWK STATE	11	\$665,200,00	0.020/	¢ስ ስስ	NI A	φ0
	BANK	11	\$665,300.00	0.92% 0	\$0.00	NAC	\$0.
	BOEING EMPLOYEES	1	\$52,793.30	0.07%	\$0.00	NAC	\$0.
	CREDIT UNION	2	\$110,786.72	0.07% 0			

BROKAW CREDIT UNION						
BUSEY BANK	2	\$92,190.57	0.13%	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$51,000.00	0.07%	\$0.00	NA	\$0.
CARROLLTON BANK	5	\$241,800.00	0.33%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	2	\$129,000.00	0.18%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	2	\$129,346.73	0.18%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	19	\$1,220,133.27	1.68% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$40,000.00	0.06%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	2	\$105,761.58	0.15%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$51,000.00	0.07%	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$155,000.00	0.21% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$35,000.00	0.05% 0	\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.07% 0	\$0.00		
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$70,000.00	0.1% 0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	1	\$81,534.36	0.11%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$50,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$182,471.36	0.25% 0	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$232,720.00	0.32% 0	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$65,800.00	0.09%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$73,600.00	0.1%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$149,000.00	0.21% 0	\$0.00	NA	\$0.
	1	\$71,000.00	0.1% 0	\$0.00	NA 0	\$0.

COMMERCIAL BANK OF TEXAS, N.A			1			
COMMUNITY BANK & TRUST CO	2	\$109,223.56	0.15% 0	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	15	\$820,311.00	1.13% 0	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$267,967.55	0.37% 0	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$32,000.00	0.04% 0	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$181,022.07	0.25% 0	\$0.00	NA (0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.07% 0	\$0.00	NA(0 \$0.
COMMUNITYONE BANK, N.A	3	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	4	\$223,200.00	0.31% 0	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$121,800.00	0.17% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$164,725.07	0.23% 0	\$0.00	NA (0 \$0.
COVANTAGE CREDIT UNION	1	\$63,000.00	0.09% 0			
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.11% 0	\$0.00	NA (0 \$0
CUMBERLAND SECURITY BANK	3	\$152,800.00	0.21% 0	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1% 0	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$517,495.47	0.71% 0	\$0.00	NA (0 \$0
DFCU FINANCIAL	6	\$425,300.00	0.59% 0	\$0.00	NA (0 \$0
DHCU COMMUNITY CREDIT UNION	4	\$260,500.00	0.36% 0			
DIME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA (0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,500.00	0.08% 0			
DUBUQUE BANK AND TRUST	6	\$479,564.57	0.66% 0	\$0.00	NA	0 \$0

COMPANY						
DUPACO COMMUNITY CREDIT UNION	11	\$706,425.00	0.97%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$114,000.00	0.16%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	3	\$201,864.53	0.28%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$63,000.00	0.09%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$48,800.00	0.07%	\$0.00	NA	90.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,500.00	0.18% (\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$140,000.00	0.19%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$50,500.00	0.07%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$38,887.77	0.05%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$178,000.00	0.25%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$76,000.00	0.1%	\$0.00	NA	\$0.
FIRST AMERICAN CREDIT UNION	4	\$209,000.00	0.29%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$34,500.00	0.05%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	6	\$334,400.00	0.46%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	2	\$130,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	6	\$323,449.73	0.45%	\$0.00	NA	0 \$0.
	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.

3	\$187,000.00	0.26%	\$0.00	NA	\$0.
1	\$14,925.00	0.02%	\$0.00	NA(\$0.
1	\$48,200.00	0.07%	\$0.00	NA	\$0.
3	\$183,600.00	0.25%	\$0.00	NA	\$0.
2	\$82,100.00	0.11%	\$0.00	NA	\$0.
3	\$223,000.00	0.31%	\$0.00	NA	\$0.
4	\$263,600.00	0.36%	\$0.00	NA	\$0.
23	\$1,339,054.10	1.84% 0	\$0.00	NA	\$0.
1	\$78,900.00	0.11%	\$0.00	NA	\$0.
1	\$65,000.00	0.09%	\$0.00	NA	\$0.
3	\$156,688.02	0.22%	\$0.00	NA	\$0.
1	\$41,000.00	0.06%	\$0.00	NA	\$0.
1	\$79,688.01	0.11%	\$0.00	NA	\$0.
1	\$70,000.00	0.1%	\$0.00	NA	\$0.
12	\$707,530.74	0.97%	\$0.00	NA (\$0.
1	\$75,000.00				
1	\$80,782.49	0.11%	\$0.00	NA	\$0.
1	\$45,000.00	0.06%	\$0.00	NA	\$0.
3	\$227,000.00	0.31%	\$0.00	NA	\$0.
1	\$69,000.00	0.1%	\$0.00	NA	\$0.
	1 1 3 2 3 4 23 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$14,925.00 1 \$48,200.00 3 \$183,600.00 2 \$82,100.00 4 \$263,600.00 1 \$78,900.00 1 \$65,000.00 1 \$65,000.00 1 \$79,688.01 1 \$70,000.00 1 \$70,000.00 1 \$75,000.00 1 \$80,782.49 1 \$45,000.00 3 \$227,000.00	1 \$14,925.00 0.02% 0 1 \$48,200.00 0.07% 0 3 \$183,600.00 0.25% 0 2 \$82,100.00 0.11% 0 3 \$223,000.00 0.31% 0 4 \$263,600.00 0.36% 0 23 \$1,339,054.10 1.84% 0 1 \$78,900.00 0.11% 0 3 \$156,688.02 0.22% 0 1 \$41,000.00 0.06% 0 1 \$79,688.01 0.11% 0 1 \$70,000.00 0.1% 0 1 \$75,000.00 0.1% 0 1 \$80,782.49 0.11% 0 1 \$45,000.00 0.06% 0 3 \$227,000.00 0.31% 0	1 \$14,925.00 0.02% 0 \$0.00 1 \$48,200.00 0.07% 0 \$0.00 3 \$183,600.00 0.25% 0 \$0.00 2 \$82,100.00 0.11% 0 \$0.00 3 \$223,000.00 0.31% 0 \$0.00 4 \$263,600.00 0.36% 0 \$0.00 23 \$1,339,054.10 1.84% 0 \$0.00 1 \$78,900.00 0.11% 0 \$0.00 3 \$156,688.02 0.22% 0 \$0.00 3 \$156,688.02 0.22% 0 \$0.00 1 \$79,688.01 0.11% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 1 \$80,782.49 0.11% 0 \$0.00 3 \$227,000.00 0.31% 0 \$0.00	1 \$14,925.00 0.02% 0 \$0.00 NA (1 \$48,200.00 0.07% 0 \$0.00 NA (3 \$183,600.00 0.25% 0 \$0.00 NA (2 \$82,100.00 0.11% 0 \$0.00 NA (3 \$223,000.00 0.31% 0 \$0.00 NA (4 \$263,600.00 0.36% 0 \$0.00 NA (23 \$1,339,054.10 1.84% 0 \$0.00 NA (1 \$78,900.00 0.11% 0 \$0.00 NA (3 \$156,688.02 0.22% 0 \$0.00 NA (1 \$79,688.01 0.11% 0 \$0.00 NA (1 \$79,688.01 0.11% 0 \$0.00 NA (1 \$70,000.00 0.06% 0 \$0.00 NA (1 \$75,000.00 0.1% 0 \$0.00 NA (1 \$75,000.00 0.06% 0 \$0.00 NA (1 \$75,000.0

2	\$105,001.71	0.14%	\$0.00	NA	0 \$0.
1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
3	\$196,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$75,500.00	0.1%	\$0.00	NA	0 \$0.
1	\$45,500.00	0.06%	\$0.00	NA	0 \$0.
2	\$142,000.00	0.2%	\$0.00	NA	0 \$0.
1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
8	\$517,700.00	0.71% (\$0.00	NA	0 \$0.
3	\$178,324.29	0.25%	\$0.00	NA	0 \$0.
9	\$531,350.00	0.73%	\$0.00	NA	0 \$0.
1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
2	\$118,650.00	0.16% (\$0.00	NA	0 \$0.
1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
2	\$136,750.40	0.19%	\$0.00	NA	0 \$0.
1	\$73,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
3	\$199,000.00	0.27%	\$0.00	NA	0 \$0.
2	\$136,500.00	0.19%	\$0.00	NA	0 \$0.
1	\$52,500.00	0.07%	\$0.00	NA	0 \$0.
1	\$50,580.00	0.07%	\$0.00	NA	0 \$0.
1	\$82,500.00	0.11%(\$0.00	NA	0 \$0.
1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.
4	\$267,400.00			NA	0 \$0.
1	\$28,000.00	0.04%	\$0.00	NA	0 \$0.
	1 3 3 1 1 1 2 1 8 3 9 1 1 2 1 1 3 2 1 1 1 4	1 \$70,000.00 1 \$75,500.00 1 \$45,500.00 2 \$142,000.00 1 \$75,000.00 3 \$178,324.29 9 \$531,350.00 1 \$70,000.00 2 \$118,650.00 1 \$80,000.00 2 \$136,750.40 1 \$73,000.00 1 \$80,000.00 2 \$136,500.00 1 \$52,500.00 1 \$52,500.00 1 \$35,000.00 4 \$267,400.00	1 \$70,000.00 0.1% (3 \$196,000.00 0.27% (1 \$75,500.00 0.1% (1 \$45,500.00 0.06% (2 \$142,000.00 0.2% (3 \$175,000.00 0.1% (4 \$517,700.00 0.71% (3 \$178,324.29 0.25% (9 \$531,350.00 0.73% (1 \$70,000.00 0.1% (2 \$118,650.00 0.16% (1 \$80,000.00 0.11% (2 \$136,750.40 0.19% (1 \$73,000.00 0.11% (2 \$136,500.00 0.19% (2 \$136,500.00 0.07% (1 \$52,500.00 0.07% (1 \$50,580.00 0.07% (1 \$35,000.00 0.05% (4 \$267,400.00 0.37% (1 \$70,000.00 0.1% 0 \$0.00 3 \$196,000.00 0.27% 0 \$0.00 1 \$75,500.00 0.1% 0 \$0.00 2 \$142,000.00 0.2% 0 \$0.00 3 \$517,700.00 0.1% 0 \$0.00 4 \$517,700.00 0.71% 0 \$0.00 3 \$178,324.29 0.25% 0 \$0.00 9 \$531,350.00 0.73% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 2 \$118,650.00 0.16% 0 \$0.00 1 \$80,000.00 0.11% 0 \$0.00 2 \$136,750.40 0.19% 0 \$0.00 1 \$73,000.00 0.11% 0 \$0.00 3 \$199,000.00 0.27% 0 \$0.00 2 \$136,500.00 0.19% 0 \$0.00 1 \$52,500.00 0.07% 0 \$0.00 1 \$550,580.00 0.07% 0 \$0.00 1 \$35,000.00 0.05% 0 \$0.00 1 \$350,000.00 0.05% 0 \$0.00	1 \$70,000.00 0.1% 0 \$0.00 NA 3 \$196,000.00 0.27% 0 \$0.00 NA 1 \$75,500.00 0.1% 0 \$0.00 NA 1 \$45,500.00 0.06% 0 \$0.00 NA 2 \$142,000.00 0.2% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 8 \$517,700.00 0.71% 0 \$0.00 NA 9 \$531,350.00 0.73% 0 \$0.00 NA 1 \$70,000.00 0.1% 0 \$0.00 NA 2 \$118,650.00 0.16% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 2 \$136,750.40 0.19% 0 \$0.00 NA 1 \$80,000.00 0.11% 0 \$0.00 NA 2 \$136,500.00 0.11% 0 \$0.00 NA 3 \$199,000.00 0.27% 0 \$0.00 NA 1 \$52,500.00 0.07% 0 \$0.00 NA 1 \$50,580.00<

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IDAHY CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$577,600.00	0.8% 0	\$0.00	NA	\$0
ILLINOIS NATIONAL BANK	4	\$153,735.28	0.21% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$125,453.10	0.17% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$179,200.00	0.25% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$220,460.00	0.3% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$65,850.00	0.09% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$214,300.00	0.3% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$294,900.00	0.41% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$198,500.00	0.27% 0	\$0.00	NA	\$0.
LEGACY BANKS	1	\$44,000.00	0.06% 0	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	4	\$251,700.00				
LIBERTY SAVINGS BANK, FSB	2	\$125,000.00	0.17% 0	\$0.00	NA	\$0
MARINE BANK MORTGAGE SERVICES	11	\$710,642.56	0.98% 0	\$0.00	NA	\$0
MARQUETTE BANK	3	\$195,000.00	0.27% 0	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$60,000.00				
MAX CREDIT UNION	3	\$173,000.00	0.24% 0	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	1	\$72,000.00				
MERCANTILE BANK	2	\$111,371.24	0.15% 0	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,292.99				

MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$135,000.00	0.19%	0 \$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.
METROPOLITAN CREDIT UNION	1	\$73,611.40	0.1%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,500.00	0.06%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.
MID-PENN BANK	1	\$35,000.00	0.05%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$69,000.00	0.1%	0 \$0.00		
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.09%	0 \$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0 \$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC	1	\$54,000.00	0.07%	0 \$0.00	NA	0 \$0.
MIDWESTONE BANK	5	\$318,800.00	0.44%	0 \$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$44,500.00				
MISSION FEDERAL CREDIT UNION	2	\$137,254.47	0.19%	0 \$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$181,000.00	0.25%	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$81,000.00	0.11%	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$200,400.00	0.28%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$71,000.00	0.1%	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$77,350.00	0.11%	0 \$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$110,000.00	0.15%	0 \$0.00	NA	0 \$0.

MT. MCKINLEY BANK	1	\$71,250.00	0.1%	\$0.00	NA	0 \$0
NAPUS FEDERA CREDIT UNION	L 1	\$74,704.38	0.1%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.17%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BAI AND TRUST	NK 5	\$374,000.00	0.52%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$298,896.56	0.41% (\$0.00	NA	0 \$0
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	8	\$498,100.00	0.69%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1 ')1	\$132,000.00	0.18%	\$0.00	NA	0 \$0
NEWFIELD NATIONAL BAN	JK 1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$138,000.00	0.19% (\$0.00	NA	0 \$0.
NORTHWEST PI CREDIT UNION	LUS 1	\$67,200.00	0.09%	\$0.00	NA	0 \$0.
NORTHWESTER MORTGAGE COMPANY	N 11	\$704,100.00	0.97%	\$0.00	NA	0 \$0.
NUMERICA CRE UNION	EDIT 3	\$213,224.18	0.29%	\$0.00	NA	0 \$0.
NUVISION FEDE CREDIT UNION	ERAL 2	\$118,000.00	0.16%	\$0.00	NA	0 \$0.
OHIO UNIVERSI CREDIT UNION	TY 1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.
OLD FORT BAN COMPANY	KING 2	\$140,500.00	0.19%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BAN	1K 2	\$140,000.00	0.19%	\$0.00	NA	0 \$0.
OLIN COMMUN CREDIT UNION	ITY 3	\$161,100.00	0.22%	\$0.00	NA	0 \$0.
ORIENTAL BAN AND TRUST	K 5	\$308,407.15	0.42%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$221,450.00	0.3%	\$0.00	NA	0 \$0.
PARK BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.

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PATELCO CREDIT UNION						
PBI BANK	1	\$51,500.00	0.07% 0	\$0.00	NA 0	0 \$0.
PENTAGON FEDERAL CREDIT UNION	8	\$525,301.91	0.72% 0			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$286,224.82	0.39% 0	\$0.00	NA 0	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$64,000.00	0.09% 0	\$0.00	NA 0	0 \$0.
PHH MORTGAGE CORPORATION	23	\$1,327,903.76	1.83% 0	\$0.00	NA 0	0 \$0.
PIONEER BANK	4	\$275,160.00	0.38% 0	\$0.00	NA 0	0 \$0.
PIONEER CREDIT UNION	2	\$134,000.00			NA 0	0 \$0.
PORT WASHINGTON STATE BANK	4	\$323,300.00	0.45% 0	\$0.00	NA 0	0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$276,947.49	0.38% 0	\$0.00	NA 0	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$86,000.00	0.12% 0	\$0.00	NA 0	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$272,700.00	0.38% 0	\$0.00	NA 0	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$90,000.00	0.12% 0	\$0.00	NA 0	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$304,150.00	0.42% 0	\$0.00	NA 0	0 \$0
RABOBANK, N.A	1	\$72,500.00	0.1% 0	\$0.00	NA 0	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$219,500.00				
REDWOOD CREDIT UNION	2	\$139,000.00	0.19% 0	\$0.00	NA 0	0 \$0
RIDDELL NATIONAL BANK	3	\$167,200.00	0.23% 0	\$0.00	NA 0	0 \$0
RIVERHILLS BANK	1	\$57,600.00	0.08% 0	\$0.00	NA 0	0 \$0
ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,700.00		·		
S&T BANK	10	\$609,504.28	0.84% 0	\$0.00	NA 0	0 \$0

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SAFE CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$144,150.76	0.2%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$292,829.32	0.4%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$72,450.00	0.1%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.09% (\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$58,000.00	0.08%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$39,500.00	0.05%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$136,400.00	0.19% (\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	3	\$187,800.00	0.26%	\$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$64,000.00	0.09%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	4	\$287,573.87	0.4%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.09%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$49,886.93	0.07%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	2	\$146,400.00	0.2%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$124,000.00	0.17%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$347,850.00	0.48%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$43,050.00	0.06%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$141,200.00	0.19% (\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	4	\$203,067.00	0.28%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$24,000.00	0.03%	\$0.00	NA	0 \$0.

STERLING SAVINGS BANK	1	\$75,000.00	0.1%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.1% (\$0.00	NA (\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$135,500.00	0.19% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$310,100.00	0.43%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$196,007.98	0.27%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$192,000.00	0.26%	\$0.00	NA	\$0.
SUTTON BANK	1	\$76,000.00	0.1%	\$0.00	NA (\$0.
TELCOM CREDIT UNION	2	\$125,000.00	0.17%	\$0.00	NA	\$0.
TEXAS BANK	1	\$24,500.00	0.03%	\$0.00	NA (\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$38,000.00	0.05%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$84,000.00	0.12%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	8	\$482,103.33	0.66%	\$0.00	NA	\$0.
THE PARK BANK	2	\$157,900.00	0.22%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$80,000.00	0.11%	\$0.00	NA (\$0.
TIERONE BANK	4	\$285,700.00	0.39%	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	2	\$158,200.00	0.22%	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$51,840.00	0.07%	\$0.00	NA (\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$62,600.00	0.09%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	3	\$156,684.31	0.22%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE	5	\$277,500.00	0.38%	\$0.00	NA	\$0.

SERVICES, INC						
TOWN & COUNTRY	1	\$81,000.00	0.11% 0	\$0.00	NA	\$0
BANK OF QUINCY	1	ψ01,000.00	0.1170	ψ0.00	11/1	,
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$125,500.00	0.17% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.07%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$64,680.00	0.09% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$78,500.00	0.11% 0	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	7	\$443,800.00	0.61% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	5	\$347,000.00	0.48%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$256,500.00	0.35% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$34,000.00	0.05%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	4	\$264,766.00	0.36% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$109,600.00	0.15%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.1%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$229,309.67	0.32% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	3	\$162,750.00	0.22% 0	\$0.00	NA	\$0.
WESTBURY BANK	2	\$127,000.00	0.17%	\$0.00	NA	\$0
WESTCONSIN CREDIT UNION	5	\$337,075.00	0.46% 0	\$0.00	NA	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$22,000.00	0.03% 0	\$0.00	NA	\$0
	1	\$73,000.00	0.1%	\$0.00	NA (\$0.

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	WILMINGTON TRUST COMPANY						
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$278,000.00	0.38% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$125,050.00	0.17% 0	\$0.00	NA 0	\$0.
	Unavailable	218	\$13,753,336.73	18.93% 0	\$0.00	NA 0	\$0.
Total		1,159	\$72,613,061.29	100% 0	\$0.00	0	\$0.
31416WET5	ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.12% 0	\$0.00	NA 0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PRO GROUND FEDE CREDIT UNION ADDISON AVE	ABBEVILLE BUILDING AND	1	\$95,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	4	\$391,000.00	0.44% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$407,850.00	0.46% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	2	\$186,750.00	0.21% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	18	\$1,724,984.67	1.96% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	11	\$1,039,100.00	1.18% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	6	\$589,084.53	0.67% 0	\$0.00	NA 0	\$0.
[AMEGY MORTGAGE	3	\$288,800.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,162,710.00	1.32% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$473,316.75	0.54% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC	2	\$193,000.00	0.22% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.11% 0	\$0.00	NA 0	\$0
		3	\$306,800.00	0.35% 0	\$0.00	NA 0	\$0

AMERICAN NATIONAL BANK,						
TERRELL						
AMERICAN						
NATIONAL BANK,	2	\$188,000.00	0.21%	\$0.00	NA (\$0.
WICHITA FALLS						
AMERIFIRST						T
FINANCIAL	2	\$203,000.00	0.23%	\$0.00	NA (\$0.
CORPORATION						<u> </u>
AMERITRUST						
MORTGAGE	1	\$89,900.00	0.1%	\$0.00	NA (\$0.
CORPORATION						
ANCHORBANK FSI	B 13	\$1,237,400.00	1.41%	0 \$0.00	NA (\$0.
ARIZONA STATE	6	\$623,000.00	0.71%	\$0.00	NA (\$0.
CREDIT UNION		4,		,		<u> </u>
ASSOCIATED BAN	K, 49	\$4,788,630.30	5.44%	\$0.00	NA (\$0.
NA A SCOCIA TED CREI		. , .				
ASSOCIATED CREI	DIT 5	\$513,100.00	0.58%	\$0.00	NA (\$0.
UNION A STODIA EEDEDAI						
ASTORIA FEDERAI SAVINGS AND LOA		\$108,800.00	0.12%	\$0.00	NA (\$0.
ASSOCIATION	AIN I I	\$100,000.00	U.1270	J \$0.00	IVA.)
AUBURNBANK	1	\$89,000.00	0.1%	0 \$0.00	NA (\$0.
BANCORPSOUTH						
BANK	12	\$1,124,250.00	1.28%	\$0.00	NA (\$0.
BANK FIRST						1
NATIONAL	1	\$97,000.00	0.11%	\$0.00	NA (\$0.
BANK MUTUAL	12	\$1,140,134.86	1.3%	0 \$0.00	NA (\$0.
BANK OF HAWAII	1	\$100,000.00		1	1 1	
BANK OF HAWAII						
SPRINGFIELD	1	\$99,444.00	0.11%	\$0.00	NA (\$0
BANK OF STANLY	3	\$308,800.00	0.35%	0 \$0.00	NA (\$0
BANK OF THE WES						
BANK OF THE WES		\$100,000.00		1		
BANK OF WESTON BANK OF WHITTIE						
NA	LK , $ $ 1	\$93,415.00	0.11%	\$0.00	NA (\$0
BARKSDALE						
FEDERAL CREDIT	2	\$209,484.94	0.24%	\$0.00	NA (\$0
UNION	-	ΨΔΟΣ, 10	0.2.,	Ψ	* 14 * 1)
BAXTER CREDIT			~ .	***		1
UNION	3	\$304,900.00	0.35%	\$0.00	NA (\$0
BERKSHIRE COUN	TY	222 00		• • • • • • • • • • • • • • • • • • • •		1
SAVINGS BANK		\$95,000.00	0.11%	\$0.00	NA (\$0
BETHPAGE FEDER	AI.	† - 3.2 . 2.2 . 0.0		÷0.00		40
CREDIT UNION	2	\$200,000.00	0.23%	\$0.00	NA (\$0
BETTER BANKS	1	\$86,761.14	0.1%	0 \$0.00	NA (\$0
BLACKHAWK	5	\$491,200.00			1 1	
COMMUNITY CREI		ΨΤΖΙ,ΔΟΟ,ΟΟ.	0.50,5	Ψυ	1111)
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UNION						
BLACKHAWK STATE BANK	3	\$277,815.00	0.32%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$270,000.00	0.31% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$205,920.00	0.23% 0	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$89,500.00	0.1% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	10	\$963,402.98	1.09% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA	\$0.
CIS FINANCIAL SERVICES, INC	1	\$95,550.00	0.11%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$105,482.13	0.12% 0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,363,943.71	2.69% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$209,700.00	0.24%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,309,223.00	2.62% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$398,600.00	0.45% 0	\$0.00	NA	\$0.
COLONIAL SAVINGS FA	1	\$108,655.25	0.12% 0	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$212,300.00	0.24% 0	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$88,787.66	0.1% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,400.00	0.2% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$101,460.00	0.12% 0	\$0.00	NA	\$0.
	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0.

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COMMUNITYONE BANK, N.A						
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA	\$0.
CORTRUST BANK	6	\$549,250.00	0.62%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$104,277.44	0.12% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$90,000.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	0.1%	\$0.00	NA	\$0.
CREDIT UNION WEST	2	\$193,100.00	0.22%	\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$94,000.00	0.11%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$88,000.00	0.1%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	2	\$189,950.00	0.22%		NA	\$0.
DANVERSBANK	1	\$85,000.00	0.1%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,274,667.59	1.45%	\$0.00	NA	\$0.
DORAL BANK	2	\$192,800.00	0.22%	\$0.00	NA	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,200.00	0.12% 0	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,900.00	0.12% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$557,950.00	0.63% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$367,655.00	0.42% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$109,150.00	0.12%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	2	\$185,600.00	0.21%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	2	\$200,000.00	0.23%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$89,600.00	0.1% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$183,380.00	0.21%	\$0.00	NA	\$0.

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FARMERS BANK & TRUST	3	\$317,000.00	0.36%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.24%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST AMERICAN CREDIT UNION	4	\$384,828.35	0.44%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$101,500.00	0.12%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$213,000.00	0.24%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$976,365.01	1.11% (\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$295,500.00	0.34%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$285,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.11% (\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$194,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$664,259.39	0.75%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$101,400.00	0.12%	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$93,400.00	0.11%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$369,150.00	0.42%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$211,700.00	0.24%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$799,032.80	0.91% (\$0.00	NA	0	\$0.
				1	1	1	

1	\$107,000.00	0.12%	\$0.00	NA	0	\$0.
7	\$684,210.00	0.78%	\$0.00	NA	0	\$0.
1	\$92,400.00	0.11%	\$0.00	NA	0	\$0.
1	\$97,100.00	0.11%	\$0.00	NA	0	\$0.
3	\$308,000.00	0.35%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.11% (\$0.00	NA	0	\$0.
1	\$100,800.00	0.11% (\$0.00	NA	0	\$0.
1	\$100,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$104,400.00	0.12%	\$0.00	NA	0	\$0.
2	\$194,857.68	0.22%	\$0.00	NA	0	\$0.
18	\$1,781,386.86	2.02%	\$0.00	NA	0	\$0.
1	\$98,000.00					\$0.
1	\$108,800.00	0.12%	\$0.00	NA	0	\$0.
5	\$502,865.22	0.57%	\$0.00	NA	0	\$0.
2	\$200,952.51	0.23%	\$0.00			\$0.
6	\$575,460.00	0.65%	\$0.00	NA	0	\$0.
2	\$207,879.85	0.24%	\$0.00			\$0.
2	\$205,750.57	0.23%	\$0.00	NA	0	\$0.
1	\$95,000.00	0.11%	\$0.00	NA	0	\$0.
2	\$183,920.00	0.21%	\$0.00	NA	0	\$0.
1	\$100,000.00	0.11%(\$0.00	NA	0	\$0.
3	\$299,485.58	0.34%	\$0.00	NA	0	\$0.
4	\$382,200.00	0.43%	\$0.00	NA	0	\$0.
	1 1 3 1 1 1 1 1 1 1 2 18 1 1 5 2 6 2 1 2 1 3	7 \$684,210.00 1 \$92,400.00 1 \$97,100.00 3 \$308,000.00 1 \$100,000.00 1 \$100,000.00 1 \$104,400.00 2 \$194,857.68 18 \$1,781,386.86 1 \$98,000.00 1 \$108,800.00 5 \$502,865.22 2 \$200,952.51 6 \$575,460.00 2 \$207,879.85 2 \$205,750.57 1 \$95,000.00 2 \$183,920.00 1 \$100,000.00 3 \$299,485.58	7 \$684,210.00 0.78% 1 \$92,400.00 0.11% 1 \$97,100.00 0.11% 3 \$308,000.00 0.35% 1 \$100,000.00 0.11% 1 \$100,000.00 0.11% 1 \$104,400.00 0.12% 2 \$194,857.68 0.22% 1 \$108,800.00 0.11% 1 \$108,800.00 0.11% 1 \$108,800.00 0.12% 2 \$200,952.51 0.23% 6 \$575,460.00 0.65% 2 \$207,879.85 0.24% 2 \$205,750.57 0.23% 1 \$95,000.00 0.11% 2 \$205,750.57 0.23% 1 \$100,000.00 0.11% 2 \$183,920.00 0.21% 1 \$100,000.00 0.11% 3 \$299,485.58 0.34%	7 \$684,210.00 0.78% 0 \$0.00 1 \$92,400.00 0.11% 0 \$0.00 1 \$97,100.00 0.11% 0 \$0.00 3 \$308,000.00 0.35% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$104,400.00 0.12% 0 \$0.00 2 \$194,857.68 0.22% 0 \$0.00 1 \$1,781,386.86 2.02% 0 \$0.00 1 \$108,800.00 0.11% 0 \$0.00 2 \$20,952.51 0.23% 0 \$0.00 2 \$200,952.51 0.23% 0 \$0.00 2 \$207,879.85 0.24% 0 \$0.00 2 \$205,750.57 0.23% 0 \$0.00 2 \$205,750.57 0.23% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 2 \$183,920.00 0.21% 0 \$0.00 3 \$299,485.58 0.34% 0 \$0.00	7 \$684,210.00 0.78% 0 \$0.00 NA 1 \$92,400.00 0.11% 0 \$0.00 NA 1 \$97,100.00 0.11% 0 \$0.00 NA 3 \$308,000.00 0.35% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$104,400.00 0.12% 0 \$0.00 NA 2 \$194,857.68 0.22% 0 \$0.00 NA 1 \$98,000.00 0.11% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 1 \$108,800.00 0.11% 0 \$0.00 NA 2 \$200,952.51 0.23% 0 \$0.00 NA 2 \$207,879.85 0.24% 0 \$0.00 NA 2 \$207,879.85 0.24% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 2 \$205,750.57 0.23% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 2 \$205,750.57 0.23% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 2 \$207,879.85 0.24% 0 \$0.00 NA 1 \$95,000.00 0.11% 0 \$0.00 NA 2 \$183,920.00 0.21% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA	7 \$684,210.00 0.78% 0 \$0.00 NA 0 1 \$92,400.00 0.11% 0 \$0.00 NA 0 1 \$97,100.00 0.11% 0 \$0.00 NA 0 3 \$308,000.00 0.35% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,800.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$104,400.00 0.12% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$98,000.00 0.11% 0 \$0.00 NA 0 1 \$108,800.00 0.11% 0 \$0.00 NA 0 1 \$108,800.00 0.12% 0 \$0.00 NA 0 2 \$200,952.51 0.23% 0 \$0.00 NA 0 2 \$207,879.85 0.24% 0 \$0.00 NA 0 2 \$205,750.57 0.23% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 2 \$205,750.57 0.23% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 2 \$205,750.57 0.23% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 2 \$205,750.57 0.23% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 1 \$95,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0

GUARDIAN MORTGAGE COMPANY INC								
GUILD MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$318,711.77	0.36%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$711,900.00	0.81%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	2	\$186,200.00	0.21%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$91,200.00	0.1%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$386,244.04	0.44%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$487,605.00	0.55%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK CORPORATION	1	\$91,675.00	0.1%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$202,850.00	0.23%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$190,500.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$90,846.80	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$289,117.84	0.33%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$188,748.00	0.21%	0	\$0.00	NA	0	\$0

LOCKHEED FEDERAL CREDIT UNION	3	\$290,000.00	0.33%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	6	\$578,100.00	0.66% (\$0.00	NA	0 \$0
MAX CREDIT UNION	3	\$313,100.00	0.36%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	2	\$202,000.00	0.23%	\$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C	2	\$190,400.00	0.22%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0
MERCANTILE BANK	3	\$288,000.00	0.33% (\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$485,444.34	0.55%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$84,019.47	0.1%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.11% (\$0.00		
MIDLAND STATES BANK	1	\$88,200.00	0.1%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$196,400.00	0.22%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.1%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$282,150.00	0.32%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	2	\$191,525.00	0.22%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC	2	\$193,000.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	3	\$271,655.00	0.31%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$104,000.00	0.12%	\$0.00	NA	0 \$0
NATIONAL COOPERATIVE BANK, N.A	2	\$205,000.00	0.23%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$205,000.00	0.23% (\$0.00	NA	0 \$0
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COMPANY						
NEW REPUBLIC SAVINGS BANK	1	\$95,000.00	0.11%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,600.00	0.12% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$104,000.00	0.12% 0	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$578,385.00	0.66% 0	\$0.00	NA	\$0
NUMERICA CREDIT UNION	8	\$762,038.32	0.87%	\$0.00	NA	\$0
OAK BANK	1	\$108,250.00	0.12%	\$0.00	NA (\$0
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00		
OPPORTUNITIES CREDIT UNION	1	\$85,000.00	0.1% 0	\$0.00	NA (\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$186,579.26	0.21% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	2	\$194,260.36	0.22%	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	4	\$373,800.00	0.42%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$96,000.00	0.11%	\$0.00	NA (\$0
PANHANDLE STATE BANK	2	\$196,920.00	0.22%	\$0.00	NA	\$0
PARK BANK	1	\$95,000.00	0.11% 0	\$0.00	NA (\$0
PARTNERS FEDERAL CREDIT UNION	2	\$191,500.00	0.22%	\$0.00	NA	\$0
PATELCO CREDIT UNION	2	\$196,300.00	0.22%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA (\$0
PENTAGON FEDERAL CREDIT UNION	8	\$817,093.91	0.93% 0	\$0.00	NA	\$0
PEOPLES BANK	1	\$103,500.00	0.12% 0	\$0.00	NA (\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,000.00	0.12% 0	\$0.00	NA (\$0
PHH MORTGAGE CORPORATION	6	\$573,611.05	0.65% 0	\$0.00	NA	\$0
PIONEER CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA	\$0
	2	\$205,500.00	0.23%	\$0.00	NA	\$0

POLICE AND FIRE FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.22%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC	1	\$89,350.00	0.1%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$196,875.00	0.22%	\$0.00	NA (\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$298,600.00	0.34%	\$0.00	NA (\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,240.00	0.22%	\$0.00	NA (\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$399,950.00	0.45%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$92,000.00	0.1%	\$0.00	NA (\$0.
RED CANOE CREDIT UNION	1	\$97,500.00	0.11%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$509,070.16	0.58%	\$0.00	NA	\$0.
RIDDELL NATIONAL BANK	3	\$293,000.00	0.33%	\$0.00	NA	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$194,500.00	0.22%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$198,890.00	0.23%	\$0.00	NA (\$0.
S&T BANK	2	\$205,800.00	0.23%	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$292,200.00	0.33%	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$91,100.00	0.1%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,218.77	0.1%	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,200.00	0.1% 0	\$0.00	NA(\$0.
SPACE COAST CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.
	1	\$95,000.00	0.11%	\$0.00	NA	\$0.

SPIRIT OF ALASKA FEDERAL CREDIT UNION							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$180,500.00	0.21% 0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	6	\$597,400.00	0.68% 0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$89,500.00	0.1% 0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$192,400.00	0.22% 0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$85,000.00	0.1% 0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$290,950.00	0.33% 0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$461,993.39	0.53% 0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$571,600.00	0.65% 0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$102,600.00	0.12% 0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$99,877.04					\$0.
THE FIRST NATIONAL BANK	2	\$194,200.00	0.22% 0	\$0.00	NA	0	\$0.
THE FIRST STATE BANK	1	\$99,600.00	0.11% 0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$202,180.67	0.23% 0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$215,400.00	0.24% 0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$108,000.00	0.12% 0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	6	\$590,000.00	0.67% 0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$208,975.00					\$0
THUNDER BANK	1	\$100,800.00	0.11% 0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT	1	\$98,500.00	0.11% 0	\$0.00	NA	0	\$0
	FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE FIRST STATE BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE PARK BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK THENDER THE PARK BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK	FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THINK MUTUAL BANK THE PARK BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIB-THE 1	FEDERAL CREDIT	FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE GORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK STOCK YARDS BANK SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SUTTON BANK SUTTON BANK SUTTON BANK SUTTON BANK SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT	FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE GOOPORATION STATE BANK AND TRUST S89,500.00 0.1% 0 \$0.00 \$0.	FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT 2 \$180,500.00 0.21% 0 \$0.00 NA INION STANDARD MORTGAGE 6 \$597,400.00 0.68% 0 \$0.00 NA INION STATE BANK AND TRUST 1 \$89,500.00 0.1% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH STERLING SAVINGS BANK 1 \$85,000.00 0.1% 0 \$0.00 NA STOCK YARDS BANK 1 \$100,000.00 0.11% 0 \$0.00 NA MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR SEARCH S102,600.00 0.12% 0 \$0.00 NA THE CALIFORNIA CREDIT UNION 1 \$99,877.04 0.11% 0 \$0.00 NA THE FIRST STATE BANK 1 \$99,600.00 0.22% 0 \$0.00 NA THE FIRST STATE BANK 1 \$99,600.00 0.11% 0 \$0.00 NA THE HUNTINGTON 2 \$202,180.67 0.23% 0 \$0.00 NA THE NATIONAL BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE NATIONAL BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE NATIONAL BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.12% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.11% 0 \$0.00 NA THE PARK BANK 1 \$108,000.00 0.11% 0 \$0.00 NA THE PARK BANK	FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT 2 \$180,500.00 0.21% 0 \$0.00 NA 0 NA 0 UNION STANDARD MORTGAGE 6 \$597,400.00 0.68% 0 \$0.00 NA 0 CORPORATION STATE BANK AND 1 \$89,500.00 0.1% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 2 \$192,400.00 0.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK STOCK YARDS BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 STOCK YARDS BANK 1 \$100,000.00 0.11% 0 \$0.00 NA 0 SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK 1 \$102,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION THE FIRST SP9,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION THE FIRST STATE S99,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION THE FIRST STATE S99,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION SUTION BANK 1 \$194,200.00 0.22% 0 \$0.00 NA 0 CREDIT UNION THE FIRST STATE S99,600.00 0.11% 0 \$0.00 NA 0 CREDIT UNION SUPERIOR FEDERAL S99,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION SUPERIOR FEDERAL S99,600.00 0.11% 0 \$0.00 NA 0 CREDIT UNION SUPERIOR FEDERAL S99,600.00 0.12% 0 \$0.00 NA 0 CREDIT UNION SUPERIOR FEDERAL S99,600.00 0.11% 0 \$0.00 NA 0 CREDIT UNION SUPERIOR FEDERAL S99,600.00 0.11% 0 \$0.00 NA 0 CREDIT UNION SUPERIOR FEDERAL S99,600.00 0.11% 0 \$0.00 NA 0 CREDIT UNION SUPERIOR FEDERAL S90,000.00 S0,000 NA 0 CREDIT UNION S0,000 S0,000

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BANKERSBANK						
TIERONE BANK	1	\$103,000.00	0.12% 0	\$0.00	NA (\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$368,200.00	0.42% 0	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$190,000.00	0.22%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$182,000.00	0.21% 0	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	2	\$190,990.00	0.22% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,415.00	0.11% 0	\$0.00	NA	\$0.
UNITED BANK	5	\$517,723.77	0.59% 0	\$0.00	NA (\$0.
UNITED BANK OF UNION	2	\$188,000.00	0.21% 0	\$0.00	NA	\$0.
UNITED BANK, N.A	1	\$86,250.00	0.1% 0	\$0.00	NA (\$0.
UNITED COMMUNITY BANK	3	\$276,260.00	0.31% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$302,600.00	0.34% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.12% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.33% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$85,000.00	0.1% 0	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$93,000.00	0.11% 0	\$0.00	NA	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$499,052.00	0.57% 0	\$0.00	NA	\$0.
WASHINGTON TRUST BANK	1	\$96,000.00	0.11% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$207,000.00	0.24% 0	\$0.00	NA	\$0.
WAYNE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA (\$0.
WESTBURY BANK	6	\$569,500.00	0.65% 0	\$0.00	NA (\$0.

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	WESTERRA CREDIT UNION	2	\$190,500.00	0.22% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	7	\$685,630.00	0.78% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$12,151,487.14	13.87% 0	\$0.00	NA	0	\$0.
Total		902	\$87,986,873.11	100% 0	\$0.00		0	\$0.
31416WEU2	ABACUS FEDERAL SAVINGS BANK	4	\$476,076.26	0.94% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,200.00	0.47% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	3	\$343,000.00	0.68% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	4	\$473,026.00	0.94% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	5	\$569,307.56	1.13% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$116,300.00	0.23% 0	\$0.00	NA	0	\$0.
		1	\$123,600.00	0.25% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$242,250.00	0.48% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,292,969.70	2.57% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$344,998.34	0.68% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00		\$0.00			\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	3	\$352,300.00	0.7% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$244,657.55	0.49% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$232,500.00	0.46% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,080,500.00	2.14% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$234,000.00	0.46% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$1,872,550.00	3.72% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	7	\$813,400.00	1.61% 0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.

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BANK MUTUAL	5	\$591,500.00	1.17%	0 \$0.00	NA	0	\$0.
BANK OF AKRON	1	\$120,000.00	0.24%	0 \$0.00	NA NA	0	\$0.
BANK OF HAWAII	1	\$114,000.00	0.23%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$224,250.00	0.44%	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$118,750.00	0.24%	0 \$0.00	NA	0	\$0.
BANKNEWPORT	1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT JNION	1	\$111,519.30	0.22%	\$0.00) NA	0	\$0.
BELLCO CREDIT JNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT JNION	4	\$484,960.00	0.96%	\$0.00) NA	0	\$0.
BLACKHAWK STATE BANK	3	\$348,350.00	0.69%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$112,500.00	0.22%	\$0.00) NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.23%	\$0.00	NA	0	\$0.
CENTRAL BANK LLINOIS	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT JNION	1	\$115,500.00	0.23%	\$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$356,150.71	0.71%	\$0.00) NA	0	\$0.
CENTRUE BANK	1	\$118,000.00	0.23%	0 \$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	1	\$118,590.76	0.24%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.47%	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,241,435.29	2.46%	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$110,000.00	0.22%	\$0.00	NA	0	\$0.
	BANK OF AKRON BANK OF HAWAII BANK OF BPRINGFIELD BANK OF WHITTIER, NA BANKFINANCIAL FSB BANKNEWPORT BARKSDALE BEDERAL CREDIT JNION BELLCO CREDIT JNION BERKSHIRE COUNTY BAVINGS BANK BETHPAGE FEDERAL BEDIT UNION BLACKHAWK COMMUNITY CREDIT JNION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT JNION CENTENNIAL LENDING, LLC CENTRAL BANK LLINOIS CENTRAL MINNESOTA BEDERAL CREDIT JNION CENTRAL MINNESOTA BEDERAL CREDIT UNION CITIZENS EQUITY BEST CREDIT UNION CITIZENS FIRST	BANK OF AKRON BANK OF HAWAII BANK OF BANK OF BERINGFIELD BANK OF WHITTIER, JA BANKFINANCIAL FSB BANKNEWPORT BARKSDALE BEDERAL CREDIT JINION BELLCO CREDIT JINION BELLCO CREDIT JINION BERKSHIRE COUNTY BAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT JINION BLACKHAWK STATE BANK BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT JINION CENTENNIAL LENDING, LLC CENTRAL MINNESOTA FEDERAL CREDIT JINION CENTRAL MORTGAGE COMPANY CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT UNION CENTRAL CREDIT JINION CENTRAL CENTRAL CREDIT JINION CENTRAL CENTRAL CREDIT JINION CENTRAL CENTRAL CREDIT JINION CENTRAL CEN	BANK OF AKRON 1 \$120,000.00 BANK OF HAWAII 1 \$114,000.00 BANK OF HAWAII 1 \$114,000.00 BANK OF BERINGFIELD 2 \$224,250.00 BANK OF WHITTIER, JA \$120,000.00 BANK OF WHITTIER, JA \$120,000.00 BANK OF WHITTIER, JA \$120,000.00 BANK SETHAL CREDIT 1 \$111,519.30 BANK SETHPAGE FEDERAL 1 \$120,000.00 BERKSHIRE COUNTY AVINGS BANK SETHPAGE FEDERAL 1 \$120,000.00 BLACKHAWK COMMUNITY CREDIT 1 \$120,000.00 BLACKHAWK STATE 1 \$110,000.00 BLACKHAWK STATE 1 \$110,000.00 BLACKHAWK STATE 1 \$111,5500.00 BLACKHAWK STATE 1 \$111,5000.00 BLACKHAWK STATE 1 \$111,5000.00 BLACKHAWK STATE 1 \$111,5000.00 BLACKHAWK STATE 1 \$111,0000.00 BLACKHAWK STATE 1 \$111	BANK OF AKRON 1 \$120,000.00 0.24% BANK OF HAWAII 1 \$114,000.00 0.23% BANK OF HAWAII 1 \$114,000.00 0.23% BANK OF HAWAII 1 \$1120,000.00 0.24% BANK OF WHITTIER, JA 1 \$120,000.00 0.24% BANK OF WHITTIER, JA BANK OF WHITTIER,	SANK OF AKRON	BANK OF AKRON 1 \$120,000.00 0.24% 0 \$0.00 NA BANK OF HAWAII 1 \$114,000.00 0.23% 0 \$0.00 NA BANK OF HAWAII 1 \$114,000.00 0.23% 0 \$0.00 NA BANK OF HAWAII 1 \$120,000.00 0.24% 0 \$0.00 NA BANK OF WHITTIER, 1 \$120,000.00 0.24% 0 \$0.00 NA BANK OF WHITTIER, 1 \$120,000.00 0.24% 0 \$0.00 NA BANK STANDALE 1 \$111,000.00 0.24% 0 \$0.00 NA BANK STANDALE 1 \$111,000.00 0.22% 0 \$0.00 NA BANK STANDALE 1 \$111,000.00 0.22% 0 \$0.00 NA BANK STANDALE 1 \$110,000.00 0.24% 0 \$0.00 NA BELLCO CREDIT 1 \$120,000.00 0.24% 0 \$0.00 NA BERKSHIRE COUNTY 1 \$120,000.00 0.24% 0 \$0.00 NA BETH SHIRE SHANK 1 \$120,000.00 0.24% 0 \$0.00 NA BETH PAGE FEDERAL 1 \$120,000.00 0.24% 0 \$0.00 NA BETH PAGE FEDERAL 2 \$120,000.00 0.24% 0 \$0.00 NA BLACKHAWK 5TATE 3 \$348,350.00 0.69% 0 \$0.00 NA BLACKHAWK STATE 3 \$348,350.00 0.69% 0 \$0.00 NA BLACKHAWK STATE 1 \$120,000.00 0.24% 0 \$0.00 NA BANK BANK TRUST 1 \$120,000.00 0.24% 0 \$0.00 NA BANK BANK 1 \$110,000.00 0.22% 0 \$0.00 NA BANK BANK 1 \$110,000.00 0.22% 0 \$0.00 NA BENTENDIAL 1 \$118,000.00 0.23% 0 \$0.00 NA BENTENDIAL 1 \$118,000.00 0.23% 0 \$0.00 NA BENTENDIAL 1 \$115,500.00 0	BANK OF AKRON 1 \$120,000.00 0.24% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$114,000.00 0.23% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$114,000.00 0.23% 0 \$0.00 NA 0 BANK OF HAWAII 2 \$224,250.00 0.44% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$120,000.00 0.24% 0 \$0.00 NA 0 BANK OF WHITTIER, 1 \$111,519.30 0.22% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$111,519.30 0.22% 0 \$0.00 NA 0 BANK OF MARK

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,000.00	0.48%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$352,077.00	0.7%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	3	\$338,600.00	0.67%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$359,833.43	0.71%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.
DEXTER CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	1	\$114,000.00	0.23%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$343,892.71	0.68%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$226,250.00	0.45%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$238,500.00	0.47%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$349,000.00	0.69%	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$118,000.00	0.23%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$112,250.00	0.22%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$362,700.00	0.72%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$110,572.81	0.22%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0.

UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$123,000.00	0.24% 0	\$0.00	NA	\$0
FIRST CLOVER LEAF BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	5	\$597,937.43	1.19% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.22% 0	\$0.00	NA (\$0
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$115,300.00	0.23% 0	\$0.00	NA	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$811,700.00	1.61% 0	\$0.00	NA (\$0
FIRST MORTGAGE CORPORATION	1	\$115,183.00	0.23% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	1	\$117,500.00	0.23% 0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0
FIRST PLACE BANK	5	\$594,045.60	1.18% 0	\$0.00	NA (\$0
FORUM CREDIT UNION	2	\$231,300.00	0.46% 0	\$0.00	NA	\$0
FULTON BANK	1	\$118,000.00	0.23% 0	\$0.00	NA (\$0
GATEWAY BANK, F.S.B	1	\$109,562.07	0.22% 0	\$0.00	NA	\$0
GREAT LAKES CREDIT UNION	2	\$238,000.00	0.47% 0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	3	\$358,035.91	0.71% 0	\$0.00	NA	\$0
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.22% 0	\$0.00	NA (\$0

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SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$576,839.95	1.14% 0	\$0.00	NA (\$0.
GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.23% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$230,300.00	0.46% 0	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	3	\$354,400.00	0.7% 0	\$0.00	NA	\$0.
HAWTHORN BANK	1	\$120,300.00	0.24% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$111,300.00	0.22% 0	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$244,000.00	0.48%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$121,000.00	0.24% 0	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$119,210.57	0.24% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$118,550.00	0.24% 0	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$117,000.00	0.23% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,850.00	0.23% 0	\$0.00	NA(\$0.
LAKE FOREST BANK & TRUST	3	\$353,100.00	0.7% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	5	\$596,250.00	1.18% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$120,600.00	0.24% 0	\$0.00	NA (\$0.
LEGACY BANKS	1	\$110,000.00	0.22% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.

MACON BANK, INC	1	9	5110,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	9	5230,617.92	0.46%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	9	5121,000.00	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	9	6224,575.29	0.45%	0	\$0.00	NA	. 0	\$0.
MECHANICS SAVINGS BANK	1	9	5110,000.00	0.22%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$	5121,600.00	0.24%	0	\$0.00	NA	. 0	\$0.
METROPOLITAN CREDIT UNION	2	\$	5229,530.00	0.46%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$	6116,250.00	0.23%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	9	§225,500.00	0.45%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$	5120,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$	5110,000.00	0.22%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	9	8236,800.00	0.47%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	9	5232,000.00	0.46%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	9	8115,000.00	0.23%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	9	8123,000.00	0.24%	0	\$0.00	NA	. 0	\$0.
NAPUS FEDERAL CREDIT UNION	1	9	5119,527.16	0.24%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	95	6114,000.00	0.23%	0	\$0.00	NA	. 0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	9	5238,300.00	0.47%	0	\$0.00	NA	. 0	\$0.
NEWTOWN SAVINGS BANK	1	9	8118,000.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	5	9	6577,000.00	1.14%	0	\$0.00	NA	. 0	\$0.
NUMERICA CREDIT UNION	1	\$	5110,064.58	0.22%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	9	5114,000.00	0.23%	0	\$0.00	NA	0	\$0.
OAK BANK	1	9	6116,900.00	0.23%	0	\$0.00	NA	0	\$0.
	1		5110,000.00	0.22%	Ω	\$0.00	NA	lo	\$0.

OLD SECOND NATIONAL BANK						
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$118,000.00	0.23% 0	\$0.00	NA	\$0.
PARK BANK	1	\$122,000.00	0.24% 0	\$0.00	NA (\$0.
PATELCO CREDIT UNION	2	\$243,523.88	0.48% 0			
PENTAGON FEDERAL CREDIT UNION	3	\$346,305.46	0.69% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.47% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	10	\$1,172,147.09	2.33% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$227,858.00	0.45% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$121,000.00	0.24% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$122,384.69	0.24% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$356,800.00	0.71% 0	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$119,500.00	0.24% 0	\$0.00	NA	\$0.
ROCKLAND TRUST COMPANY	1	\$110,000.00	0.22% 0		NA	\$0.
S&T BANK	1	\$114,400.00	0.23% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$470,655.60	0.93% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$235,156.40	0.47% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$118,067.00	0.23% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$121,900.00	0.24% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0
	1	\$111,000.00	0.22%	\$0.00	NA	\$0

1				\neg				
		\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.
2		\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.
1		\$111,250.00	0.22%	0	\$0.00	NA	0	\$0.
5		\$568,750.00	1.13%	0	\$0.00	NA	0	\$0.
1		\$110,250.00	0.22%	0	\$0.00	NA	0	\$0.
1		\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.
1		\$114,250.00	0.23%	0	\$0.00	NA	o	\$0.
1		\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.
1		\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
4		\$427,109.64	0.85%	0	\$0.00	NA	0	\$0.
1		\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.
1		\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
1		\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.
1		\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.
1		\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
1		\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
1		\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
1		\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.
1		\$113,400.00	0.23%	0	\$0.00	NA	0	\$0.
1		\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.
2		\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
	1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	2 \$224,000.00 1 \$111,250.00 5 \$568,750.00 1 \$110,250.00 1 \$123,000.00 1 \$124,000.00 1 \$110,000.00 4 \$427,109.64 1 \$115,000.00 1 \$113,300.00 1 \$115,200.00 1 \$110,000.00 1 \$120,000.00 1 \$120,000.00 1 \$110,000.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00	2 \$224,000.00 0.44% 1 \$111,250.00 0.22% 5 \$568,750.00 1.13% 1 \$110,250.00 0.22% 1 \$123,000.00 0.24% 1 \$114,250.00 0.23% 1 \$110,000.00 0.25% 4 \$427,109.64 0.85% 1 \$115,000.00 0.23% 1 \$113,300.00 0.24% 1 \$113,300.00 0.22% 1 \$115,200.00 0.23% 1 \$110,000.00 0.22% 1 \$110,000.00 0.22% 1 \$110,000.00 0.22% 1 \$111,200.00 0.22% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$120,000.00 0.24% 1 \$111,200.00 0.22% 1 \$111,200.00 0.22% 1 \$111,200.00 0.22%	2 \$224,000.00 0.44% 0 1 \$111,250.00 0.22% 0 5 \$568,750.00 1.13% 0 1 \$110,250.00 0.22% 0 1 \$123,000.00 0.24% 0 1 \$114,250.00 0.23% 0 1 \$110,000.00 0.25% 0 1 \$115,000.00 0.23% 0 1 \$115,000.00 0.23% 0 1 \$113,300.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$111,200.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$110,000.00 0.22% 0 1 \$111,200.00 0.22% 0 1 \$111,200.00 0.22% 0 1 \$111,200.00 0.22% 0	2 \$224,000.00	2 \$224,000.00	2 \$224,000.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$345,900.00	0.69% 0	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$114,600.00	0.23% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.24% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$122,200.00	0.24% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$111,600.00	0.22%	\$0.00	NA	0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$112,800.00	0.22% 0	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,500.00	0.24%	\$0.00	NA	0 \$0.
	Unavailable	73	\$8,577,527.74	17% 0	\$0.00	NA	0 \$0.
Total		432	\$50,399,032.40	100% 0	\$0.00		0 \$0.
31416WEV0	ABACUS FEDERAL SAVINGS BANK	3	\$400,000.00	0.2%	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$784,636.80	0.4% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$135,000.00	0.07%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$129,000.00	0.07% 0	\$0.00	NA	0 \$0.
	ALABAMA ONE CREDIT UNION	4	\$531,190.08	0.27% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$409,500.00	0.21% 0	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	4	\$506,750.00	0.26% 0	\$0.00	NA	0 \$0.
	ALLIANCE BANK	1	\$136,000.00	0.07% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$250,400.00	0.13% 0	\$0.00	NA	0 \$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO	15	\$1,983,741.81	1.01% 0	\$0.00	NA	0 \$0.
		13	\$1,617,350.00	0.82% 0	\$0.00	NA	0 \$0.

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	3	\$385,600.00	0.2%	\$0.00	NA	\$0.
AMEGY MORTGAGE	4	\$534,828.23	0.27%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,656,846.20	1.86% 0			
AMERICAN BANK	3	\$414,425.00	0.21% 0	\$0.00	NA (\$0.
AMERICAN BANK & TRUST CO., INC	3	\$390,000.00	0.2%			
AMERICAN BANK CENTER	3	\$399,100.00	0.2%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$284,000.00	0.14% 0	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$273,800.00	0.14%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,862.29	0.06% 0	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$248,635.00	0.13% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK	1	\$139,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	5	\$645,000.00	0.33%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$274,700.00	0.14%	\$0.00	NA	\$0.
ANCHORBANK FSB	39	\$5,048,787.06	2.57% 0	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,200.00	0.06%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	4	\$512,750.00	0.26%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	70	\$9,091,720.92	4.63% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$114,265.68	0.06% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$904,000.00	0.46% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$117,000.00	0.06%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	35	\$4,609,783.50	2.35% 0	\$0.00	NA	\$0.
	1	\$144,000.00	0.07%	\$0.00	NA	\$0.

BANK FIRST NATIONAL						
BANK MUTUAL	10	\$1,291,820.16	0.66%	0 \$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$113,280.00	0.06%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$271,400.00	0.14%	0 \$0.00	NA	0 \$0.
BANK OF STANLY	1	\$116,850.00	0.06%	0 \$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$123,500.00	0.06%			
BANK OF THE WEST	23	\$3,020,784.85	1.54%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	2	\$276,850.00	0.14%	\$0.00	NA	0 \$0
BANKIOWA	1	\$113,850.00	0.06%	\$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	7	\$854,348.27	0.44%	\$0.00	NA	\$0
BAXTER CREDIT UNION	2	\$263,337.33	0.13%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$138,150.00	0.07%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	3	\$379,000.00	0.19%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$130,500.00	0.07%	0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$252,750.00	0.13%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	6	\$787,225.00	0.4%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	3	\$379,000.00	0.19%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	6	\$759,848.14	0.39%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2	\$238,000.00	0.12%	\$0.00	NA	0 \$0
BUSEY BANK	1	\$121,600.00	0.06%	\$0.00	NA	0 \$0
CAMBRIDGE STATE BANK	1	\$130,500.00	0.07%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	2	\$227,000.00	0.12%	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$147,000.00	0.07%	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$132,800.00	0.07%	\$0.00	NA	0 \$0
CARROLLTON BANK	3	\$344,250.00	0.18%	0 \$0.00	NA	0 \$0
	1	\$121,119.25	0.06%	0 \$0.00		

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CENTENNIAL LENDING, LLC						
CENTRAL BANK OF PROVO	3	\$354,600.00	0.18%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,143,267.45	0.58% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,400.00	0.06% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$272,800.00	0.14% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$264,000.00	0.13% 0	\$0.00	NA (\$0.
CENTRUE BANK	1	\$110,000.00	0.06% 0	\$0.00	NAC	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%			
CHELSEA GROTON SAVINGS BANK	4	\$470,800.00	0.24% 0	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$232,000.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$226,703.30	0.12% 0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,553,992.03	1.3% 0	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$501,375.00	0.26% 0	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,238,427.00	2.67% 0	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$538,600.00	0.27% 0	\$0.00	NA	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	3	\$398,000.00	0.2%	\$0.00	NA	\$0.

COLUMBIA CREDIT UNION	2	\$295,000.00	0.15%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,887.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,675.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	1	\$125,452.54	0.06%	\$0.00	NA	0 \$0.
COMMUNITY CENTRAL BANK	1	\$131,200.00	0.07%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	5	\$659,650.00	0.34%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$245,200.00	0.12%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$138,000.00	0.07%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$379,625.00	0.19% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,660.00	0.06%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	7	\$898,295.00	0.46%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$258,000.00	0.13%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA	0 \$0.
CU COMMUNITY, LLC	1	\$128,000.00	0.07%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$110,900.00	0.06%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	2	\$260,000.00	0.13%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$134,400.00	0.07%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$119,920.00	0.06% (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,586,655.00	0.81%	\$0.00	NA	\$0.
DFCU FINANCIAL	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.
	1	\$136,800.00	0.07%	\$0.00	NA	0 \$0.

DHCU COMMUNITY CREDIT UNION								
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,013,106.21	1.03%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$646,270.00	0.33%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$147,394.98	0.08%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$124,557.85	0.06%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$137,000.00						
FARMERS & MERCHANTS BANK	1	\$120,289.83	0.06%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$374,120.00	0.19%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$260,920.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$226,280.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$(
	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0

FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.07% 0	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,400.00	0.07% 0	\$0.00	NA	\$0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.07% 0	\$0.00	NA (\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$3,663,425.56	1.87% 0	\$0.00	NA(\$0
FIRST CITIZENS BANK NA	7	\$920,016.00	0.47% 0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	7	\$847,100.00	0.43% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	4	\$525,675.00	0.27% 0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	6	\$804,058.87	0.41% 0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,617,573.00	0.82% 0	\$0.00	NA (\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$352,000.00	0.18% 0	\$0.00	NA (\$0
FIRST INTERSTATE BANK	15	\$2,026,500.00	1.03% 0	\$0.00	NA (\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,408,953.90	0.72% 0	\$0.00	NA(\$0
FIRST MORTGAGE COMPANY INC	3	\$380,000.00	0.19% 0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,833,467.00	0.93% 0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION	2	\$257,425.00	0.13% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK & TRUST	3	\$391,300.00	0.2% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK ALASKA	3	\$387,600.00	0.2% 0	\$0.00	NA (\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,000.00	0.06% 0	\$0.00	NA	\$0
	1	\$140,000.00	0.07% 0	\$0.00	NA (\$(

FIRST NATIONAL BANK OF SUFFIELD THE							
FIRST NATIONAL BANK OF WATERLOO	1	\$142,200.00	0.07%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	2	\$274,425.78	0.14%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	3	\$406,900.00		·			\$0.
FIRST PLACE BANK	31	\$4,027,014.53	2.05%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$265,328.17	0.14%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	5	\$622,950.00	0.32%	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	4	\$517,338.67	0.26%	·			\$0.
FREMONT BANK	3	\$406,000.00	0.21%	0 \$0.00	NA	0	\$0.
FULTON BANK	13	\$1,696,750.00	0.86%	0 \$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	1	\$114,861.83	0.06%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.07%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$134,600.00	0.07%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$410,700.00	0.21%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.07%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$244,337.82	0.12%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$495,153.42	0.25%	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$131,750.00	0.07%	\$0.00	NA	0	\$0
	5	\$614,550.00	0.31%	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	6	\$767,455.00	0.39% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	4	\$499,758.60	0.25% 0	\$0.00	NA	\$0.
HEARTLAND BANK	9	\$1,167,349.83	0.6% 0	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	7	\$859,000.00	0.44% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	6	\$766,148.00	0.39% 0	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$149,500.00	0.08% 0	\$0.00	NA (\$0.
HOMEBANK	1	\$148,000.00	0.08% 0	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	2	\$268,000.00	0.14% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.07%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$260,300.00	0.13% 0	\$0.00	NA(\$0.
ILLINI BANK	1	\$123,200.00	0.06% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$283,900.00	0.14% 0			
INDEPENDENT BANK CORPORATION	1	\$134,500.00	0.07% 0	\$0.00	NA	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	3	\$386,900.00	0.2% 0	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$286,305.50	0.15% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$241,200.00	0.12% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$396,850.00	0.2% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.07% 0			
LEGACY BANKS	2	\$282,400.00	0.14% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	7	\$933,048.76	0.48% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$142,000.00	0.07% 0	\$0.00	NA (\$0.

LOCKHEED FEDERAL CREDIT UNION	5	\$637,700.00	0.33%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$571,040.00	0.29%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$235,800.00	0.12%	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$122,600.00	0.06%	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$380,100.00	0.19% (\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$115,400.00	0.06%	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	5	\$640,115.00	0.33%	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$373,620.00	0.19%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$279,100.00	0.14%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$128,700.00	0.07%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$517,500.00	0.26%	\$0.00	NA	0	\$0.
MERCANTILE BANK	4	\$492,100.00	0.25%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$514,936.35	0.26%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$257,160.00	0.13%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$148,578.19	0.08%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$266,000.00	0.14%		NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP	2	\$256,000.00	0.13% (\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$142,400.00	0.07%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$484,130.00	0.25%	\$0.00	NA	0	\$0.

	IFFLINBURG BANK TRUST COMPANY	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0
M	ISSION FEDERAL REDIT UNION	1	\$133,400.00	0.07%	0 \$0.00	NA	0 \$0
M	ISSOULA FEDERAL REDIT UNION	4	\$503,000.00	0.26%	0 \$0.00	NA	0 \$0
	ISSOURI CREDIT NION	2	\$239,000.00	0.12%	0 \$0.00	NA	0 \$0
	ONSON SAVINGS ANK	1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0
	ONTICELLO ANKING COMPANY	1	\$147,200.00	0.08%	0 \$0.00	NA	0 \$0
	ORTGAGE MERICA, INC	3	\$380,800.00	0.19%	0 \$0.00	NA	0 \$0
	ORTGAGE CENTER, LC	3	\$416,966.00	0.21%	0 \$0.00	NA	0 \$0
	ORTGAGE ARKETS, LLC	1	\$115,000.00	0.06%	0 \$0.00	NA	0 \$0
Al	OUNTAIN MERICA CREDIT NION	2	\$258,000.00	0.13%	\$0.00	NA	0 \$0
Al	OUNTAIN MERICA FEDERAL REDIT UNION	1	\$143,900.00	0.07%	\$0.00	NA	0 \$0
	APUS FEDERAL REDIT UNION	2	\$286,953.01	0.15%	0 \$0.00	NA	0 \$0
FE	ASSAU EDUCATORS EDERAL CREDIT NION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
EX	ATIONAL KCHANGE BANK ND TRUST	2	\$246,000.00	0.13%	\$0.00	NA	0 \$0
Al M	ATIONWIDE DVANTAGE ORTGAGE OMPANY	4	\$517,330.93	0.26%	0 \$0.00	NA	0 \$0
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	5	\$683,720.00	0.35%	\$0.00	NA	0 \$0
	EW ERA BANK	1	\$141,200.00	0.07%	0 \$0.00	NA	0 \$0
NI	EW REPUBLIC AVINGS BANK	1	\$111,200.00				
NI	EWTOWN SAVINGS ANK	3	\$403,500.00	0.21%	0 \$0.00	NA	0 \$0
NO IN	ORTHERN OHIO VESTMENT OMPANY	2	\$249,900.00	0.13%	0 \$0.00	NA	0 \$0
		1	\$118,600.00	0.06%	0 \$0.00	NA	0 \$0

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NORTHWEST PLUS CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	8	\$1,054,700.00	0.54% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	3	\$367,289.98	0.19% 0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$257,250.00	0.13% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$110,800.00	0.06% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$254,500.00	0.13% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$148,400.00	0.08%	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$111,600.00	0.06% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$412,000.00	0.21% 0	·	NA	\$0.
ORRSTOWN BANK	1	\$140,000.00	$0.07\% \ 0$	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,200.00	0.07% 0	\$0.00	NA	\$0.
PARK BANK	2	\$264,000.00	0.13% 0	\$0.00	NA (\$0.
PATELCO CREDIT UNION	3	\$360,500.00	0.18% 0			
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$124,200.00	0.06% 0	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$245,600.00	0.13% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,685,236.12	0.86% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$277,324.01	0.14% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	10	\$1,327,317.63	0.68%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$138,000.00	0.07% 0	\$0.00	NA	\$0.
POINT LOMA CREDIT UNION	1	\$132,000.00	0.07% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$775,820.00	0.4% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	3	\$432,476.07	0.22% 0	\$0.00	NA	\$0.

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PORT WASHINGTON STATE BANK	6	\$798,500.00	0.41%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$391,400.00	0.2%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$148,186.74	0.08%	\$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	4	\$523,150.00	0.27%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$264,850.00	0.13%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$283,500.00	0.14%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,554,600.00	0.79%	\$0.00	NA	0 \$0.
PUTNAM BANK	2	\$254,853.24	0.13%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$399,940.00	0.2%	\$0.00	NA	0 \$0.
RABOBANK, N.A	2	\$244,778.21	0.12%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$542,660.00	0.28%	\$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$129,900.00	0.07%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$139,000.00	0.07%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$770,363.84	0.39%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$277,000.00	0.14%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$373,700.00	0.19% 0	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	6	\$779,580.00	0.4%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$254,700.00	0.13%	\$0.00	NA	0 \$0.
ROEBLING SAVINGS AND LOAN	1	\$120,700.00	0.06%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0.
S&T BANK	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	0 \$0.

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SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$409,971.65	0.21%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,188,095.94	0.61%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	3	\$354,000.00	0.18%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$131,000.00	0.07%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,000.00	0.06%	\$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$265,800.00	0.14%	\$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$133,000.00	0.07%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$117,000.00	0.06% (\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	4	\$539,000.00	0.27%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,100.00	0.21%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,000.00	0.14%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	2	\$261,000.00	0.13%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,700.00	0.07%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	11	\$1,390,550.00	0.71%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$226,800.00	0.12%	\$0.00	NA	0 \$0.
STATE CENTRAL CREDIT UNION	1	\$137,313.66	0.07%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	2	\$270,000.00	0.14%	\$0.00	NA	0 \$0.
STOCK YARDS BANK	3	\$379,500.00	0.19%	\$0.00	NA	0 \$0.
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& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
STOCKMAN BANK OF MONTANA	1	\$111,730.00	0.06%	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	3	\$413,200.00	0.21% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,500.00	0.07% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	16	\$2,069,220.00	1.05% 0	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$697,670.23	0.36% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$851,955.81	0.43%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$229,000.00	0.12% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	3	\$368,248.84	0.19% 0	\$0.00	NA 0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$110,000.00	0.06%	\$0.00	NA 0	\$0.
THE FIRST STATE BANK	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	4	\$510,563.48	0.26% 0	\$0.00	NA 0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$143,331.52	0.07% 0	\$0.00	NA 0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$111,200.00	0.06% 0	\$0.00	NA 0	\$0.
THE PARK BANK	2	\$258,500.00	0.13%	\$0.00	NA 0	\$0.
THE STATE BANK OF TOWNSEND	1	\$140,705.91	0.07%	\$0.00	NA 0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$247,900.00	0.13% 0	\$0.00	NA 0	\$0.
THINK MUTUAL	5	\$635,100.00	0.32%	\$0.00	NA 0	\$0.

BANK						
THREE RIVERS FEDERAL CREDIT UNION	3	\$390,738.57	0.2% 0	\$0.00	NA	\$0
TIERONE BANK	2	\$260,500.00	0.13% 0	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$147,200.00	0.08% 0	\$0.00	NA	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$136,000.00	0.07% 0	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0
TRAVERSE CITY STATE BANK	1	\$122,000.00	0.06% 0	\$0.00	NA	\$0
TRAVIS CREDIT UNION	1	\$116,000.00	0.06% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$269,100.00	0.14% 0	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$139,600.00	0.07% 0	\$0.00	NA	\$0.
UNITED BANK	4	\$513,720.74	0.26% 0	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	3	\$365,800.00	0.19% 0	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$530,090.00	0.27% 0	\$0.00	NA	\$0.
UNITED BANK, N.A	1	\$130,150.00	0.07% 0	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	4	\$492,980.54	0.25% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	8	\$1,033,266.50	0.53% 0	\$0.00	NA	0 \$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.06% 0	\$0.00	NA	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$247,600.00	0.13% 0	\$0.00	NA	\$0
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	\$0
VERITY CREDIT UNION	5	\$626,350.00	0.32% 0	\$0.00	NA	\$0
VERMONT FEDERAL CREDIT UNION	1	\$142,500.00	0.07% 0	\$0.00	NA	\$0
	1	\$140,000.00	0.07% 0	\$0.00	NA	\$0

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	VIRGINIA CREDIT UNION, INC							
	VISIONS FEDERAL CREDIT UNION	2	\$230,100.00	0.12%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$969,600.00	0.49% (\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$391,625.43	0.2%	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$124,698.98	0.06%	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$510,700.00	0.26%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$621,100.00	0.32%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	6	\$792,761.28	0.4%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$762,955.81	0.39% (\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$137,250.00	0.07%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,500.00	0.07%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	5	\$648,490.00	0.33%	\$0.00	NA	0	\$0.
	Unavailable	244	\$31,530,296.95	16.07%	\$0.00	NA	0	\$0.
Total		1,518	\$196,186,486.16	100%	\$0.00		0	\$0.
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31416WEW8	ABACUS FEDERAL SAVINGS BANK	3	\$470,000.00	0.34%	\$0.00	NA	0	\$0.
31416WEW8		3	\$470,000.00 \$465,533.00	0.34% (\$0. \$0.
31416WEW8	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL				\$0.00	NA	0	
31416WEW8	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING		\$465,533.00	0.34% (\$0.00	NA NA	0	\$0.
31416WEW8	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT		\$465,533.00 \$169,600.00	0.34% (\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0. \$0.
31416WEW8	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT		\$465,533.00 \$169,600.00 \$170,000.00	0.34% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.
31416WEW8	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1	\$465,533.00 \$169,600.00 \$170,000.00 \$154,900.00	0.34% (0.12% (0.12% (0.11% (0.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0. \$0. \$0.
31416WEW8	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1 1	\$465,533.00 \$169,600.00 \$170,000.00 \$154,900.00 \$472,700.00	0.34% (0.12% (0.12% (0.11% (0.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0.

		-				
ALPINE BANK & TRUST CO	9	\$1,421,565.95	1.03%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	9	\$1,489,600.00	1.07%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	5	\$807,700.00	0.58%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,590,200.27	1.87%			
AMERICAN BANK	2	\$324,130.17	0.23%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$154,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN FIRST CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,076,107.20	0.78%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$330,700.00	0.24%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$324,400.00	0.23%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	15	\$2,423,633.00	1.75%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$174,100.00	0.13%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	6	\$945,400.00	0.68%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	55	\$8,918,329.65	6.43%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$319,800.00	0.23%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$319,400.00	0.23%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$171,500.00	0.12%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	19	\$3,016,147.00	2.17%	\$0.00	NA	0 \$0.
BANK MUTUAL	12	\$1,936,027.41	1.4%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$173,200.00	0.12%	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$460,000.00	0.33%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$331,000.00	0.24%	\$0.00	NA	0 \$0.
BANK OF THE WEST	9	\$1,453,300.00	1.05%			
BANKFINANCIAL FSB	2	\$319,000.00	0.23%	\$0.00	NA	0 \$0.

BANKNEWPORT	1	\$166,250.00	0.12% 0	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$324,400.09	0.23% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$322,150.00	0.23% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$168,800.00	0.12% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$484,000.00	0.35% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	2	\$325,100.00	0.23% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$340,600.00	0.25% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.12% 0	\$0.00	NA(\$0.
CENTRAL BANK OF PROVO	1	\$151,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$822,100.00	0.59% 0	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$169,600.00	0.12% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$165,500.00	0.12% 0	\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$151,900.00	0.11% 0	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$155,198.92	0.11% 0	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$481,150.00	0.35% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$152,950.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS 1ST BANK	1	\$172,800.00	0.12% 0	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	22	\$3,518,278.80	2.54% 0	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,244,581.00	1.62% 0	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$302,800.00	0.22% 0	\$0.00	NA	\$0.
	6	\$962,325.00	0.69% 0	\$0.00	NA	\$0.

COASTAL FEDERAL CREDIT UNION						
COASTHILLS FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	4	\$659,520.00	0.48%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	2	\$324,912.04	0.23% 0	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	5	\$773,775.00	0.56% 0	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$157,700.00	0.11% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	6	\$990,000.00	0.71% 0	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$162,994.67	0.12% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC	5	\$803,950.00	0.58% 0	\$0.00	NA	0 \$0.
CREDIT UNION WEST	1	\$166,900.00	0.12% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$332,200.00	0.24% 0	\$0.00		
CUSO MORTGAGE, INC	2	\$305,000.00	0.22% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$949,802.76	0.68% 0	\$0.00	NA	0 \$0.
DFCU FINANCIAL	2	\$307,800.00	0.22% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$959,150.68	0.69% 0	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$345,900.00	0.25%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$960,333.00	0.69%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A	1	\$174,000.00	0.13% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$159,000.00	0.11% 0	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$156,800.00	0.11% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$326,213.00	0.24%	\$0.00	NA	0 \$0.
	1	\$172,000.00	0.12% 0	\$0.00	NA	90.

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.12%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$462,700.00	0.33% 0	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,920.00	0.11%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$159,300.00	0.11%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,081,622.41	1.5%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$792,170.00	0.57%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$487,500.00	0.35%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$309,500.00	0.22%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$492,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$675,594.76	0.49% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$165,000.00	0.12% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$318,100.00	0.23%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$168,000.00	0.12%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$166,250.00	0.12%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$479,727.95	0.35%	\$0.00	NA) \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$657,163.10	0.47%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,400,304.00	1.01%	\$0.00	NA	\$0

FIRST NATIONAL BANK & TRUST	3	\$494,400.00	0.36%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$168,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$309,525.00	0.22%	\$0.00	NA	\$0.
FIRST PLACE BANK	13	\$2,123,194.97	1.53% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$812,600.00	0.59%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$150,000.00	0.11% (\$0.00	NA	\$0.
FORUM CREDIT UNION	4	\$657,003.26	0.47%	\$0.00	NA	\$0.
FULTON BANK	5	\$826,120.00	0.6%	\$0.00	NA	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$153,200.00	0.11%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$155,400.00	0.11%	\$0.00	NA	\$0
GRANITE STATE CREDIT UNION	1	\$164,611.73	0.12%	\$0.00	NA	\$0
GREAT FLORIDA BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$469,000.00	0.34%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	2	\$327,314.36	0.24%	\$0.00	NA	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$160,731.77	0.12%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$639,750.00	0.46%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$166,700.00	0.12%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,320,300.00	0.95%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	5	\$806,100.00	0.58%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	2	\$325,812.15	0.23%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$495,200.00	0.36% (\$0.00	NA) \$0.
HOME FINANCING CENTER INC	1	\$156,800.00	0.11%	\$0.00	NA	\$0.
HOME STATE BANK	2	\$307,000.00	0.22%	\$0.00	NA	\$0
HONESDALE NATIONAL BANK	1	\$174,900.00	0.13%	\$0.00	NA	\$0.

THE						
INVESTORS SAVINGS BANK	2	\$317,250.00	0.23% 0	\$0.00	NA 0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,200.00	0.12% 0	\$0.00	NA 0	\$0
JAMES B. NUTTER AND COMPANY	4	\$645,800.00	0.47% 0	\$0.00	NA 0	\$0
LAKE MORTGAGE COMPANY INC	3	\$464,600.00	0.33% 0	\$0.00	NA 0	\$0
LANDMARK CREDIT UNION	4	\$646,246.46	0.47% 0	\$0.00	NA 0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$319,500.00	0.23% 0	·	NA 0	·
LEGACY BANKS	1	\$151,525.00	0.11% 0	\$0.00	NA 0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$301,000.00	0.22% 0	\$0.00	NA 0	\$0
LOCKHEED FEDERAL CREDIT UNION	6	\$953,500.00	0.69% 0	\$0.00	NA 0	\$0
LOS ALAMOS NATIONAL BANK	3	\$498,400.00	0.36% 0	\$0.00	NA 0	\$0
MACHIAS SAVINGS BANK	1	\$161,500.00	0.12% 0			
MACON BANK, INC	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0
MAGNA BANK	7	\$1,105,320.00	0.8% 0	\$0.00	NA 0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,901.69	0.11% 0			
MARINE BANK MORTGAGE SERVICES	6	\$951,500.00	0.69% 0	\$0.00	NA 0	\$0
MARQUETTE BANK	1	\$172,500.00	0.12% 0	\$0.00	NA 0	\$0
MEMBER HOME LOAN, L.L.C	1	\$159,946.00	0.12% 0			
MEMBERS PLUS CREDIT UNION	2	\$338,000.00	0.24% 0	\$0.00	NA 0	\$(
MERCANTILE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$637,981.10	0.46% 0	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	2	\$336,250.00	0.24% 0	\$0.00	NA 0	\$(
MERRIMACK COUNTY SAVINGS BANK	1	\$167,500.00	0.12% 0	\$0.00	NA 0	\$(
MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.11% 0	\$0.00	NA 0	\$(

CREDIT UNION						
METLIFE BANK, NA	2	\$318,074.24	0.23% 0	\$0.00	NA (\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,000.00	0.11% 0	\$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,907.92	0.11% 0	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$157,500.00	0.11% 0	\$0.00	NA () \$0
MISSOULA FEDERAL CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA	\$0
MONSON SAVINGS BANK	1	\$173,500.00	0.13% 0	\$0.00	NA	\$0
MORTGAGE AMERICA, INC	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	3	\$473,150.00	0.34% 0	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.12% 0	\$0.00	NA (\$0
MT. MCKINLEY BANK	1	\$171,000.00	0.12% 0	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	2	\$326,733.03	0.24% 0	\$0.00	NA	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,041.19	0.11% 0	\$0.00	NA (\$0
NATIONAL BANK OF MIDDLEBURY	1	\$169,000.00	0.12% 0	\$0.00	NA	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$314,550.00	0.23% 0	\$0.00	NA	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,211.68	0.12% 0	\$0.00	NA(\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,000.00	0.23% 0	\$0.00	NA	\$0
NEWTOWN SAVINGS BANK	1	\$154,000.00	0.11% 0	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$483,055.00	0.35% 0	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT	2	\$327,200.00	0.24% 0	\$0.00	NA	\$0
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UNION						
NORTHWESTERN MORTGAGE COMPANY	4	\$656,300.00	0.47% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$320,288.63	0.23% 0	\$0.00	NA	\$0.
OAK BANK	1	\$171,920.00	0.12% 0	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.12% 0	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$170,000.00	0.12% 0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$152,100.00	0.11% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$156,909.00	0.11% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	1	\$172,800.00	0.12% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.12% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$161,000.00	0.12% 0	\$0.00	NA	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$153,000.00	0.11% 0	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$622,446.27	0.45% 0	\$0.00	NA	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.11% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	11	\$1,743,963.29	1.26% 0	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$476,600.00	0.34% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$309,600.00	0.22% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$325,400.00	0.23% 0	\$0.00	NA	\$0.

PRAIRIE STATE BANK & TRUST	1	\$158,000.00	0.11% 0	\$0.00	NA	\$0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00	0.11%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$320,000.00	0.23% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$472,000.00	0.34% 0	\$0.00	NA (\$0.
QUALSTAR CREDIT UNION	1	\$172,000.00	0.12%	\$0.00	NA	\$0.
RABOBANK, N.A	4	\$658,417.43	0.47% 0	\$0.00	NA (\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$497,990.00	0.36% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	\$0.00	NA	\$0.
REDWOOD CREDIT UNION	2	\$311,500.00	0.22%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$154,815.00	0.11% 0	\$0.00	NA (\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$150,423.19	0.11% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.12% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$160,000.00	0.12%	\$0.00	NA (\$0.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.11% 0	\$0.00	NA (\$0.
SOLARITY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$335,000.00	0.24%	\$0.00	NA	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	3	\$475,604.68	0.34% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$163,200.00	0.12% 0	\$0.00	NA	\$0.
	2	\$328,200.00	0.24%	\$0.00	NA	\$0.

2	\$326,803.94	0.24%	\$0.00	NA	\$0.
3	\$475,800.00	0.34%	\$0.00	NA	\$0.
2	\$340,800.00	0.25%	\$0.00	NA	\$0.
1	\$169,483.20	0.12%	\$0.00	NA	\$0.
1	\$160,000.00	0.12%	\$0.00	NA	\$0.
3	\$474,700.00	0.34%	\$0.00	NA	\$0.
2	\$322,000.00	0.23%	\$0.00	NA	\$0.
1	\$166,400.00	0.12%	\$0.00	NA	\$0.
1	\$152,700.00	0.11%	\$0.00	NA	\$0.
1	\$168,800.00	0.12% (\$0.00	NA	\$0.
7	\$1,144,310.00	0.83%	\$0.00	NA	\$0.
1	\$162,400.00	0.12% (\$0.00	NA	\$0.
2	\$320,800.00	0.23%	\$0.00	NA	\$0.
2	\$306,000.00	0.22%	\$0.00	NA	\$0.
1	\$160,000.00	0.12%	\$0.00	NA	\$0.
1	\$160,000.00	0.12%	\$0.00	NA	\$0.
1	\$158,100.00	0.11%	\$0.00	NA	\$0.
1	\$155,000.00	0.11%	\$0.00	NA	\$0.
	3 2 1 1 3 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1	3 \$475,800.00 2 \$340,800.00 1 \$169,483.20 1 \$160,000.00 3 \$474,700.00 2 \$322,000.00 1 \$152,700.00 1 \$168,800.00 7 \$1,144,310.00 7 \$1,144,310.00 2 \$320,800.00 2 \$320,800.00 2 \$306,000.00 1 \$160,000.00 1 \$160,000.00 1 \$158,100.00	3 \$475,800.00 0.34% 0 2 \$340,800.00 0.25% 0 1 \$169,483.20 0.12% 0 1 \$160,000.00 0.12% 0 3 \$474,700.00 0.34% 0 2 \$322,000.00 0.23% 0 1 \$166,400.00 0.12% 0 1 \$168,800.00 0.12% 0 7 \$1,144,310.00 0.83% 0 1 \$162,400.00 0.12% 0 2 \$320,800.00 0.23% 0 2 \$320,800.00 0.23% 0 2 \$366,000.00 0.22% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0 1 \$160,000.00 0.12% 0	3 \$475,800.00 0.34% 0 \$0.00 2 \$340,800.00 0.25% 0 \$0.00 1 \$169,483.20 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 3 \$474,700.00 0.34% 0 \$0.00 1 \$166,400.00 0.12% 0 \$0.00 1 \$152,700.00 0.11% 0 \$0.00 1 \$168,800.00 0.12% 0 \$0.00 7 \$1,144,310.00 0.83% 0 \$0.00 2 \$320,800.00 0.23% 0 \$0.00 2 \$320,800.00 0.23% 0 \$0.00 2 \$306,000.00 0.22% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$158,100.00 0.11% 0 \$0.00	3 \$475,800.00 0.34% 0 \$0.00 NA (2 \$340,800.00 0.25% 0 \$0.00 NA (1 \$169,483.20 0.12% 0 \$0.00 NA (3 \$474,700.00 0.34% 0 \$0.00 NA (2 \$322,000.00 0.23% 0 \$0.00 NA (1 \$166,400.00 0.12% 0 \$0.00 NA (1 \$152,700.00 0.11% 0 \$0.00 NA (1 \$152,700.00 0.11% 0 \$0.00 NA (1 \$168,800.00 0.12% 0 \$0.00 NA (2 \$320,800.00 0.23% 0 \$0.00 NA (2 \$320,800.00 0.23% 0 \$0.00 NA (2 \$320,800.00 0.23% 0 \$0.00 NA (1 \$160,000.00 0.23% 0 \$0.00 NA (1 \$160,000.00 0.22% 0 \$0.00 NA (1 \$160,000.00 0.22% 0 \$0.00 NA (1 \$160,000.00 0.12% 0 \$0.00 NA (1 \$158,100.00 0.11% 0 \$0.00 NA (

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BANK OF OAK HARBOR						
THE PARK BANK	3	\$501,595.00	0.36%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	2	\$309,973.03	0.22%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$318,700.00	0.23%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.11% (\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$165,200.00	0.12%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.11% (\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$161,550.00	0.12%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$162,400.00	0.12%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$169,790.97	0.12%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$161,933.19	0.12%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$162,309.22	0.12%	\$0.00	NA	0 \$0.
UNITED BANK	1	\$152,446.17	0.11% (\$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$157,700.00	0.11%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$478,804.64	0.35%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$334,400.00	0.24%	\$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$504,200.00	0.36%	\$0.00	NA	0 \$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$163,000.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,300.00	0.11% (\$0.00	NA	0 \$0.

\$154,000.00

0.11% 0

VALLEY NATIONAL

BANK

	DAINE						
	VERITY CREDIT UNION	1	\$169,790.98	0.12% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,500.00	0.11% 0	0 \$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$150,200.00	0.11% 0	0 \$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$152,000.00	0.11% 0	0 \$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,627,300.00	1.17% 0	0 \$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$152,800.00	0.11% 0	0 \$0.00	NA 0	\$0.
	WAYNE BANK	1	\$159,614.72	0.12% 0	0 \$0.00	NA 0	\$0.
	WESTBURY BANK	3	\$470,600.00			1 1	1
	WESTERRA CREDIT UNION	2	\$328,800.00				
	WESTFIELD BANK, F.S.B	1	\$157,000.00	0.11% 0	0 \$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$317,500.00	0.23% 0	0 \$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$160,000.00	0.12% 0	0 \$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	4	\$625,012.24		·	NA 0	
	Unavailable	142	\$22,945,206.70	16.56% 0	0 \$0.00	NA 0	\$0.
Total		862	\$138,686,868.87	100% 0	0 \$0.00	0	\$0.
						1	
31416WEX6	CITY NATIONAL BANK	2	\$663,121.66	35.59% 0	0 \$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$566,587.06	30.41% 0	0 \$0.00	NA 0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$47,941.51				
	Unavailable	4	\$585,355.92	31.43% 0		1 1	
Total		12	\$1,863,006.15	100% 0	0 \$0.00	1 0	\$0.
						1	<u> </u>
31416WEY4	ABACUS FEDERAL SAVINGS BANK	1	\$75,000.00	0.13% 0	0 \$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$206,000.00				
	ADDISON AVENUE FEDERAL CREDIT	2	\$150,100.00	0.26% 0	\$0.00	NA 0	\$0.

NA 0

\$0.

\$0.00

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UNION						
ADVANTAGE BANK	1	\$51,500.00	0.09% (\$0.00	NA) \$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,600.00	0.13%	\$0.00	NA	\$0
AEA FEDERAL CREDIT UNION	8	\$585,850.00	1.01%	\$0.00	NA) \$0
ALABAMA ONE CREDIT UNION	1	\$46,875.00	0.08%	\$0.00	NA) \$0
ALERUS FINANCIAL	1	\$74,000.00	0.13%	\$0.00	NA) \$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$164,300.00	0.28%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	90 \$0
ALPINE BANK & TRUST CO	11	\$596,429.38	1.03%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	7	\$514,800.00	0.89%	\$0.00	NA	\$0
AMARILLO NATIONAL BANK	2	\$129,600.00	0.22%	\$0.00	NA	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$534,561.85	0.92% (\$0.00	NA	\$0
AMERICAN BANK	4	\$278,990.60	0.48%	\$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.14%	\$0.00	NA	\$0
AMERICAN BANK, N.A	1	\$81,500.00	0.14%	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$124,691.99	0.22%	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.13%	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$65,200.00	0.11%	\$0.00	NA	\$0
ANCHORBANK FSB	19	\$1,194,300.00	2.06%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$153,700.00	0.27%	\$0.00	NA	\$0
ARIZONA STATE CREDIT UNION	7	\$409,150.00	0.71%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	27	\$1,865,394.62	3.22%	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	2	\$121,000.00	0.21%	\$0.00	NA	\$0
BANCO BILBAO VIZCAYA	2	\$143,442.47	0.25%	\$0.00	NA	\$0
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ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	14	\$903,500.00	1.56%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$217,200.00	0.37%	\$0.00	NA	\$0.
BANK MUTUAL	12	\$727,406.10	1.26%	\$0.00	NA	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$75,000.00	0.13%	\$0.00	NA	\$0.
BANK OF AKRON	1	\$65,000.00	0.11%	\$0.00	NA	\$0.
BANK OF AMERICA, N.A	1	\$60,800.00	0.1%	\$0.00	NA	\$0.
BANK OF HAWAII	3	\$211,500.00	0.36%	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$75,500.00			NA	\$0.
BANK OF QUINCY	1	\$84,000.00	0.14%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	2	\$143,150.00	0.25%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$62,475.00	0.11%	\$0.00	NA	\$0.
BANK OF THE WEST	5	\$317,183.71	0.55%	\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$37,000.00	0.06%	\$0.00	NA	\$0.
BANKIOWA	1	\$54,400.00	0.09%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$69,917.82	0.12%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	5	\$280,000.00	0.48%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.11%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.1%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$205,600.00	0.35%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$76,200.00	0.13%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$221,900.00	0.38%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$179,260.00	0.31% 0	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$116,400.00	0.2%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	14	\$994,820.26	1.72%	\$0.00	NA	\$0.
1				1		

CENTRAL STATE BANK	1	\$71,300.00	0.12%	0 \$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$71,250.00	0.12%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY						
CITIZENS EQUITY FIRST CREDIT UNIO	ON 35	\$2,279,141.65	3.93%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$126,000.00	0.22%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$47,500.00	0.08%	0 \$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK C STORM LAKE	OF 1	\$73,625.00	0.13%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,329,800.00	2.29%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$49,441.89	0.09%	\$0.00	NA	0 \$0.
COASTAL FEDERAI CREDIT UNION	2	\$149,000.00	0.26%	\$0.00	NA	0 \$0.
COLONIAL SAVING FA	S 1	\$31,516.42	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANE & TRUST CO	3	\$184,816.35	0.32%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, IN		\$55,500.00	0.1%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.14%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$59,100.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$69,000.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	2	\$117,800.00	0.2%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00	0.14%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$53,600.00	0.09%	0 \$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE COMPANY	1	\$63,000.00	0.11%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$92,000.00	0.16%	0 \$0.00	NA	0 \$0.
	1	\$65,000.00	0.11%	0 \$0.00	NA	0 \$0.

5	\$322,600.00	0.56%	\$0.00	NA	0 \$0
3	\$189,570.00	0.33%	\$0.00	NA	0 \$0
2	\$153,900.00	0.27%	\$0.00	NA	0 \$0
10	\$564,404.56	0.97%	\$0.00	NA	0 \$0
3	\$204,625.00		·	NA	0 \$0
1	\$79,000.00	0.14%	\$0.00	NA	0 \$0
10	\$706,544.16	1.22%	\$0.00	NA	0 \$0
3	\$193,600.00	0.33%	\$0.00	NA	0 \$0
2	\$140,000.00	0.24%	\$0.00	NA	0 \$0
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0
1	\$83,702.88	0.14%	\$0.00	NA	0 \$0
1	\$70,800.00	0.12%	\$0.00	NA	0 \$0
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0
1	\$66,833.00	0.12%	\$0.00	NA	0 \$0
3	\$199,654.13	0.34%	\$0.00	NA	0 \$0
1	\$70,000.00	0.12%	\$0.00	NA	0 \$0
3	\$191,100.00	0.33%	\$0.00	NA	0 \$0
1	\$57,000.00	0.1%	\$0.00	NA	0 \$0
1	\$50,000.00	0.09%	\$0.00	NA	0 \$0
1	\$80,000.00	0.14%	\$0.00	NA	0 \$0
	3 2 10 3 1 10 3 2 1 1 3 1	3 \$189,570.00 2 \$153,900.00 10 \$564,404.56 3 \$204,625.00 1 \$79,000.00 10 \$706,544.16 3 \$193,600.00 2 \$140,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	3 \$189,570.00 0.33% 0.27% 0.33% 0.27% 0.33% 0.27% 0.33% 0.27% 0.35	3 \$189,570.00 0.33% 0 \$0.00 2 \$153,900.00 0.27% 0 \$0.00 10 \$564,404.56 0.97% 0 \$0.00 3 \$204,625.00 0.35% 0 \$0.00 1 \$79,000.00 0.14% 0 \$0.00 10 \$706,544.16 1.22% 0 \$0.00 2 \$140,000.00 0.24% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,800.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$66,833.00 0.12% 0 \$0.00 3 \$199,654.13 0.34% 0 \$0.00 3 \$199,654.13 0.34% 0 \$0.00 3 \$191,100.00 0.33% 0 \$0.00 1 \$57,000.00 0.12% 0 \$0.00 1 \$57,000.00 0.1% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00	3 \$189,570.00 0.33% 0 \$0.00 NA 2 \$153,900.00 0.27% 0 \$0.00 NA 10 \$564,404.56 0.97% 0 \$0.00 NA 3 \$204,625.00 0.35% 0 \$0.00 NA 11 \$79,000.00 0.14% 0 \$0.00 NA 10 \$706,544.16 1.22% 0 \$0.00 NA 3 \$193,600.00 0.33% 0 \$0.00 NA 2 \$140,000.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$70,800.00 0.12% 0 \$0.00 NA 1 \$70,800.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 3 \$199,654.13 0.34% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA

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FIRST BANK	1	\$81,000.00	0.14% (\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$52,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$737,320.51	1.27% (\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	10	\$633,400.00	1.09%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$33,250.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,500.00	0.22%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$283,992.00	0.49% (\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$207,350.00	0.36%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$295,500.00	0.51%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$1,169,104.60	2.02%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC	2	\$123,000.00	0.21%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$419,500.00	0.72%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$88,400.00	0.15%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$119,250.00	0.21%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$78,005.00	0.13%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$81,500.00	0.14%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	20	\$1,305,255.27	2.25%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$216,800.00	0.37%	\$0.00		
FRANDSEN BANK & TRUST	2	\$95,327.00	0.16%	\$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	2	\$81,368.46	0.14%	\$0.00	NA	0 \$0.
MORTGAGE CORP		·				

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FULTON BANK	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$143,920.00	0.25%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$270,399.74	0.47%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$133,500.00	0.23%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$252,700.00	0.44%	0 \$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$146,500.00	0.25%	0 \$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$63,000.00	0.11%	0 \$0.00	NA	0 \$0.
HAWTHORN BANK	1	\$56,000.00	0.1%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$78,600.00	0.14%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$313,300.00	0.54%	0 \$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$217,720.00	0.38%	0 \$0.00	NA	0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$84,603.77	0.15%	0 \$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$75,000.00	0.13%	0 \$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$69,900.00	0.12%	0 \$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$126,800.00	0.22%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	1	\$45,600.00	0.08%	0 \$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$73,513.59	0.13%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$28,000.00	0.05%	0 \$0.00	NA	0 \$0.

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JAMES B. NUTTER AND COMPANY	2	\$152,900.00	0.26%	0 \$0.00	NA	0 \$0.
JUST MORTGAGE, INC	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
KIRTLAND FEDER CREDIT UNION	AAL 1	\$64,200.00	0.11%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$80,845.71	0.14%	\$0.00	NA	0 \$0.
LANDMARK CREE UNION	DIT 2	\$129,400.00	0.22%	0 \$0.00	NA	0 \$0.
LANGLEY FEDERA CREDIT UNION	AL 2	\$135,000.00	0.23%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	S 1	\$70,300.00	0.12%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$176,570.00	0.3%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$118,000.00	0.2%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$67,600.00	0.12%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO		\$71,200.00	0.12%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	6	\$406,270.00	0.7%	\$0.00	NA	0 \$0.
MAX CREDIT UNIO	ON 2	\$140,400.00	0.24%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	3	\$187,000.00	0.32%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
MERCANTILE BAN	NK 5	\$284,874.16	0.49%	0 \$0.00	NA	0 \$0.
MERCHANTS BAN NATIONAL ASSOCIATION	7K, 3	\$210,525.59	0.36%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAI CREDIT UNION	L 1	\$62,300.00	0.11%	\$0.00	NA	0 \$0.
METLIFE BANK, N	A 1	\$77,197.16	0.13%	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAI CREDIT UNION	1	\$80,500.00	0.14%	\$0.00	NA	0 \$0.
MIDWESTONE BA	NK 2	\$129,300.00	0.22%	0 \$0.00	NA	0 \$0.
MISSOULA FEDER CREDIT UNION	AL 1	\$78,500.00	0.14%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
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N SAVINGS	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
AGE CENTER,	3	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
AGE FS, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
AIN A CREDIT	2	\$121,500.00	0.21%	0	\$0.00	NA	0	\$0.
WN SAVINGS	3	\$189,600.00	0.33%	0	\$0.00	NA	0	\$0.
ERN OHIO MENT NY	5	\$309,240.00	0.53%	0	\$0.00	NA	0	\$0.
VESTERN AGE NY	10	\$598,351.97	1.03%	0	\$0.00	NA	0	\$0.
DERAL UNION	1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.
CA CREDIT	2	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.
VIVERSITY UNION	1	\$35,800.00	0.06%	0	\$0.00	NA	0	\$0.
RT BANKING NY	2	\$136,900.00	0.24%	0	\$0.00	NA	0	\$0.
MMUNITY	2	\$125,413.29	0.22%	0	\$0.00	NA	0	\$0.
AL BANK	1	\$79,906.08	0.14%	0	\$0.00	NA	0	\$0.
EDERAL	6	\$396,785.00	0.68%	0	\$0.00	NA	0	\$0.
NDLE STATE	1	\$83,500.00	0.14%	0	\$0.00	NA	0	\$0.
ON FEDERAL UNION	9	\$626,867.50	1.08%	0	\$0.00	NA	0	\$0.
S BANK, AL ATION	5	\$326,225.00	0.56%	0	\$0.00	NA	0	\$0.
S TRUST NY OF ST.	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.
RTGAGE ATION	7	\$446,245.64	0.77%	0	\$0.00	NA	0	\$0.
AND FIRE L CREDIT	4	\$241,750.00	0.42%	0	\$0.00	NA	0	\$0.
ASHINGTON ANK	3	\$201,500.00	0.35%	0	\$0.00	NA	0	\$0.
	AGE CENTER, AGE TS, LLC AIN A CREDIT WN SAVINGS ERN OHIO MENT NY WESTERN AGE NY DERAL UNION CA CREDIT IVERSITY UNION AT BANKING NY MMUNITY UNION AL BANK UST EDERAL UNION AL BANK UST EDERAL UNION STRUST NY OF ST. RTGAGE ATION AND FIRE L CREDIT	AGE CENTER, AGE AGE TS, LLC AIN A CREDIT A C	AGE CENTER, 3 \$160,000.00 AGE CENTER, 3 \$160,000.00 AGE TS, LLC AIN A CREDIT 2 \$121,500.00 WN SAVINGS 3 \$189,600.00 ERN OHIO MENT 5 \$309,240.00 WY VESTERN AGE 10 \$598,351.97 WY DERAL 1 \$71,200.00 UNION 2 \$112,700.00 UVERSITY 1 \$35,800.00 UVER	AGE CENTER, 3 \$160,000.00 0.28% AGE	AGE CENTER, 3 \$160,000.00 0.28% 0 AGE CENTER, 3 \$160,000.00 0.28% 0 AGE CS, LLC 1 \$40,000.00 0.07% 0 AIN A CREDIT 2 \$121,500.00 0.21% 0 ANN SAVINGS 3 \$189,600.00 0.33% 0 ACR OHIO MENT 5 \$309,240.00 0.53% 0 ACR OHIO MENT 1 \$71,200.00 0.12% 0 ACREDIT 2 \$112,700.00 0.12% 0 ACREDIT 2 \$112,700.00 0.19% 0 ACREDIT 2 \$136,900.00 0.06% 0 ACREDIT 2 \$136,900.00 0.24% 0 ACREDIT 2 \$125,413.29 0.22% 0 ACREDIT 1 \$79,906.08 0.14% 0 ACREDIT 1 \$83,500.00 0.68% 0 ACREDIT 1 \$83,500.00 0.14% 0 ACREDIT 1 \$83,500.00 0.14% 0 ACREDIT 1 \$84,000.00 0.14% 0 ACREDIT 1 \$8446,245.64 0.77% 0 A	AGE CENTER, 3 \$160,000.00 0.28% 0 \$0.00 AGE CENTER, 3 \$160,000.00 0.28% 0 \$0.00 AGE S, LLC 1 \$40,000.00 0.07% 0 \$0.00 AND ACREDIT 2 \$121,500.00 0.21% 0 \$0.00 AND SAVINGS 3 \$189,600.00 0.33% 0 \$0.00 AND SAVINGS 3 \$189,600.00 0.33% 0 \$0.00 AND SAVINGS 3 \$189,600.00 0.53% 0 \$0.00 AND SAVINGS 3 \$189,600.00 0.53% 0 \$0.00 AND SERAL 10 \$598,351.97 1.03% 0 \$0.00 AND SERAL 11 \$71,200.00 0.12% 0 \$0.00 AND ST BANKING 2 \$112,700.00 0.19% 0 \$0.00 AT BANKING 2 \$136,900.00 0.24% 0 \$0.00 AL BANK 1ST 1 \$79,906.08 0.14% 0 \$0.00 AL BANK 1ST 1 \$79,906.08 0.14% 0 \$0.00 AL BANK 1ST 1 \$83,500.00 0.68% 0 \$0.00 AL BANK 1ST 1 \$83,500.00 0.14% 0 \$0.00 AND FEDERAL 1 \$326,225.00 0.56% 0 \$0.00 AND FEDERAL 5 \$326,225.00 0.56% 0 \$0.00 AND FIRE L CREDIT 4 \$241,750.00 0.42% 0 \$0.00 AND FIRE L CREDIT 4 \$241,750.00 0.42% 0 \$0.00 ASHINGTON 3 \$201,500.00 0.35% 0 \$0.00	AGE CENTER, 3 \$160,000.00 0.28% 0 \$0.00 NA AGE CENTER, 3 \$160,000.00 0.28% 0 \$0.00 NA AGE PS, LLC 1 \$40,000.00 0.07% 0 \$0.00 NA AGE AIN A CREDIT 2 \$121,500.00 0.21% 0 \$0.00 NA WN SAVINGS 3 \$189,600.00 0.33% 0 \$0.00 NA WN SAVINGS 3 \$189,600.00 0.53% 0 \$0.00 NA WN SAVINGS 5 \$309,240.00 0.53% 0 \$0.00 NA WN SAVINGS 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$512,700.00 0.12% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$598,351.97 1.03% 0 \$0.00 NA WY VESTERN AGE 10 \$446,245.64 0.77% 0 \$0.00 NA WY VESTERN AGE 10 \$446,245.64 0.77% 0 \$0.00 NA ASHINGTON 3 \$201,500.00 0.42% 0 \$0.00 NA ASHINGTON 3 \$201,500.00 0.42% 0 \$0.00 NA ASHINGTON 3 \$201,500.00 0.42% 0 \$0.00 NA	AGE CENTER, 3 \$160,000.00 0.28% 0 \$0.00 NA 0 AGE CENTER, 3 \$160,000.00 0.28% 0 \$0.00 NA 0 AGE IS, LLC 1 \$40,000.00 0.07% 0 \$0.00 NA 0 AIN A CREDIT 2 \$121,500.00 0.21% 0 \$0.00 NA 0 AND

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PRAIRIE STATE BANK & TRUST	4	\$269,600.00	0.47%	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$127,645.00	0.22%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$75,000.00	0.13%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00					\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,200.00	0.13%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$299,700.00	0.52%	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$82,000.00	0.14%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$65,500.00	0.11%	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$68,450.00	0.12%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	5	\$282,200.00	0.49%	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	2	\$151,125.00	0.26%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$211,571.00	0.37%	\$0.00	NA	0	\$0.
S&T BANK	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$82,500.00	0.14%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$79,500.00	0.14%	0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,574.95	0.12%	\$0.00			\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$141,903.87	0.24%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$72,000.00	0.12%	\$0.00	NA	0	\$0.
SHARONVIEW FEDERAL CREDIT UNION	1	\$58,000.00	0.1%	\$0.00	NA	0	\$0.

SIUSLAW BANK	1	\$80,000.00	0.14% 0	\$0.00	NA (\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,000.00	0.14% 0	\$0.00	NA(\$0.
SOUND COMMUNITY BANK	1	\$45,500.00	0.08% 0	\$0.00	NA (\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,000.00	0.07% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$124,500.00	0.21% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	3	\$206,300.00	0.36% 0	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$60,000.00	0.1% 0	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	2	\$129,600.00	0.22%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$168,600.00	0.29% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$310,600.00	0.54% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$167,000.00	0.29% 0	\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$123,500.00	0.21% 0	\$0.00	NA (\$0.
SUMMIT CREDIT UNION	7	\$507,620.00	0.88%	\$0.00	NA	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$79,901.63	0.14% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$236,000.00	0.41% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	6	\$405,755.60	0.7%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	2	\$122,500.00	0.21% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$79,703.69	0.14% 0	\$0.00	NA	\$0.
THE COMMUNITY BANK, A	1	\$80,000.00	0.14% 0	\$0.00	NA (\$0.

MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$61,773.75	0.11% 0	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$153,548.09	0.26%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	3	\$204,710.00	0.35% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$76,000.00	0.13%	\$0.00	NA	\$0.
THE PARK BANK	1	\$83,000.00	0.14%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$207,000.00	0.36%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$117,917.82	0.2%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$67,900.00	0.12%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$74,000.00	0.13%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$142,700.00	0.25%	\$0.00	NA	\$0.
UMPQUA BANK	1	\$55,932.71	0.1%	\$0.00	NA	\$0.
UNITED BANK	1	\$75,568.12	0.13%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$75,600.00	0.13% 0	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$65,000.00	0.11%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	5	\$277,800.01	0.48%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	3	\$150,200.00	0.26%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$79,400.00	0.14% 0	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$65,250.00	0.11% 0	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$83,700.00	0.14% 0	\$0.00	NA	\$0.
	1	\$63,200.00	0.11% 0	\$0.00	NA	\$0.

	VALLEY BANK AND TRUST COMPANY							
	VIRGINIA CREDIT UNION, INC	2	\$107,100.00	0.18% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$103,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.14% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	5	\$360,000.00	0.62% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	1	\$76,814.58	0.13% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$45,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	1	\$52,800.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$51,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$386,400.00	0.67% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$43,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	13	\$738,659.63	1.27% 0	\$0.00	NA		\$0.
	Unavailable	148	\$9,535,735.16	16.51% 0	\$0.00	NA	0	\$0.
Total		891	\$57,954,788.47	100% 0	\$0.00		0	\$0.
31416WEZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$318,000.00	0.6% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$515,707.50	0.97% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.49% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$448,720.84	0.84% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$207,100.00	0.39% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,512,613.68	2.85% 0	\$0.00	NA	0	\$0.
		1	\$212,749.93	0.4% 0	\$0.00	NA	0	\$0.

AMERICAN FIRST CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$202,250.00	0.38%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	2	\$484,400.00	0.91% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$805,800.00	1.52% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	5	\$1,224,205.00	2.3% 0	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$418,100.00	0.79% 0	\$0.00	NA	
BANK OF HAWAII	1	\$370,500.00	0.7% 0	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$607,300.00	1.14% 0	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$425,493.65	0.8%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$325,350.00	0.61%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$607,477.00	1.14%	\$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$684,855.00	1.29%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,008,574.05	1.9%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,388,850.00	2.61%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$345,000.00	0.65% 0	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$422,365.32	0.79% 0	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.63%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	2	\$439,276.27	0.83%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$313,000.00	0.59% 0	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$190,000.00	0.36% 0	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	1	\$226,100.00	0.43%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$228,000.00	0.43%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$227,525.00	0.43% 0	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE	2	\$459,800.00	0.87% 0	\$0.00	NA	0 \$0.

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SERVICES, INC						
DANVERSBANK	1	\$373,350.00	0.7%	\$0.00	NA	\$0
DENALI STATE BANK	1	\$282,150.00	0.53%	\$0.00	NA (\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$978,575.00	1.84%	\$0.00	NA	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$411,090.00	0.77% (\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$632,569.00	1.19% (\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$205,130.43	0.39%	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$206,500.00	0.39%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$791,108.78	1.49%	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$439,750.00	0.83%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	3	\$758,100.00	1.43%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,000.00	0.89% (\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$204,250.00	0.38%	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$564,300.00	1.06%	\$0.00	NA	\$0
FIRST NATIONAL BANK & TRUST	2	\$509,900.00	0.96%	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$242,250.00	0.46%	\$0.00	NA	\$0
FIRST PLACE BANK	9	\$2,224,215.50	4.19%	\$0.00	NA (\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$786,700.00	1.48%	\$0.00	NA	\$0
FORUM CREDIT UNION	1	\$275,595.00	0.52%	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$304,000.00	0.57% (\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$234,500.00	0.44%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,007,000.00	1.9% (\$0.00	NA	\$0

2	\$583,290.00	1.1%	\$0.00	NA	0 \$0.
1	\$203,300.00	0.38%	\$0.00	NA	0 \$0.
1	\$291,000.00	0.55%	\$0.00	NA	0 \$0.
1	\$209,000.00	0.39% (\$0.00	NA	0 \$0.
1	\$199,500.00	0.38%	\$0.00	NA	0 \$0.
1	\$227,900.00	0.43%	\$0.00	NA	0 \$0.
1	\$185,250.00	0.35%	\$0.00	NA	0 \$0.
2	\$574,200.00	1.08%	\$0.00	NA	0 \$0.
2	\$687,325.00	1.29% (\$0.00	NA	0 \$0.
1	\$237,405.00				
2	\$479,655.00	0.9%	\$0.00	NA	0 \$0.
1	\$231,700.00	0.44%	\$0.00	NA	0 \$0.
1	\$411,679.84	0.77% (\$0.00	NA	0 \$0.
1	·				
1	\$247,000.00				
1	\$223,250.00	0.42%	\$0.00	NA	0 \$0.
1	\$216,600.00	0.41%	\$0.00	NA	0 \$0.
1	\$402,700.00	0.76%	\$0.00	NA	0 \$0.
1	\$190,000.00	0.36%	\$0.00	NA	0 \$0.
5	\$1,752,326.65	3.3% (\$0.00	NA	0 \$0.
1	\$236,550.00	0.45%	\$0.00	NA	0 \$0.
1	\$183,350.00	0.35%	\$0.00	NA	0 \$0.
3	\$727,268.00	1.37%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$203,300.00 1 \$291,000.00 1 \$209,000.00 1 \$199,500.00 1 \$1227,900.00 2 \$574,200.00 2 \$687,325.00 1 \$237,405.00 2 \$479,655.00 1 \$231,700.00 1 \$411,679.84 1 \$251,750.00 1 \$247,000.00 1 \$223,250.00 1 \$216,600.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00 1 \$190,000.00	1 \$203,300.00 0.38% 1 \$291,000.00 0.55% 1 \$209,000.00 0.39% 1 \$199,500.00 0.38% 1 \$227,900.00 0.43% 1 \$185,250.00 0.35% 2 \$574,200.00 1.08% 2 \$687,325.00 1.29% 1 \$237,405.00 0.45% 2 \$479,655.00 0.9% 1 \$231,700.00 0.44% 1 \$231,700.00 0.44% 1 \$247,000.00 0.46% 1 \$247,000.00 0.46% 1 \$216,600.00 0.41% 1 \$402,700.00 0.76% 1 \$190,000.00 0.36% 1 \$190,000.00 0.36% 1 \$236,550.00 0.45% 1 \$183,350.00 0.35%	1 \$203,300.00 0.38% 0 \$0.00 1 \$291,000.00 0.55% 0 \$0.00 1 \$209,000.00 0.39% 0 \$0.00 1 \$199,500.00 0.38% 0 \$0.00 1 \$1227,900.00 0.43% 0 \$0.00 1 \$185,250.00 0.35% 0 \$0.00 2 \$574,200.00 1.08% 0 \$0.00 2 \$687,325.00 1.29% 0 \$0.00 1 \$237,405.00 0.45% 0 \$0.00 2 \$479,655.00 0.9% 0 \$0.00 1 \$231,700.00 0.44% 0 \$0.00 1 \$231,700.00 0.44% 0 \$0.00 1 \$247,000.00 0.46% 0 \$0.00 1 \$223,250.00 0.42% 0 \$0.00 1 \$402,700.00 0.76% 0 \$0.00 1 \$190,000.00 0.36% 0 \$0.00 1 \$190,000.00 0.36% 0 \$0.00 1 \$133,350.00 0.35% 0 \$0.00 1 \$183,350.00 0.35% 0 \$0.00	1 \$203,300.00 0.38% 0 \$0.00 NA 1 \$291,000.00 0.55% 0 \$0.00 NA 1 \$209,000.00 0.39% 0 \$0.00 NA 1 \$199,500.00 0.38% 0 \$0.00 NA 1 \$227,900.00 0.43% 0 \$0.00 NA 1 \$185,250.00 0.35% 0 \$0.00 NA 2 \$574,200.00 1.08% 0 \$0.00 NA 2 \$687,325.00 1.29% 0 \$0.00 NA 1 \$237,405.00 0.45% 0 \$0.00 NA 2 \$479,655.00 0.9% 0 \$0.00 NA 1 \$231,700.00 0.44% 0 \$0.00 NA 1 \$231,700.00 0.44% 0 \$0.00 NA 1 \$247,000.00 0.47% 0 \$0.00 NA 1 \$247,000.00 0.46% 0 \$0.00 NA 1 \$216,600.00 0.41% 0 \$0.00 NA 1 \$216,600.00 0.41% 0 \$0.00 NA 1 \$216,600.00 0.41% 0 \$0.00 NA 1 \$236,550.00 0.36% 0 \$0.00 NA 1 \$236,550.00 0.45% 0 \$0.00 NA

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ORNL FEDERAL CREDIT UNION						
PACIFIC NW FEDERAL CREDIT UNION	1	\$261,250.00	0.49% 0	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.58% 0	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	2	\$601,259.00	1.13% 0	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$403,750.00	0.76% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$356,630.00	0.67% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$623,200.00	1.17% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,750.00	0.7% 0	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$228,000.00	0.43% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$727,900.00	1.37% 0	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$547,200.00	1.03% 0	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$324,000.00	0.61% 0	\$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$294,500.00	0.55% 0	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$210,000.00	0.4% 0	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,980.00	0.7% 0	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$1,300,950.00	2.45% 0	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$259,350.00	0.49% 0	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,500.00	0.41% 0	\$0.00	NA	0 \$0.

	STONEGATE MORTGAGE CORPORATION	2	\$533,462.00	1% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$941,225.00	1.77% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$228,400.00	0.43% 0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$270,423.85	0.51% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$346,750.00	0.65% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$319,724.19	0.6% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$266,000.00	0.5% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,500.00	1.89% 0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$274,750.00	0.52% 0	\$0.00	NA	0	\$0.
		1	\$223,250.00	0.42% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC	1	\$203,300.00	0.38%	\$0.00	NA	0	\$0.	
	1	\$324,900.00	0.61% 0	\$0.00	NA	0	\$0.	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,180.00	0.54% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$247,500.00	0.47% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$266,000.00	0.5% 0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$260,000.00	0.49% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$213,750.00	0.4% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,446,419.52	6.47% 0	\$0.00	NA	0	\$0.
Total		208	\$53,133,050.00	100% 0	\$0.00		0	\$0.
							Ш	
31416WF23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	3.51% 0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$202,350.00	2.78% 0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$193,722.78	2.66% 0	\$0.00	NA	0	\$0.
		1	\$252,087.72	3.47% 0	\$0.00	NA	0	\$0.

	FIRST MORTGAGE COMPANY, L.L.C						
	GTE FEDERAL CREDIT UNION	1	\$260,650.00	3.58% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$504,003.91	6.93% 0	\$0.00	NA 0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	4.33% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$763,745.74	10.5% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$413,999.20	5.69% 0	\$0.00	NA 0	\$0.
	MIDLAND STATES BANK	1	\$271,000.00	3.73% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC	1	\$284,216.78	3.91% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$472,500.00	6.5% 0	\$0.00	NA 0	\$0.
	WAYNE BANK	2	\$631,619.07	8.68% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,454,754.56	33.73% 0	\$0.00	NA 0	\$0.
Total	+	24	\$7,274,649.76	100% 0	\$0.00	0	\$0.
31416WF31	BANK OF AMERICA, N.A	1	\$222,174.70	10.95% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,806,304.46	89.05% 0	\$0.00	NA 0	\$0.
Total		7	\$2,028,479.16	100% 0	\$0.00	0	\$0.
7114 (7777740	CTTT CODTTC LOT INC	1	\$201.070.20	17.7407.0	ΦΩ ΩΩ	37.4.0	
31416WF49	CITIMORTGAGE, INC		\$201,879.39	17.54% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	3	\$779,300.20		\$0.00	NA 0	\$0.
	Unavailable	1	\$169,459.52			NA 0	\$0.
Total		5	\$1,150,639.11	100% 0	\$0.00	0	\$0.
31416WFA5	ARIZONA STATE CREDIT UNION	1	\$287,500.00	1.58% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$252,500.00	1.38% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$775,300.00	4.25% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$392,200.00	2.15% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$533,114.00	2.92% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	1	\$154,000.00	0.84% 0	\$0.00	NA 0	\$0.
	_	3	\$433,680.27	2.38% 0	\$0.00	NA 0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST PLACE BANK	1	\$155,270.15	0.85%	0 \$0.00	NA (\$0.
FREEDOM MORTGAGE CORP	2	\$451,375.00	2.48%	\$0.00		
FULTON BANK	1	\$316,600.00	1.74%	0 \$0.00	NA (\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$241,250.00				
HOMESTREET BANK	2	\$585,500.00	3.21%	0 \$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	3	\$756,600.00				
LAKE MICHIGAN CREDIT UNION	1	\$267,713.49	1.47%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$161,900.00	0.89%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,500.00	0.79%	\$0.00	NA	\$0.
METLIFE BANK, NA	5	\$1,450,062.82	7.95%	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$457,400.00	2.51% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$563,700.00	3.09%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$215,123.45				
OCEANFIRST BANK	1	\$330,000.00	1.81%	\$0.00	NA (\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$581,250.00				
RANDOLPH SAVINGS BANK	1	\$196,000.00			NA	\$0
RBS CITIZENS, NA	1	\$244,700.00	1.34%	\$0.00	NA (\$0
REGIONS BANK	4	\$874,117.98	4.79%	\$0.00	NA (\$0
SAFE CREDIT UNION	1	\$320,000.00	1.76%	0 \$0.00	NAC	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,750.00	3% 0	\$0.00		
TELCOM CREDIT UNION	1	\$332,100.00	1.82%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	11	\$1,973,905.21	10.83%	\$0.00	NA	\$0
TOWNE MORTGAGE COMPANY	1	\$233,300.00	1.28%	\$0.00	NA	\$0

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	UMPQUA BANK	1	\$312,450.00	1.71% 0	\$0.00	NA 0	\$0
	UNITED MORTGAGE	3	\$482,500.00	2.65% 0	\$0.00	NA 0	\$0
	COMPANY	3	·				
	WEBSTER BANK, N.A	10	\$184,000.00	1.01% 0	\$0.00	NA 0	\$0
m	Unavailable	12	\$3,025,053.99	16.6% 0	\$0.00	NA 0	\$0
Total		76	\$18,232,416.36	100% 0	\$0.00	0	\$0
31416WFB3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.95% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,467.00	0.53% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$141,000.00	0.67% 0	\$0.00	NA 0	\$0
A F U A F	ALABAMA ONE CREDIT UNION	1	\$30,400.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,230,239.61	5.86% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$240,000.00	1.14% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	4	\$501,000.00	2.38% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$205,000.00	0.98% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$100,000.00	$0.48\% \ 0$	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$314,000.00	1.49% 0	\$0.00	NA 0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$265,000.00	1.26% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$175,000.00	0.83% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$278,500.00	1.33% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$475,024.09	2.26% 0	\$0.00	NA 0	\$0
	COMMUNITYONE BANK, N.A	1	\$59,000.00	0.28% 0	\$0.00	NA 0	\$0
	CORTRUST BANK	1	\$97,000.00	0.46% 0	\$0.00	NA 0	\$0
	CUMBERLAND SECURITY BANK	1	\$30,700.00	0.15% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$359,000.00	1.71% 0	\$0.00	NA 0	\$0
	DORAL BANK	3	\$322,500.00	1.54% 0	\$0.00	NA 0	\$0
		1	\$208,750.00	0.99% 0	\$0.00	NA 0	\$0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	0.43% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$198,251.10	0.94% 0	\$0.00	NA	\$0.
EVERBANK	5	\$1,210,630.58	5.76% 0	\$0.00	NA (\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.72% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$160,756.63	0.77% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$239,000.00	1.14% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,612,179.29	7.67% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	2	\$479,100.00	2.28% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	2	\$245,196.00	1.17% 0	\$0.00	NA	\$0.
FULTON BANK	2	\$341,000.00	1.62% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$178,220.00	0.85% 0			
JONAH BANK OF WYOMING	1	\$91,500.00	0.44% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$201,800.00	0.96% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$224,367.19	1.07% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$160,000.00	0.76% 0	\$0.00	NA	\$0
MILFORD BANK, THE	1	\$206,956.30	0.99% 0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$128,800.00	0.61% 0			
MONSON SAVINGS BANK	1	\$222,000.00	1.06% 0	\$0.00	NA	\$0
NAPUS FEDERAL CREDIT UNION	1	\$176,000.00	0.84% 0	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	3	\$545,750.00	2.6% 0	\$0.00	NA	\$0
PATELCO CREDIT UNION	3	\$630,519.84	3% 0	\$0.00	NA	\$0
	9	\$1,766,142.55	8.41% 0	\$0.00	NA 0	\$0

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	PHH MORTGAGE CORPORATION							
	POPULAR MORTGAGE, INC	6	\$692,500.00	3.3% 0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$566,573.36	2.7% 0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	6	\$906,111.19	4.31% 0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$148,500.00	0.71% 0	\$0.00	NA	0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$133,500.00	0.64% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$150,676.50	0.72% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$342,000.00	1.63% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$116,000.00	0.55% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$447,612.47	2.13% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION WAUKESHA STATE BANK	1	\$40,000.00	0.19% 0	\$0.00	NA	0	\$0.
		1	\$132,450.00	0.63% 0	\$0.00	NA	0	\$0.
		1	\$186,000.00	0.89% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	1	\$320,000.00	1.52% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$222,200.00	1.06% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.82% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,829,226.96	8.68% 0	\$0.00	NA	0	\$0.
Total		120	\$21,008,100.66	100% 0	\$0.00		0	\$0.
31416WFC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$812,100.00	0.52% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	8	\$2,846,000.00	1.82% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$775,300.00	0.5% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$240,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT	7	\$1,466,929.13	0.94% 0	\$0.00	NA	0	\$0.

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1	\$96,800.00	0.06%	\$0.00	NA	0 \$0
1	\$60,000.00	0.04%	\$0.00	NA	0 \$0
1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0
2	\$252,000.00	0.16%	\$0.00	NA	0 \$0
1	\$52,000.00	0.03%	\$0.00	NA	0 \$0
1	\$98,800.00	0.06%	\$0.00	NA	0 \$0
13	\$1,713,750.00	1.1% 0	\$0.00	NA	0 \$0
1	\$56,000.00	0.04%	\$0.00	NA	0 \$0
17	\$2,392,779.29	1.53% 0	\$0.00	NA	0 \$0
6	\$662,374.77	0.42%	\$0.00	NA	0 \$0
1	\$204,000.00	0.13%	\$0.00	NA	0 \$0
2	\$313,000.00	0.2%	\$0.00	NA	0 \$0
2	\$268,000.00	0.17%	\$0.00	NA	0 \$0
1	\$165,000.00	0.11%	\$0.00	NA	0 \$0
2	\$217,150.00	0.14%	\$0.00	NA	0 \$0
2	\$388,580.00	0.25%	\$0.00	NA	0 \$0
12	\$1,411,000.00	0.9%	\$0.00	NA	0 \$0
1	\$110,000.00	0.07%	\$0.00	NA	0 \$0
1	\$221,700.00	0.14%	\$0.00	NA	0 \$0
43	\$6,094,212.33	3.9%	\$0.00	NA	0 \$0
4	\$482,400.00	0.31%	\$0.00	NA	0 \$0
2	\$482,000.00	0.31%	\$0.00	NA	0 \$0
4	\$848,961.89	0.54%	\$0.00	NA	0 \$0
2	\$120,534.29	0.08%	\$0.00	NA	0 \$0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 1 1 1 4 3 4 4 2 4	1 \$60,000.00 1 \$170,000.00 2 \$252,000.00 1 \$52,000.00 1 \$98,800.00 1 \$98,800.00 1 \$56,000.00 1 \$56,000.00 1 \$2,392,779.29 6 \$662,374.77 1 \$204,000.00 2 \$313,000.00 2 \$313,000.00 2 \$268,000.00 2 \$217,150.00 2 \$388,580.00 1 \$165,000.00 1 \$110,000.00 1 \$110,000.00 1 \$221,700.00 43 \$6,094,212.33 4 \$482,400.00 2 \$482,000.00 4 \$848,961.89	1 \$60,000.00 0.04% 0 1 \$170,000.00 0.11% 0 2 \$252,000.00 0.16% 0 1 \$52,000.00 0.03% 0 1 \$98,800.00 0.06% 0 13 \$1,713,750.00 1.1% 0 1 \$56,000.00 0.04% 0 1 \$2,392,779.29 1.53% 0 6 \$662,374.77 0.42% 0 1 \$204,000.00 0.13% 0 2 \$313,000.00 0.2% 0 2 \$268,000.00 0.11% 0 2 \$268,000.00 0.11% 0 2 \$217,150.00 0.14% 0 2 \$388,580.00 0.25% 0 1 \$110,000.00 0.9% 0 1 \$110,000.00 0.07% 0 1 \$221,700.00 0.14% 0 4 \$482,400.00 0.31% 0 4 \$482,000.00 0.31% 0 4 \$848,961.89 0.54% 0	1 \$60,000.00 0.04% 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 2 \$252,000.00 0.16% 0 \$0.00 1 \$52,000.00 0.03% 0 \$0.00 1 \$98,800.00 0.06% 0 \$0.00 13 \$1,713,750.00 1.1% 0 \$0.00 17 \$2,392,779.29 1.53% 0 \$0.00 1 \$204,000.00 0.13% 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 2 \$268,000.00 0.17% 0 \$0.00 2 \$268,000.00 0.11% 0 \$0.00 2 \$217,150.00 0.14% 0 \$0.00 2 \$388,580.00 0.25% 0 \$0.00 1 \$110,000.00 0.9% 0 \$0.00 1 \$17,000.00 0.9% 0 \$0.00 1 \$221,700.00 0.14% 0 \$0.00 4 \$482,400.00 0.31% 0 \$0.00 4 \$482,000.00 0.31% 0 \$0.00 4 \$848,961.89 0.54% 0 \$0.00 <	1 \$60,000.00 0.04% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 2 \$252,000.00 0.16% 0 \$0.00 NA 1 \$52,000.00 0.03% 0 \$0.00 NA 1 \$98,800.00 0.06% 0 \$0.00 NA 13 \$1,713,750.00 1.1% 0 \$0.00 NA 1 \$56,000.00 0.04% 0 \$0.00 NA 17 \$2,392,779.29 1.53% 0 \$0.00 NA 18 \$204,000.00 0.13% 0 \$0.00 NA 2 \$313,000.00 0.2% 0 \$0.00 NA 2 \$313,000.00 0.17% 0 \$0.00 NA 2 \$268,000.00 0.11% 0 \$0.00 NA 2 \$217,150.00 0.11% 0 \$0.00 NA 2 \$3388,580.00 0.25% 0 \$0.00 NA 1 \$10,000.00 0.9% 0 \$0.00 NA 1 \$2141,000.00 0.9% 0 \$0.00 NA 1 \$221,700.00 0.14% 0 \$0.00 NA 1 \$221,700.00 0.14% 0 \$0.00 NA 1 \$221,700.00 0.14% 0 \$0.00 NA 4 \$482,400.00 0.31% 0 \$0.00 NA 4 \$482,400.00 0.31% 0 \$0.00 NA 4 \$482,400.00 0.31% 0 \$0.00 NA 4 \$848,961.89 0.54% 0 \$0.00 NA

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BANCO SANTANDER PUERTO RICO						
BANCORPSOUTH BANK	5	\$919,202.06	0.59%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$206,000.00	0.13%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$540,000.00	0.35%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$81,100.00	0.05%	\$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$486,500.00	0.31%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$97,350.00	0.06%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$242,100.00	0.15%	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$85,525.00	0.05%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	0 \$0.
BANKFINANCIAL FSB	1	\$81,000.00	0.05%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$315,000.00	0.2%	\$0.00		
BANKWEST	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$207,500.89	0.13%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	5	\$784,400.00	0.5%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	3	\$434,500.00	0.28%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$583,163.00	0.37%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	19	\$5,026,902.14	3.22%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,800.00	0.39%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$163,600.00	0.1%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	12	\$2,422,050.00	1.55% 0	\$0.00	NA	0 \$0.
BUSEY BANK	2	\$95,766.44	0.06%	\$0.00	NA	0 \$0.
CARROLLTON BANK	7	\$1,303,166.00	0.83%	\$0.00		
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.06%			0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.

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CENTRAL MORTGAGE COMPANY	25	\$3,414,252.40	2.19% (\$0.00	NA	0 \$0.
CENTREBANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	\$0.00		
CENTRUE BANK	4	\$498,464.70	0.32%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	5	\$648,210.98	0.41%	\$0.00	NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$196,009.16	0.13%	\$0.00	NA	0 \$0.
CHELSEA GROTON SAVINGS BANK	1	\$182,000.00	0.12%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$357,930.00	0.23%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$229,800.00	0.15%	\$0.00	NA	0 \$0.
CITY NATIONAL BANK	1	\$191,621.40	0.12%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$799,500.00	0.51%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	3	\$349,700.00	0.22%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$221,452.44	0.14%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$310,000.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.04% (\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	4	\$627,200.00	0.4%	\$0.00	NA	0 \$0.
	1	\$77,000.00	0.05%	\$0.00	NA	0 \$0.

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3	\$449,100.00	0.29%	\$0.00	NA	0 \$0.
1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.
1	\$60,000.00	0.04%	\$0.00		
3	\$682,000.00	0.44%	\$0.00	NA	0 \$0.
1	\$95,000.00	0.06%	\$0.00	NA	0 \$0.
2	\$540,500.00	0.35%	\$0.00	NA	0 \$0.
1	\$55,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$243,500.00	0.16%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
1	\$173,000.00	0.11%	\$0.00		
10	\$1,554,797.49	1%	\$0.00	NA	0 \$0.
1	\$379,650.00	0.24%	0 \$0.00	NA	0 \$0.
1	\$81,600.00			NA	0 \$0.
1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.
1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.
6	\$1,120,000.00	0.72%	\$0.00	NA	0 \$0.
2	\$127,500.00	0.08%	\$0.00	NA	0 \$0.
1	\$140,500.00	0.09%	\$0.00	NA	0 \$0.
1	\$50,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$62,500.00	0.04%	\$0.00	NA	0 \$0.
	1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,500.00 1 \$60,000.00 3 \$682,000.00 1 \$95,000.00 2 \$540,500.00 1 \$243,500.00 1 \$140,000.00 1 \$173,000.00 1 \$379,650.00 1 \$100,000.00 1 \$188,000.00 2 \$127,500.00 1 \$140,500.00 1 \$50,000.00	1 \$148,500.00 0.1% 1 \$60,000.00 0.04% 3 \$682,000.00 0.44% 1 \$95,000.00 0.06% 2 \$540,500.00 0.35% 1 \$243,500.00 0.16% 1 \$140,000.00 0.09% 1 \$173,000.00 0.11% 1 \$379,650.00 0.24% 1 \$100,000.00 0.06% 1 \$100,000.00 0.06% 1 \$138,000.00 0.12% 6 \$1,120,000.00 0.72% 2 \$127,500.00 0.08% 1 \$140,500.00 0.09% 1 \$50,000.00 0.03%	1 \$148,500.00 0.1% 0 \$0.00 1 \$60,000.00 0.04% 0 \$0.00 3 \$682,000.00 0.44% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 2 \$540,500.00 0.35% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$173,000.00 0.11% 0 \$0.00 1 \$379,650.00 0.24% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 2 \$127,500.00 0.72% 0 \$0.00 2 \$127,500.00 0.08% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00	1 \$148,500.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.04% 0 \$0.00 NA 3 \$682,000.00 0.44% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 1 \$95,000.00 0.35% 0 \$0.00 NA 2 \$540,500.00 0.04% 0 \$0.00 NA 1 \$55,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$173,000.00 0.11% 0 \$0.00 NA 1 \$173,000.00 0.11% 0 \$0.00 NA 1 \$379,650.00 0.24% 0 \$0.00 NA 1 \$379,650.00 0.24% 0 \$0.00 NA 1 \$188,000.00 0.05% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$188,000.00 0.12% 0 \$0.00 NA 1 \$188,000.00 0.72% 0 \$0.00 NA 2 \$127,500.00 0.08% 0 \$0.00 NA 1 \$140,500.00 0.09% 0 \$0.00 NA

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EMPOWER FEDERAL CREDIT UNION	2	\$183,325.00	0.12%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	3	\$430,200.00	0.28%	0 \$0.00	NA	0 \$0.
EVERBANK	9	\$1,228,289.80	0.79%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$92,000.00				
FARMERS & MERCHANTS BANK	1	\$102,248.71	0.07%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$722,500.00	0.46%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.17%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$135,144.13	0.09%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$95,500.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$685,000.00	0.44%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$39,000.00	0.02%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	3	\$350,600.00	0.22%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$538,000.00	0.34%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,800.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$781,200.00	0.5%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$151,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK TEXAS	1	\$309,600.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$114,320.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$131,180.08	0.08%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.
						-

1	\$50,000.00	0.03%	\$0.00	NA 0	\$0.
3	\$656,000.00	0.42%	\$0.00	NA 0	\$0.
2	\$294,000.00	0.19%	\$0.00	NA 0	\$0.
1	\$258,500.00	0.17%	\$0.00	NA 0	\$0.
1	\$51,500.00	0.03%	\$0.00	NA 0	\$0.
1	\$144,000.00	0.09% (\$0.00	NA 0	\$0.
1	\$264,000.00	0.17% (\$0.00	NA 0	\$0.
1	\$62,914.07	0.04%	\$0.00	NA 0	\$0.
9	\$1,491,022.38	0.95% (\$0.00	NA 0	\$0.
1	\$141,100.00	0.09%	\$0.00	NA 0	\$0.
3	\$1,016,500.00	0.65%	\$0.00	NA 0	\$0.
1	\$63,500.00	0.04%	\$0.00	NA 0	\$0.
2	\$303,500.00	0.19%	\$0.00	NA 0	\$0.
12	\$1,775,045.00	1.14% (\$0.00	NA 0	\$0.
3	\$982,625.00				
3	\$439,400.00	0.28%	\$0.00	NA 0	\$0.
1	\$299,250.00	0.19%	\$0.00	NA 0	\$0.
2	\$209,900.00	0.13%	\$0.00	NA 0	\$0.
3	\$388,100.00	0.25%	\$0.00	NA 0	\$0.
1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.
3	\$414,600.00	0.27%	\$0.00	NA 0	\$0.
10	\$1,581,856.00	1.01%	\$0.00	NA 0	\$0.
1	\$183,000.00	0.12%	\$0.00	NA 0	\$0.
			1		1
	2 1 1 1 1 1 1 1 3 1 2 3 1 1 2 3 1 1 2 1 1 1 1	3 \$656,000.00 2 \$294,000.00 1 \$258,500.00 1 \$51,500.00 1 \$144,000.00 1 \$264,000.00 1 \$62,914.07 9 \$1,491,022.38 1 \$141,100.00 3 \$1,016,500.00 1 \$63,500.00 2 \$303,500.00 2 \$303,500.00 12 \$1,775,045.00 3 \$982,625.00 3 \$439,400.00 1 \$299,250.00 2 \$209,900.00 1 \$1,20,000.00 1 \$1,20,000.00 1 \$1,581,856.00	3 \$656,000.00 0.42% 0 2 \$294,000.00 0.19% 0 1 \$258,500.00 0.17% 0 1 \$51,500.00 0.03% 0 1 \$144,000.00 0.09% 0 1 \$264,000.00 0.17% 0 1 \$62,914.07 0.04% 0 9 \$1,491,022.38 0.95% 0 1 \$141,100.00 0.09% 0 3 \$1,016,500.00 0.65% 0 1 \$63,500.00 0.04% 0 2 \$303,500.00 0.19% 0 12 \$1,775,045.00 1.14% 0 3 \$982,625.00 0.63% 0 3 \$439,400.00 0.28% 0 1 \$299,250.00 0.19% 0 2 \$209,900.00 0.13% 0 3 \$388,100.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$1,581,856.00 1.01% 0	3 \$656,000.00 0.42% 0 \$0.00 2 \$294,000.00 0.19% 0 \$0.00 1 \$258,500.00 0.17% 0 \$0.00 1 \$51,500.00 0.03% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 1 \$62,914.07 0.04% 0 \$0.00 9 \$1,491,022.38 0.95% 0 \$0.00 1 \$141,100.00 0.09% 0 \$0.00 3 \$1,016,500.00 0.65% 0 \$0.00 2 \$303,500.00 0.04% 0 \$0.00 3 \$982,625.00 0.63% 0 \$0.00 3 \$439,400.00 0.28% 0 \$0.00 2 \$209,900.00 0.13% 0 \$0.00 3 \$388,100.00 0.25% 0 \$0.00 1 \$120,000.00 0.08% 0 \$0.00 3 \$414,600.00 0.27% 0 \$0.00 10 \$1,581,856.00 1.01% 0 \$0.00	3 \$656,000.00 0.42% 0 \$0.00 NA 0 2 \$294,000.00 0.19% 0 \$0.00 NA 0 1 \$258,500.00 0.17% 0 \$0.00 NA 0 1 \$51,500.00 0.03% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$264,000.00 0.17% 0 \$0.00 NA 0 1 \$62,914.07 0.04% 0 \$0.00 NA 0 9 \$1,491,022.38 0.95% 0 \$0.00 NA 0 1 \$141,100.00 0.09% 0 \$0.00 NA 0 3 \$1,016,500.00 0.65% 0 \$0.00 NA 0 2 \$303,500.00 0.19% 0 \$0.00 NA 0 12 \$1,775,045.00 1.14% 0 \$0.00 NA 0 3 \$439,400.00 0.28% 0 \$0.00 NA 0 1 \$299,250.00 0.19% 0 \$0.00 NA 0 2 \$209,900.00 0.19% 0 \$0.00 NA 0 1 \$299,250.00 0.19% 0 \$0.00 NA 0 3 \$388,100.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.25% 0 \$0.00 NA 0 3 \$388,100.00 0.25% 0 \$0.00 NA 0 3 \$3414,600.00 0.25% 0 \$0.00 NA 0

HEARTLAND BANK	2	\$458,500.00	0.29%	\$0.00	NA	0 \$0.
HERGET BANK,						
NATIONAL	1	\$106,500.00	0.07%	\$0.00	NA	0 \$0.
ASSOCIATION						
HOME FEDERAL	4	\$449,500.00	0.29%	\$0.00	NA	0 \$0.
BANK		Ţ , .		+ + + + + + + + + + + + + + + + + + + +		1
HOME FEDERAL	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.
SAVINGS BANK		. ,		 		
HOME SAVINGS AND	1	\$133,800.00	0.09%	\$0.00	NA	0 \$0.
LOAN COMPANY	2	φ1. 62.7 00.00	0.107	φο οο	NT A	0 00
HOME STATE BANK	2	\$162,700.00	0.1%			
HOMETOWN BANK	1	\$191,950.00	0.12%	90.00	NA	0 \$0.
HONOR CREDIT	1	\$124,800.00	0.08%	\$0.00	NA	0 \$0.
UNION	-	φ1.66. 7 00.00	0.1107	φο οο	27.4	
HONOR STATE BANK	1	\$166,500.00	0.11%	\$0.00	NA	0 \$0.
HUDSON HERITAGE	4	ф 77 000 00	0.050	φο οο	NT A	φο.
FEDERAL CREDIT UNION	1	\$77,000.00	0.05%	\$0.00	NA	0 \$0.
				1		
ILLINOIS NATIONAL BANK	1	\$95,500.00	0.06%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS				+		
BANK	5	\$1,053,000.00	0.67%	\$0.00	NA	0 \$0.
ISB COMMUNITY				+		
BANK	1	\$162,000.00	0.1%	\$0.00	NA	0 \$0.
ISLAND FEDERAL				†		
CREDIT UNION	1	\$262,500.00	0.17%	\$0.00	NA	0 \$0.
KERN SCHOOLS				†		
FEDERAL CREDIT	2	\$136,050.00	0.09%	\$0.00	NA	0 \$0.
UNION	_	Ψ100,000.00	0.05 /6		1,12	Ψ σ.
KINECTA FEDERAL	_	*4 500 000 *0				
CREDIT UNION	5	\$1,600,800.39	1.02%	\$0.00	NA	0 \$0.
LAKE MORTGAGE	-	ФО1 ООО ОО	0.050	ф	NT A	ο Φο
COMPANY INC	1	\$81,000.00	0.05%	\$0.00	NA	0 \$0.
LAND /HOME						
FINANCIAL	5	\$1,399,300.00	0.9%	\$0.00	NA	0 \$0.
SERVICES, INC						
LANDMARK CREDIT	4	\$484,689.55	0.31%	\$0.00	NA	0 \$0.
UNION	4	φ404,009.33	0.31%	5 \$0.00	INA	υ
LANGLEY FEDERAL	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.
CREDIT UNION	1	Ψ200,000.00	0.1770	σ φυ.ου	IVA	υ ψυ.
LIBERTY SAVINGS	1	\$100,500.00	0.06%	\$0.00	NA	0 \$0.
BANK, FSB	1	Ψ100,500.00	0.0070	\$0.00	1 17 1	Ψ0.
LOCKHEED FEDERAL	5	\$1,035,043.25	0.66%	\$0.00	NA	0 \$0.
CREDIT UNION		Ψ1,033,013.23	0.0070	φο.σσ	1 1/1	Ψ0.
LOS ANGELES] .		
POLICE FEDERAL	3	\$880,000.00	0.56%	\$0.00	NA	0 \$0.
CREDIT UNION		4.20	0.4554			0 *:
	1	\$207,000.00	0.13%	\$0.00	NA	0 \$0.
	1	\$207,000.00	0.13%	\$0.00	NA	0 \$0

LUSO FEDERAL CREDIT UNION						
MACON BANK, INC	2	\$249,930.00	0.16% 0	\$0.00	NAC	\$0.
MAGNA BANK	1	\$156,850.00	0.1% 0			
MARINE BANK MORTGAGE SERVICES	7	\$770,519.56	0.49% 0			
MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.2% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	2	\$155,000.00	0.1% 0	\$0.00	NA (\$0.
MCHENRY SAVINGS BANK	1	\$166,000.00	0.11% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	4	\$326,000.00	0.21% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	2	\$326,000.00	0.21% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$524,500.00	0.34% 0	\$0.00	NA	\$0.
MERCANTILE BANK	4	\$423,800.00	0.27% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,545.46	0.13% 0	\$0.00		
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$236,000.00	0.15% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$343,317.45	0.22% 0	\$0.00	NA	\$0.
MID-PENN BANK	1	\$400,000.00	0.26% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$408,000.00	0.26% 0	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.06% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	3	\$391,300.00	0.25% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$164,100.00	0.11% 0	\$0.00	NA 0	\$0.
MIDWESTONE BANK	2	\$138,500.00	0.09% 0	\$0.00	NA	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.08% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	2	\$505,500.00	0.32% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$237,500.00	0.15% 0			
	1	\$205,000.00	0.13% 0	\$0.00	NA	\$0.

MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$113,500.00	0.07% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	3	\$615,900.00	0.39%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$365,000.00	0.23%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	4	\$534,400.00	0.34%	\$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	1	\$95,212.89	0.06%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$149,400.00	0.1%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$471,900.00	0.3% 0	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,500.00	0.23% 0	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$782,700.00	0.5%	\$0.00	NA	0 \$0.
NEW ALLIANCE BANK	1	\$235,000.00	0.15% 0	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$359,000.00	0.23% 0	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$190,000.00	0.12%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	5	\$1,251,166.00	0.8%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$437,000.00	0.28%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,603,635.26	1.03% 0	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$193,912.42	0.12% 0	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,419,900.00	0.91%	\$0.00	NA	0 \$0.
OAK BANK	2	\$304,500.00	0.19% 0	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$104,300.00	0.07%	\$0.00		
OLD FORT BANKING COMPANY	5	\$353,000.00	0.23%	\$0.00	NA	0 \$0.
	1	\$103,000.00	0.07%	\$0.00	NA	0 \$0.

OLD SECOND NATIONAL BANK						
ONE WASHINGTON FINANCIAL	2	\$235,750.00	0.15% 0	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$430,534.72	0.28% 0	\$0.00	NA (\$0.
ORIENTAL BANK AND TRUST	1	\$77,050.00	0.05% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	2	\$141,000.00	0.09% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	3	\$401,500.00	0.26% 0	\$0.00	NA (\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$632,250.00	0.4% 0	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$236,250.00	0.15% 0	\$0.00	NA (\$0.
PATELCO CREDIT UNION	3	\$725,545.00	0.46%	\$0.00	NA	\$0.
PBI BANK	1	\$260,000.00	0.17% 0	\$0.00	NA (\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$897,550.14	0.57% 0	\$0.00	NA	\$0.
PIONEER BANK	1	\$44,500.00	0.03% 0	\$0.00	NA (\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$602,500.00	0.39% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$261,000.00	0.17% 0	\$0.00	NA (\$0.
PRAIRIE STATE BANK & TRUST	3	\$257,275.10	0.16% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$459,562.24	0.29% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$74,000.00	0.05% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$260,284.00	0.17% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$69,750.00	0.04% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	6	\$1,294,047.28	0.83% 0	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT	2	\$297,100.00	0.19% 0	\$0.00	NA	\$0.

UNION						
PUTNAM BANK	1	\$60,000.00	0.04% 0	\$0.00	NA (\$0
QUALSTAR CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA	\$0
RABOBANK, N.A	2	\$325,000.00	0.21% 0	\$0.00	NA	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,390,912.87	0.89% 0	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$285,294.10	0.18% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$821,061.29	0.53%	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,135.00	0.09% 0	\$0.00	NA	\$0.
S&T BANK	3	\$632,000.00	0.4% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$106,400.00	0.07% 0	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$120,409.00	0.08% 0	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	1	\$272,365.46	0.17%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$342,000.00	0.22%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$52,000.00	0.03% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,726.85	0.03% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.04% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$814,993.70	0.52% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,400.00	0.07%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.12% 0	\$0.00	NA	\$0.
	5	\$991,700.00	0.63% 0	\$0.00	NA 0	\$0.

3	\$981,000.00	0.63%	\$0.00	NA	0 \$0.
1	\$154,300.00	0.1%	\$0.00	NA	0 \$0.
1	\$190,800.00	0.12%	\$0.00	NA	0 \$0.
1	\$410,000.00	0.26%	\$0.00	NA	0 \$0.
1	\$86,500.00	0.06%	\$0.00	NA	0 \$0.
1	\$182,700.00	0.12%	\$0.00	NA	0 \$0.
1	\$232,000.00	0.15%	\$0.00	NA	0 \$0.
7	\$922,780.00	0.59%	\$0.00	NA	0 \$0.
5	\$438,467.13	0.28%	\$0.00	NA	0 \$0.
2	\$222,700.00	0.14%	\$0.00	NA	0 \$0.
1	\$52,240.31	0.03%	\$0.00	NA	0 \$0.
1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$100,800.00	0.06%	\$0.00	NA	0 \$0.
1	\$181,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$114,724.24	0.07%	\$0.00	NA	0 \$0.
1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.
2	\$210,807.26	0.13%	\$0.00	NA	0 \$0.
2	\$492,767.04	0.32%	\$0.00	NA	0 \$0.
2	\$329,000.00	0.21%	\$0.00	NA	0 \$0.
3	\$289,800.00	0.19% (\$0.00	NA	0 \$0.
1	\$48,000.00	0.03%	\$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$154,300.00 1 \$190,800.00 1 \$410,000.00 1 \$86,500.00 1 \$182,700.00 1 \$232,000.00 7 \$922,780.00 5 \$438,467.13 2 \$222,700.00 1 \$52,240.31 1 \$168,000.00 1 \$100,800.00 1 \$114,724.24 1 \$172,000.00 2 \$210,807.26 2 \$492,767.04 2 \$329,000.00 3 \$289,800.00	1 \$154,300.00 0.1% (1 \$190,800.00 0.12% (1 \$410,000.00 0.26% (1 \$86,500.00 0.06% (1 \$182,700.00 0.12% (1 \$232,000.00 0.15% (7 \$922,780.00 0.59% (5 \$438,467.13 0.28% (2 \$222,700.00 0.14% (1 \$168,000.00 0.11% (1 \$100,800.00 0.06% (1 \$114,724.24 0.07% (1 \$172,000.00 0.11% (2 \$210,807.26 0.13% (2 \$492,767.04 0.32% (2 \$329,000.00 0.21% (3 \$289,800.00 0.19% (1 \$154,300.00 0.1% 0 \$0.00 1 \$190,800.00 0.12% 0 \$0.00 1 \$410,000.00 0.26% 0 \$0.00 1 \$86,500.00 0.06% 0 \$0.00 1 \$182,700.00 0.12% 0 \$0.00 1 \$232,000.00 0.15% 0 \$0.00 7 \$922,780.00 0.59% 0 \$0.00 5 \$438,467.13 0.28% 0 \$0.00 2 \$222,700.00 0.14% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$168,000.00 0.11% 0 \$0.00 1 \$110,800.00 0.06% 0 \$0.00 1 \$114,724.24 0.07% 0 \$0.00 1 \$172,000.00 0.11% 0 \$0.00 2 \$210,807.26 0.13% 0 \$0.00 2 \$492,767.04 0.32% 0 \$0.00 2 \$329,000.00 0.21% 0 \$0.00 3 \$289,800.00 0.19% 0 \$0.00	1 \$154,300.00 0.1% 0 \$0.00 NA 1 \$190,800.00 0.12% 0 \$0.00 NA 1 \$410,000.00 0.26% 0 \$0.00 NA 1 \$86,500.00 0.06% 0 \$0.00 NA 1 \$182,700.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.15% 0 \$0.00 NA 1 \$232,000.00 0.59% 0 \$0.00 NA 5 \$438,467.13 0.28% 0 \$0.00 NA 2 \$222,700.00 0.14% 0 \$0.00 NA 1 \$552,240.31 0.03% 0 \$0.00 NA 1 \$168,000.00 0.11% 0 \$0.00 NA 1 \$100,800.00 0.06% 0 \$0.00 NA 1 \$114,724.24 0.07% 0 \$0.00 NA 1 \$172,000.00 0.11% 0 \$0.00 NA 2 \$210,807.26 0.13% 0 \$0.00 NA 2 \$492,767.04 0.32% 0 \$0.00 NA 2 \$329,000.00 0.21% 0 \$0.00 NA 3 \$289,800.00 0.19% 0 \$0.00 NA

TINKER FEDERAL CREDIT UNION	2	\$164,400.00	0.11%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	\$0.00	NA	0 \$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$324,500.00	0.21%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$161,440.00	0.1%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$303,000.00	0.19%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$119,500.00	0.08%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	5	\$576,800.00	0.37%	\$0.00	NA	0 \$0.
UMPQUA BANK	4	\$486,697.46	0.31%	\$0.00	NA	0 \$0.
UNITED BANK OF UNION	4	\$325,000.00	0.21%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$235,152.05	0.15%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$350,800.00	0.22%	\$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	1	\$262,100.00	0.17% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$68,700.00	0.04%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,584.55	0.09% (\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	1	\$107,800.00	0.07%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$750,648.50	0.48%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$477,000.00	0.31%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	3	\$326,900.00	0.21%	\$0.00	NA	0 \$0.

	VISIONS FEDERAL CREDIT UNION	4	\$454,600.00	0.29% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,912,500.00	1.22% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$395,000.00	0.25% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$713,300.00	0.46% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$719,000.00	0.46% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$299,750.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$211,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.07% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$205,000.00	0.13% 0	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$1,175,059.80	0.75% 0	\$0.00	NA	0	\$0.
	Unavailable	154	\$23,950,159.62	15.42% 0	\$0.00	NA	0	\$0.
Total		988	\$156,206,452.91	100% 0	\$0.00		0	\$0.
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31416WFD9	MISSION FEDERAL CREDIT UNION	1	\$52,472.73	4.4% 0	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC	1	\$164,311.68	13.79% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$149,919.42			NA	0	\$0.
	Unavailable	3	\$825,079.20	69.23% 0	\$0.00	NA	0	\$0.
Total		6	\$1,191,783.03	100% 0	\$0.00		0	\$0.
31416WFE7	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.45% 0	\$0.00	NA	.0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$225,000.00	0.38% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,286.00	0.67% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$118,800.00	0.2% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$47,000.00	0.08%	\$0.00	NA	0	\$0.

ERUS FINANCIAL	1	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.
	7	\$624,600.00	1.05%	0	\$0.00	NA	0	\$0.
MEGY MORTGAGE	9	\$1,807,159.20	3.03%	0	\$0.00	NA	0	\$0.
MERICA FIRST DERAL CREDIT	28							
· ·	3	\$304,000.00	0.51%	0	\$0.00	NA	0	\$0.
	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.
	4	\$515,600.00	0.87%	0	\$0.00	NA	0	\$0.
ICHORBANK FSB	1	\$129,245.63	0.22%	0	\$0.00	NA	0	\$0.
	3	\$244,920.00	0.41%	0	\$0.00	NA	0	\$0.
,	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.
	3	\$279,000.00	0.47%	0	\$0.00	NA	0	\$0.
	1	\$71,413.86	0.12%	0	\$0.00	NA	0	\$0.
	1	\$240,500.00	0.4%	0	\$0.00	NA	0	\$0.
	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
NK MUTUAL	3	\$503,960.42	0.85%	0	\$0.00	NA	0	\$0.
NK OF HAWAII	8	\$1,370,000.00	2.3%	0	\$0.00	NA	0	\$0.
	9	\$1,284,536.00	2.16%	0	\$0.00	NA	0	\$0.
NKFINANCIAL FSB	1	\$89,510.00	0.15%	0	\$0.00	NA	0	\$0.
DERAL CREDIT	2	\$305,508.93	0.51%	0	\$0.00	NA	0	\$0.
	3	\$571,692.11	0.96%	0	\$0.00	NA	0	\$0.
	1	\$123,000.00	0.21%	0	\$0.00	NA	0	\$0.
	2	\$334,600.00	0.56%	0	\$0.00	NA	0	\$0.
	3	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.
	2	\$242,100.00	0.41%	0	\$0.00	NA	0	\$0.
	4	\$385,365.74	0.65%	0	\$0.00	NA	0	\$0.
	ERUS FINANCIAL LISOUTH FEDERAL EDIT UNION MEGY MORTGAGE MERICA FIRST DERAL CREDIT NION MERICAN BANK, A MERICAN FEDERAL VINGS BANK MERICAN SAVINGS NK, F.S.B NCHORBANK FSB RIZONA STATE EDIT UNION SOCIATED CREDIT NION ANCO SANTANDER ERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK MUTUAL ANK OF HAWAII ANK OF RINGFIELD ANKFINANCIAL FSB ARKSDALE DERAL CREDIT NION AXTER CREDIT	LEOUTH FEDERAL REDIT UNION MEGY MORTGAGE MERICA FIRST DERAL CREDIT RION MERICAN BANK, A MERICAN FEDERAL RICHORBANK MERICAN SAVINGS ANK, F.S.B RICHORBANK FSB RIZONA STATE REDIT UNION SOCIATED CREDIT RION ANCO SANTANDER RERTO RICO ANCORPSOUTH ANK ANK FIRST ATIONAL ANK OF HAWAII ANK OF RINGFIELD ANKFINANCIAL FSB ARKSDALE DERAL CREDIT RION ANTOR SAMINGS ANK OF RINGFIELD ANKFINANCIAL FSB ARKSDALE DERAL CREDIT RION ANTER CREDIT	Section Sect	ALSOUTH FEDERAL Page 1	ALSOUTH FEDERAL 7 \$624,600.00 1.05% 0	ABOUTH FEDERAL FEDIT UNION EGY MORTGAGE S1,807,159.20 3.03% S0.00 MEGY MORTGAGE S3,447,059.07 5.79% S0.00 MERICAN BANK, AMERICAN BANK, S168,000.00 0.51% S0.00 MERICAN FEDERAL S168,000.00 0.28% S0.00 MERICAN SAVINGS S129,245.63 0.22% S0.00 S0.00	ALSOUTH FEDERAL 7 \$624,600.00 1.05% 0 \$0.00 NA	A

COMPANY			П			
CENTRUE BANK	1	\$75,000.00	0.13% 0	\$0.00	NA	\$0
CFCU COMMUNITY CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$68,000.00	0.11% 0	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$253,937.10	0.43% 0	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$215,000.00	0.36% 0	\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$172,500.00	0.29% 0	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$351,089.00	0.59% 0	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.17% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$85,800.00	0.14% 0	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$157,000.00	0.26% 0	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	2	\$517,000.00	0.87% 0	\$0.00	NA	\$0.
CORTRUST BANK	2	\$319,580.00	0.54% 0	\$0.00	NA	50.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,800.00	0.37% 0	\$0.00	NA	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$126,200.00	0.21% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$115,000.00	0.19% 0	\$0.00	NA) \$0.
CUMBERLAND SECURITY BANK	2	\$105,000.00	0.18% 0	\$0.00	NA	
CUSO MORTGAGE, INC	1	\$541,550.00	0.91% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	\$0.
DORAL BANK	4	\$274,000.00	0.46% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$361,500.00	0.61% 0	\$0.00	NA	\$0.
	5	\$373,700.00	0.63% 0	\$0.00	NA	\$0.

DUPACO COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	3	\$272,200.00	0.46% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.
EVERBANK	2	\$391,700.00	0.66% 0	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	1	\$160,000.00	0.27% 0	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$119,517.34	0.2% 0	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0 \$0.
FIRST AMERICAN CREDIT UNION	1	\$32,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$134,000.00	0.23% 0	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$132,942.00	0.22% 0	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	14	\$3,695,500.00	6.21% 0	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$245,000.00	0.41% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.7% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$175,000.00	0.29% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$265,150.00	0.45% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$753,400.89	1.27% 0	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$239,433.62	0.4% 0	\$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1	\$85,901.00	0.14% 0	\$0.00	NA	0 \$0
FULTON BANK	6	\$1,055,500.00	1.77% 0	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	2	\$484,000.00	0.81% 0	\$0.00	NA	0 \$0
	4	\$736,400.00	1.24% 0	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC						
HARBORONE CREDIT UNION	2	\$500,000.00	0.84% 0	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$150,000.00	0.25% 0	\$0.00	NA	\$0.
HERSHEY STATE BANK	1	\$144,000.00	0.24% 0	\$0.00	NA	\$0.
HOMESTREET BANK	3	\$701,950.00	1.18% 0	\$0.00	NA C	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$942,600.00	1.58% 0	\$0.00	NA	\$0.
ILLINI BANK	1	\$154,000.00	0.26% 0	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	2	\$111,550.00	0.19% 0	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$325,000.00	0.55% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$263,212.17	0.44% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.16% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.25% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$465,000.00	0.78% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	3	\$455,800.00	0.77% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.62% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$144,657.31	0.24% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	1	\$76,000.00	0.13% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$686,294.57	1.15% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00		
MIDWEST COMMUNITY BANK	1	\$220,000.00	0.37% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$232,000.00	0.39% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC	1	\$102,000.00	0.17% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$152,000.00	0.26% 0	\$0.00	NA	\$0.

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MONSON SAVINGS BANK	2	\$278,000.00	0.47%	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$175,000.00	0.29%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$416,000.00	0.7%	0 \$0.00	NA	0 \$0.
NAPUS FEDERAL CREDIT UNION	2	\$545,207.45	0.92%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.17%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$150,000.00	0.25%	0 \$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.62%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	7	\$597,600.00	1%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$444,000.00	0.75%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$115,500.00	0.19%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$608,783.83				
PHH MORTGAGE CORPORATION	2	\$308,000.00	0.52%	0 \$0.00	NA	0 \$0.
PIONEER BANK	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	3	\$436,519.69				
PORT WASHINGTON STATE BANK	6	\$797,713.00	1.34%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$1,035,129.95	1.74%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	1	\$15,000.00	0.03%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$48,275.17	0.08%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$300,000.00	0.5%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$460,200.00	0.77%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$438,274.34	0.74%	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.16%	\$0.00	NA	0 \$0.

REDSTONE FEDERAL CREDIT UNION	1	\$93,242.53	0.16%	\$0.00	NA	0 \$0.
REGIONS BANK	1	\$203,179.47	0.34% (\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$260,000.00				
SAVINGS BANK OF MAINE	1	\$15,000.00	0.03%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$130,500.00	0.22%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.35%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$176,200.00	0.3% (\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$205,000.00	0.34%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$337,500.00	0.57%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$275,876.13	0.46%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$25,000.00	0.04%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.11%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$350,000.00	0.59% (\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	0.52%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,200.00	0.17%	\$0.00	NA	0 \$0.
THE PARK BANK	4	\$418,500.00	0.7% (\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.17% (\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$625,600.00	1.05%	\$0.00	NA	0 \$0.
	22	\$1,766,465.60	2.97%	\$0.00	NA	0 \$0.
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	UNITED COMMUNITY BANK						
	UNITUS COMMUNITY CREDIT UNION	3	\$395,700.00	0.66% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$256,100.00	0.43% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	2	\$481,000.00	0.81% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$488,100.00	0.82% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$371,900.00		·	NA 0	\$0.
	WEBSTER BANK, N.A	5	\$913,661.33	1.53% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	8	\$1,026,000.00	1.72% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$298,500.00	0.5% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$59,501.57	0.1% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	5	\$728,637.30	1.22% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$224,000.00	0.38% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$4,069,966.81	6.83% 0	\$0.00	NA 0	\$0.
Total		402	\$59,551,756.13	100% 0	\$0.00	0	\$0.
31416WFF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$6,282,752.00	69.2% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC	1	\$130,000.00	1.43% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	1	\$200,000.00	2.2% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$120,314.12	1.33% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,346,646.49	25.84% 0	\$0.00	NA 0	\$0.
Total		37	\$9,079,712.61	100% 0	\$0.00	0	\$0.
31416WFG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$654,700.00	0.12% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	27	\$6,944,500.00	1.33% 0	\$0.00	NA 0	\$0

ABBEVILLE BUILDING AND LOAN, SSB	4	\$776,949.99	0.15% (\$0.00	NA	\$0.
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,227,237.85	0.62% (\$0.00	NA	\$0.
ADIRONDACK TRUST COMPANY THE	2	\$426,000.00	0.08%	\$0.00	NA	\$0.
ADVANCIAL FEDERAL CREDIT UNION	5	\$768,300.00	0.15% (\$0.00	NA	\$0.
ADVANTAGE BANK	4	\$583,000.00	0.11%	\$0.00	NA	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,800.00	0.02%	\$0.00	NA	\$0.
AEA FEDERAL CREDIT UNION	2	\$285,900.00	0.05%	\$0.00	NA	\$0.
AEROSPACE FEDERAL CREDIT UNION	2	\$327,000.00	0.06%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$124,512.50	0.02%	\$0.00	NA	\$0.
ALERUS FINANCIAL	1	\$224,000.00	0.04%	\$0.00	NA	\$0.
ALLEGIANCE CREDIT UNION	1	\$269,000.00	0.05%	\$0.00	NA	\$0.
ALLIANCE BANK	1	\$177,400.00	0.03%	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$305,800.00	0.06%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO	10	\$1,695,371.33	0.32%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	14	\$2,362,800.00	0.45%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	7	\$1,441,580.00	0.28%	\$0.00	NA	\$0.
AMEGY MORTGAGE	14	\$3,108,023.14	0.59%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	46	\$9,200,357.76	1.76% (\$0.00	NA	\$0.
AMERICAN BANK	1	\$178,585.62	0.03%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC	1	\$216,800.00	0.04%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	1	\$289,600.00	0.06%	\$0.00	NA	\$0.
	4	\$985,700.00	0.19%	\$0.00	NA	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN FINANCE HOUSE LARIBA	3	\$548,060.00	0.1%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	6	\$1,637,700.00	0.31%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$355,000.00	0.07%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	8	\$2,043,500.00	0.39%	\$0.00	NA	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$145,000.00	0.03%	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$740,500.00	0.14%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$167,862.00	0.03%	\$0.00	NA	\$0.
ANCHORBANK FSB	36	\$6,486,900.00	1.24%	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$823,700.00	0.16%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	70	\$13,078,324.74	2.5%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$464,912.45	0.09%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,000.00	0.04%	\$0.00	NA	\$0.
AUBURNBANK	3	\$565,500.00	0.11% (\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC	7	\$1,441,896.65	0.28%			
BANCO SANTANDER PUERTO RICO	1	\$286,378.77	0.05%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	41	\$7,978,276.00	1.52%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$131,000.00	0.03%	\$0.00	NA	\$0.
BANK MUTUAL	28	\$4,679,236.13	0.89% (\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
BANK OF AKRON	1	\$180,000.00	0.03%	\$0.00	NA (\$0.

BANK OF AMERICA, N.A	11	\$5,002,185.00	0.95% 0	\$0.00	NA	\$0.
BANK OF HAWAII	10	\$2,432,250.00	0.46% 0	\$0.00	NA (\$0.
BANK OF QUINCY	1	\$168,000.00	0.03% 0	1		
BANK OF SPRINGFIELD	1	\$181,800.00	0.03% 0			
BANK OF STANLY	4	\$911,000.00	0.17% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$184,720.00	0.04% 0			
BANK OF WESTON	1	\$255,000.00	0.05% 0	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	2	\$440,000.00	0.08% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,365,533.59	0.45% 0	\$0.00	NA	\$0.
BANKFINANCIAL FSB	3	\$712,881.00	0.14% 0	-		
BANKNEWPORT	4	\$849,000.00	0.16% 0			
BANNER BANK	1	\$292,000.00	0.06% 0	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$503,864.42	0.1% 0	\$0.00	NA	\$0.
BAXTER CREDIT UNION	10	\$1,966,773.88	0.38% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	5	\$1,102,850.00	0.21% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	12	\$2,310,400.00	0.44% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	29	\$7,170,450.00	1.37% 0		NA	1
BETTER BANKS	1	\$138,700.00	0.03% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,367,680.00	0.26% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$682,000.00	0.13% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$525,229.33	0.1% 0	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,589,500.00	0.3% 0	·		
BUSEY BANK	4	\$826,148.78	0.16% 0	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
CAMBRIDGE STATE BANK	1	\$145,650.00	0.03% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$199,000.00	0.04% 0		NA	\$0.
	2	\$293,620.00	0.06% 0	\$0.00	NA	\$0.

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5	\$1,194,325.00	0.23%	\$0.00	NA	\$0.
2	\$431,150.00	0.08%	\$0.00	NA	\$0.
2	\$305,000.00	0.06%	\$0.00	NA (\$0.
1	\$149,000.00	0.03%	\$0.00	NA	\$0.
3	\$392,500.00	0.07%	\$0.00	NA	\$0.
1	\$190,400.00	0.04% (\$0.00	NA	\$0.
22	\$4,238,101.45	0.81%	\$0.00	NA	\$0.
2	\$320,000.00	0.06%	\$0.00	NA	\$0.
2	\$435,000.00	0.08%	\$0.00	NA	\$0.
1	\$134,500.00	0.03%	\$0.00	NA	\$0.
3	\$616,600.00	0.12%	\$0.00	NA	\$0.
5	\$1,363,271.76				
1	\$294,000.00	0.06%	\$0.00	NA (\$0.
7	\$1,540,100.00				
1	\$261,250.00	0.05%	\$0.00	NA (\$0.
1	\$417,000.00	0.08%	\$0.00	NA	\$0.
39	\$7,263,790.22	1.39%	\$0.00	NA (\$0.
3	\$693,750.00	0.13%	\$0.00	NA	\$0.
2	\$449,450.00	0.09%	\$0.00	NA	\$0.
1	\$240,000.00	0.05%	\$0.00	NA (\$0.
12	\$2,518,037.00	0.48%	\$0.00	NA	\$0
	2 2 1 3 1 22 2 2 2 2 1 3 5 1 7 1 1 39 3 2 1	2 \$431,150.00 2 \$305,000.00 1 \$149,000.00 3 \$392,500.00 1 \$190,400.00 22 \$4,238,101.45 2 \$320,000.00 2 \$435,000.00 1 \$134,500.00 3 \$616,600.00 5 \$1,363,271.76 1 \$294,000.00 7 \$1,540,100.00 1 \$261,250.00 1 \$417,000.00 1 \$417,000.00 2 \$439,750.00 2 \$449,450.00 1 \$240,000.00	2 \$431,150.00 0.08% (2 \$305,000.00 0.06% (1 \$149,000.00 0.03% (3 \$392,500.00 0.07% (1 \$190,400.00 0.04% (2 \$4,238,101.45 0.81% (2 \$320,000.00 0.06% (2 \$435,000.00 0.08% (3 \$616,600.00 0.12% (5 \$1,363,271.76 0.26% (1 \$294,000.00 0.06% (7 \$1,540,100.00 0.29% (1 \$261,250.00 0.05% (3 \$693,750.00 0.13% (2 \$449,450.00 0.09% (1 \$240,000.00 0.05% (1 \$240,000.00 0.	2 \$431,150.00 0.08% 0 \$0.00 2 \$305,000.00 0.06% 0 \$0.00 1 \$149,000.00 0.03% 0 \$0.00 3 \$392,500.00 0.07% 0 \$0.00 1 \$190,400.00 0.04% 0 \$0.00 2 \$4,238,101.45 0.81% 0 \$0.00 2 \$435,000.00 0.06% 0 \$0.00 2 \$435,000.00 0.08% 0 \$0.00 3 \$616,600.00 0.12% 0 \$0.00 5 \$1,363,271.76 0.26% 0 \$0.00 7 \$1,540,100.00 0.29% 0 \$0.00 1 \$261,250.00 0.05% 0 \$0.00 3 \$693,750.00 0.13% 0 \$0.00 2 \$449,450.00 0.09% 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00	2 \$431,150.00 0.08% 0 \$0.00 NA 0 2 \$305,000.00 0.06% 0 \$0.00 NA 0 1 \$149,000.00 0.03% 0 \$0.00 NA 0 3 \$392,500.00 0.07% 0 \$0.00 NA 0 1 \$190,400.00 0.04% 0 \$0.00 NA 0 22 \$4,238,101.45 0.81% 0 \$0.00 NA 0 2 \$320,000.00 0.06% 0 \$0.00 NA 0 2 \$435,000.00 0.08% 0 \$0.00 NA 0 3 \$616,600.00 0.12% 0 \$0.00 NA 0 5 \$1,363,271.76 0.26% 0 \$0.00 NA 0 1 \$294,000.00 0.06% 0 \$0.00 NA 0 1 \$294,000.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 1 \$261,250.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 1 \$2449,450.00 0.09% 0 \$0.00 NA 0 2 \$449,450.00 0.09% 0 \$0.00 NA 0 2 \$449,450.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$449,450.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$449,450.00 0.09% 0 \$0.00 NA 0

CITIZENS UNION SAVINGS BANK	9	\$1,849,753.25	0.35%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	3	\$750,000.00	0.14%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	15	\$3,022,500.00	0.58%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	6	\$1,653,500.00	0.32%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,100.00	0.02%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	2	\$567,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	8	\$1,576,700.00	0.3%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	3	\$414,500.00	0.08%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,045,507.35	0.2%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$468,600.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	10	\$1,985,464.98	0.38%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$436,200.00	0.08%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$981,350.00	0.19%	\$0.00	NA	0 \$0.
CORTRUST BANK	4	\$1,013,700.00	0.19%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$722,200.00				
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$319,014.47	0.06%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$280,000.00	0.05%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	5	\$1,339,200.00	0.26%	\$0.00		
CUSO MORTGAGE, INC	2	\$543,401.03	0.1%	\$0.00	NA	0 \$0.
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DEAN COOPERATIVE BANK	4	\$824,300.00	0.16%	0 \$0.00) NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$977,000.00	0.19%	0 \$0.00) NA	0 \$0.
DENALI STATE BANK	3	\$655,000.00	0.13%	0 \$0.00) NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,393,218.00	0.27%	0 \$0.00) NA	0 \$0.
DFCU FINANCIAL	6	\$1,157,050.00	0.22%	0 \$0.00) NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	3	\$523,500.00	0.1%	0 \$0.00) NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$176,065.00				
DIME BANK	3	\$787,000.00	0.15%	0 \$0.00) NA	0 \$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$236,500.00	0.05%	0 \$0.00) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	12	\$2,423,879.38	0.46%	0 \$0.00) NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$456,400.00	0.09%	0 \$0.00) NA	0 \$0.
DUPAGE CREDIT UNION	10	\$1,721,100.00	0.33%	0 \$0.00) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	7	\$1,360,075.00	0.26%	0 \$0.00) NA	0 \$0.
EAST WEST BANK	3	\$675,500.00	0.13%	0 \$0.00) NA	0 \$0.
EMBRACE HOME LOANS, INC	1	\$412,001.94	0.08%	0 \$0.00) NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$381,898.14	0.07%	0 \$0.00) NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	3	\$891,500.00	0.17%	0 \$0.00) NA	0 \$0.
EPHRATA NATIONAL BANK	1	\$213,500.00	0.04%	0 \$0.00) NA	0 \$0.
ESSEX SAVINGS BANK	1	\$250,000.00	0.05%	0 \$0.00) NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	3	\$615,000.00	0.12%	0 \$0.00) NA	0 \$0.
EVERBANK	3	\$673,698.77	0.13%	0 \$0.00) NA	0 \$0.
F & A FEDERAL CREDIT UNION	3	\$632,000.00	0.12%	0 \$0.00) NA	0 \$0.
FAA CREDIT UNION	3	\$446,234.00	0.09%	0 \$0.00) NA	0 \$0.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.03%(\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$353,410.80	0.07%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	25	\$6,918,335.00	1.32%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$272,095.81	0.05%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,107,750.00	0.21%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$381,295.24	0.07% (\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,983.20	0.49% (\$0.00		
FIRST AMERICAN CREDIT UNION	2	\$325,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	16	\$3,746,500.00	0.72%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	2	\$597,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	9	\$2,010,650.00	0.38%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$225,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	13	\$2,074,436.43				
FIRST COUNTY BANK	1	\$360,000.00	0.07% (\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$217,600.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$603,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$439,500.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,500.00	0.04% (\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK	2	\$299,800.00	0.06%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$374,624.09	0.07%	\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$162,400.00	0.03%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	2	\$460,000.00	0.09%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	6	\$998,200.00	0.19%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	19	\$3,814,700.00	0.73%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	20	\$3,331,916.16	0.64%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,092,950.00	0.21%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$164,349.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	5	\$837,100.00	0.16%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK & TRUST	2	\$584,625.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	17	\$3,671,975.00	0.7%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$392,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$427,669.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$135,800.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$362,750.00	0.07%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK	1	\$350,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	32	\$6,157,961.63	1.18% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$401,000.00				
	2	\$324,516.22	0.06%	\$0.00	NA	0 \$0.

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FIRSTBANK PUERTO RICO						
FLORIDA CREDIT UNION	1	\$132,000.00	0.03% 0	\$0.00	NA (\$0.
FORUM CREDIT UNION	7	\$1,435,594.40	0.27% 0	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$192,000.00	0.04% 0	\$0.00	NA	\$0.
FULTON BANK	8	\$1,840,100.00	0.35% 0	\$0.00	NA (\$0.
GATEWAY MORTGAGE CORPORATION	1	\$192,800.00	0.04%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$165,000.00	0.03% 0	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$171,500.00	0.03% 0	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	2	\$333,000.00	0.06% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	7	\$1,421,626.60	0.27% 0	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$378,500.00	0.07% 0	\$0.00	NA	\$0.
GREATER SPRINGFIELD CREDIT UNION	3	\$602,600.00	0.12% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$430,800.00	0.08%	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,579,158.09	0.3% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	6	\$1,449,450.00	0.28% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	4	\$762,150.00	0.15% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	24	\$5,194,065.86	0.99% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$485,000.00	0.09% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$253,700.00	0.05% 0	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	11	\$2,984,197.69	0.57% 0	\$0.00	NA	\$0.

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$320,000.00	0.06% (\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$901,200.00	0.17% (\$0.00	NA	0 \$0.
HOME FEDERAL BANK	5	\$764,150.00		\$0.00		
HOME FEDERAL SAVINGS BANK	8	\$1,518,950.00	0.29%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC	2	\$364,500.00		·	NA	0 \$0.
HOME STATE BANK	3	\$555,500.00	0.11% (\$0.00	NA	0 \$0.
HOMESTREET BANK	2	\$969,703.00	0.19% (\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$199,900.00	0.04%	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	2	\$315,000.00	0.06%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$376,000.00	0.07%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.
ILLINI BANK	3	\$527,530.57	0.1%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$131,800.00	0.03%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$152,000.00	0.03%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	8	\$2,512,000.00	0.48%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$690,400.00	0.13%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$193,500.00	0.04%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$336,000.00	0.06%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$382,850.00	0.07%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT	4	\$638,450.00	0.12%	\$0.00	NA	0 \$0.

UNION	Ī					1
KINECTA FEDERAL CREDIT UNION	5	\$1,899,522.59	0.36% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	5	\$1,137,900.00	0.22% 0	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$172,000.00	0.03% 0	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	1	\$140,000.00	0.03% 0	\$0.00	NA	\$0.
LAKELAND BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$945,000.00	0.18% 0	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	12	\$2,523,640.60	0.48% 0	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$802,000.00	0.15% 0	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	2	\$679,500.00	0.13% 0	\$0.00	NA	\$0.
LEADER BANK, N.A	1	\$363,000.00	0.07% 0	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC	1	\$270,705.16	0.05%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$332,450.00	0.06% 0	\$0.00	NA	\$0.
LEGACY BANKS	6	\$1,099,000.00	0.21% 0	\$0.00	NA	50.
LIBERTY SAVINGS BANK, FSB	7	\$1,121,889.25	0.21% 0	\$0.00		
LIFESTORE BANK	1	\$282,000.00	0.05% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$981,950.00	0.19% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	13	\$3,101,637.23	0.59% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$735,000.00	0.14% 0	\$0.00	NA	\$0.
MAGNA BANK	3	\$467,725.00	0.09% 0	\$0.00	NA	\$0.
MAINSTREET CREDIT UNION	1	\$185,700.00	0.04% 0		NA	\$0.
MARBLEHEAD BANK	2	\$497,163.85	0.09% 0	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	8	\$1,455,777.27	0.28% 0	\$0.00	NA	\$0.
MARQUETTE BANK	6	\$999,000.00	0.19% 0	\$0.00	NA	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$200,660.00	0.04% 0			
OIVIOIV	1	\$238,000.00	0.05% 0	\$0.00	NA	\$0.

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MARSHFIELD SAVINGS BANK						
MAX CREDIT UNION	1	\$204,000.00	0.04% 0	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BANK	2	\$328,500.00	0.06% 0			
MCHENRY SAVINGS BANK	1	\$128,000.00	0.02% 0	\$0.00	NA	\$0.
MECHANICS SAVINGS BANK	2	\$294,000.00	0.06% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	6	\$1,300,520.00	0.25% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	17	\$3,453,800.00	0.66% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$170,000.00	0.03% 0	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$691,655.44	0.13% 0	\$0.00	NA (\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$478,000.00	0.09% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$569,350.00	0.11% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$262,700.00	0.05% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$627,928.13	0.12% 0	\$0.00	NA (\$0.
METROPOLITAN CREDIT UNION	2	\$391,270.71	0.07% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$161,000.00	0.03% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	1	\$204,500.00	0.04% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$351,000.00	0.07% 0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.03% 0	\$0.00	NA	\$0.
MIDWEST FINANCIAL CREDIT UNION	2	\$310,600.00	0.06% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	5	\$833,500.00	0.16% 0	\$0.00	NA (\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$340,000.00	0.06% 0	\$0.00	NA	\$0.
MILFORD BANK, THE	3	\$820,000.00	0.16% 0	\$0.00	NA (\$0.
MISSION FEDERAL CREDIT UNION	14	\$3,617,307.29	0.69% 0	\$0.00	NA	\$0.

MISSOURI CREDIT UNION	5	\$834,300.00	0.16%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$975,000.00	0.19%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	4	\$1,059,900.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	4	\$573,300.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	4	\$684,000.00	0.13%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	5	\$901,375.00	0.17%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$181,612.73	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$3,115,659.48	0.59%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$1,349,000.00	0.26%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$125,000.00						
NEWTOWN SAVINGS BANK	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE	2	\$335,000.00	0.06%	O	\$0.00	NA	0	\$0.
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BANK						
NORTHAMPTON COOPERATIVE BANK	1	\$148,500.00	0.03%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$523,160.00	0.1%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,246,000.00	0.24%	\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$184,600.00	0.04%	\$0.00	NA	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,359,550.44	0.26%	\$0.00	NA	\$0
NORWOOD COOPERATIVE BANK	2	\$313,000.00	0.06%	\$0.00	NA	\$0
NUMARK CREDIT UNION	1	\$181,000.00	0.03%	\$0.00	NA	\$0
NUMERICA CREDIT UNION	2	\$278,498.28	0.05%	\$0.00	NA	\$0
NUVISION FEDERAL CREDIT UNION	4	\$1,167,800.00	0.22%	\$0.00	NA	\$0
OAK BANK	4	\$1,106,350.00	0.21%	\$0.00	NA (\$0
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA	\$0
OCEANFIRST BANK	6	\$1,459,566.46	0.28% (\$0.00	NA (\$0
OLD FORT BANKING COMPANY	2	\$315,900.00	0.06%	\$0.00		
OLD SECOND NATIONAL BANK	10	\$2,116,000.00	0.4%	\$0.00	NA	\$0
ONE WASHINGTON FINANCIAL	1	\$240,000.00	0.05%	\$0.00	NA	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$286,400.00	0.05%	\$0.00	NA	\$0
ORIENTAL BANK AND TRUST	3	\$971,400.00	0.19%	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$416,400.00	0.08%	\$0.00	NA (\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%			
PACIFIC NW FEDERAL CREDIT UNION	2	\$448,000.00	0.09% (\$0.00	NA	\$0
PANHANDLE STATE BANK	1	\$368,000.00	0.07%	\$0.00	NA	\$0
PARK BANK	2	\$304,645.00	0.06%	\$0.00	NA (\$0
	17	\$4,453,620.50	0.85%		1	1

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PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	27	\$6,648,332.55	1.27% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$983,350.91	0.19% 0	\$0.00	NA	\$0.
PEOPLES STATE BANK	1	\$232,000.00	0.04% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	88	\$20,063,307.74	3.83% 0	\$0.00		
PIONEER BANK	1	\$168,320.00	0.03% 0	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$772,588.25	0.15% 0	\$0.00	NA	\$0.
POLISH NATIONAL CREDIT UNION	2	\$322,000.00	0.06% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	10	\$2,038,530.00	0.39% 0	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,665,811.69	0.32% 0	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	2	\$304,400.00	0.06% 0	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$146,684.84	0.03% 0	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$473,557.54	0.09% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$266,000.00	0.05% 0	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	9	\$2,367,240.00	0.45% 0	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$379,115.00	0.07% 0	\$0.00	NA	\$0.
PROGRESSIVE SAVINGS BANK FSB	2	\$265,057.08	0.05%	\$0.00	NA	\$0.
PROVIDENCE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	11	\$3,366,250.00	0.64%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	15	\$3,709,200.00	0.71% 0	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$197,000.00	0.04%	\$0.00	NA	\$0.
UNION QUALSTAR CREDIT						

RABOBANK, N.A	13	\$3,373,434.21	0.64%	\$0.00	NA (0 \$0
RAYNE BUILDING						
AND LOAN	2	\$367,900.00	0.07%	\$0.00	NA (\$0.
ASSOCIATION						
REDSTONE FEDERAL	10	\$1,503,962.29	0.29%	\$0.00	NA (\$0.
CREDIT UNION	10	\$1,303,902.29	0.29%	5 \$0.00	IVA	<i>J</i> \$0.
REDWOOD CREDIT	6	\$924,200.00	0.18%	\$0.00	NA (\$0.
UNION	U	\$724,200.00	0.1070	σ φυ.υυ	IVA	<i>y</i> 0.
RIVERMARK						
COMMUNITY CREDIT	1	\$150,000.00	0.03%	\$0.00	NA (\$0.
UNION				-		
ROBINS FINANCIAL	1	\$148,750.00	0.03%	\$0.00	NA (\$0.
CREDIT UNION		7-10,10010		+	_ ,- ,-	1
ROCKY MOUNTAIN		φς. 15 . 62 . 0. 0. 0.	0.40~			
MORTGAGE	4	\$647,620.00	0.12%	\$0.00	NA	\$0.
COMPANY				1		+
ROLLSTONE BANK &	2	\$470,000.00	0.09%	\$0.00	NA (\$0.
TRUST	2	Φ5.45.000.00	0.107	φο οο	NTA (2 00
ROUNDBANK	3	\$545,000.00	0.1%		t t	
RPM MORTGAGE, INC	1	\$417,000.00	0.08%		i	
S&T BANK	4	\$903,000.00	0.17%	\$0.00	NA () \$0.
SACRAMENTO	1	\$320,000.00	0.06%	\$0.00	NA (\$0.
CREDIT UNION		·				
SAFE CREDIT UNION	2	\$368,000.00	0.07%	\$0.00	NA () \$0.
SAN DIEGO COUNTY	20	\$4,565,074.59	0.87%	\$0.00	NA (\$0.
CREDIT UNION						
SAN FRANCISCO	1	\$142,000.00	0.03%	\$0.00	NA (\$0.
FIRE CREDIT UNION SAVINGS BANK OF				1		
DANBURY	1	\$168,000.00	0.03%	\$0.00	NA (\$0.
SAVINGS BANK OF						
MAINE	1	\$128,500.00	0.02%	\$0.00	NA (\$0.
SAVINGS BANK OF						
MENDOCINO	2	\$466,019.80	0.09%	\$0.00	NA (\$0.
COUNTY	2	Ψ-00,017.00	0.0770	φυ.υυ	1171	Ψ0.
SAVINGS INSTITUTE						
BANK AND TRUST	6	\$1,020,444.26	0.19%	\$0.00	NA (\$0.
COMPANY	Ü	Ψ1,020,111.20	0.17 /6	0.00	1111	Ψ0.
SCHOOLSFIRST						
FEDERAL CREDIT	5	\$1,287,341.55	0.25%	\$0.00	NA (\$0.
UNION		. , ,-				
SCOTIABANK OF	_	#2 66.066.70	0.076	φο οο	3.7.4) #A
PUERTO RICO	2	\$366,066.78	0.07%	\$0.00	NA (\$0.
SEAMEN'S BANK	1	\$417,000.00	0.08%	\$0.00	NA (\$0.
SEASONS FEDERAL						
CREDIT UNION	2	\$330,000.00	0.06%	\$0.00	NA (\$0.
SIWELL, INC., DBA	2	\$713,069.42	0.14%	\$0.00	NA (\$0.
CAPITAL MORTGAGE		,		1		
	l	l	J	1	l l	1

SERVICES OF TEXAS						
SOMERSET TRUST COMPANY	1	\$160,000.00	0.03%	\$0.00	NA	\$0
SOUND COMMUNITY BANK	2	\$458,500.00	0.09%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$377,000.00	0.07%	\$0.00	NA (\$0.
SOUTHERN COMMERCIAL BANK	2	\$266,696.95	0.05%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	2	\$438,277.42	0.08%	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	\$0.00	NA	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA (\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$264,000.00	0.05%	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$365,900.00	0.07%	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$336,000.00	0.06%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$2,412,345.03	0.46%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,294,000.00	0.25%	\$0.00	NA	\$0.
STATE BANK	1	\$187,000.00	0.04%	\$0.00	NA (\$0.
STATE BANK AND TRUST	3	\$472,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	2	\$301,000.00	0.06%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	2	\$370,000.00	0.07%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	5	\$1,056,131.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	1	\$148,000.00	0.03%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$155,000.00	0.03%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK &	8	\$2,419,000.00	0.46%	\$0.00	NA	\$0.

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TRUST COMPANY	[[
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$589,464.59	0.11%(\$0.00	NA(\$0.
STURDY SAVINGS BANK	1	\$152,300.00	0.03%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	26	\$4,796,300.00	0.92%	\$0.00	NA	\$0.
SUNTRUST MORTGAGE INC	1	\$141,934.27	0.03%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$772,478.48	0.15%	\$0.00	NA	\$0.
SUTTON BANK	1	\$183,200.00	0.03%	\$0.00	NA (\$0.
TAYLOR COUNTY BANK	1	\$125,600.00	0.02%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,037,900.00	0.2%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,149.81	0.07%	\$0.00	NA (\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$130,000.00	0.02% (\$0.00	NA(\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$146,700.00	0.03%	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	12	\$3,169,800.00	0.61%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$136,000.00	0.03%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$265,612.50	0.05%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$349,631.12	0.07%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC	2	\$785,000.00	0.15%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$246,682.00	0.05%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,395,700.00	0.27%			
THE PARK BANK	5	\$1,305,700.00	0.25%	\$0.00	NA (\$0.

THE STATE BANK OF TOWNSEND	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$490,900.00	0.09%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$540,000.00	0.1%	0	\$0.00	NA	0	\$0.
THUNDER BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$1,246,400.00	0.24%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	43	\$9,196,544.22	1.76%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$566,000.00	0.11%	0	\$0.00	NA	. 0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$645,550.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$356,090.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$829,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	9	\$1,956,724.00	0.37%	0	\$0.00	NA	. 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	. 0	\$0.
UMPQUA BANK	9	\$1,595,321.91	0.3%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$636,200.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$602,341.96	0.11%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	6	\$935,500.00	0.18%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$693,775.00	0.13%	0	\$0.00	NA	0	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,872,963.13	0.36%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.
	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.

	UNIVEST NATIONAL BANK AND TRUST CO						
	VALLEY NATIONAL BANK	13	\$3,101,081.36	0.59% 0	\$0.00	NA 0	\$0
	VERITY CREDIT UNION	3	\$483,300.00	0.09% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	2	\$324,500.00	0.06% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,084,600.00	0.21% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$211,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,495,477.41	0.67% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	9	\$1,619,700.00	0.31% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	. , ,	0.49% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	14	\$2,746,014.75	0.52% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$495,800.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B	1	\$126,300.00	0.02% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$362,000.00	0.07% 0	\$0.00	NA 0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$179,000.00	0.03% 0	\$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$2,508,250.00	0.48% 0	\$0.00	NA 0	\$0
	WINTER HILL BANK, FSB	1	\$185,000.00	0.04% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.03% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$344,850.00	0.07% 0	\$0.00	NA 0	\$0
	Unavailable	318	\$66,724,287.03	12.68% 0	\$0.00	NA 0	\$(
otal		2,475	\$523,877,629.33	100% 0	\$0.00	0	\$(
1416WFH0	AMERICAN INTERNET	6	\$1,814,203.00	2.18% 0	\$0.00	NA 0	\$0

	MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	30	\$6,401,870.00	7.69% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	3	\$950,560.29	1.14%	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC	3	\$722,500.00	0.87%	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	2	\$440,279.84	0.53%	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$368,432.61	0.44% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	6	\$975,449.71	1.17% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC	1	\$202,013.29	0.24%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	12	\$2,151,812.47	2.58%	\$0.00	NA 0	\$0.
	MIDFIRST BANK	3	\$978,500.00	1.18%	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$417,000.00	0.5%	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	2	\$717,000.00	0.86%	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	5	\$811,100.00	0.97%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	2	\$542,554.90	0.65%	\$0.00	NA 0	\$0.
	Unavailable	257	\$65,750,702.31	79% 0		NA 0	\$0.
Total		335	\$83,243,978.42	100% 0	\$0.00	0	\$0.
31416WFJ6	AMARILLO NATIONAL BANK	3	\$427,434.63	0.99% 0	,		\$0.
	AMEGY MORTGAGE	1	\$224,000.00	0.52% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$270,000.00	0.63%	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.37% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,165,200.00	2.7% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$262,000.00	0.61%	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$429,284.55	1% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	1	\$208,000.00	0.48% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA	1	\$349,215.85	0.81%	\$0.00	NA 0	\$0.

ARGENTARIA PUERTO RICO						
BANCO SANTANDER PUERTO RICO	1	\$129,309.29	0.3%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	2	\$514,000.00	1.19%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$170,000.00	0.39% (\$0.00	NA (\$0.
BANK OF QUINCY	1	\$134,000.00	0.31%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	1	\$195,000.00	0.45%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.38%	\$0.00	NA (\$0.
BUSEY BANK	2	\$359,077.68	0.83%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$290,000.00	0.67%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	1	\$125,600.00	0.29%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$425,200.00	0.99%	\$0.00	NA (\$0.
CHASE HOME FINANCE, LLC	6	\$1,261,871.67	2.93%	\$0.00	NA	\$0.
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$711,561.84	1.65% (\$0.00	NA	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,828.93	0.29%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC	1	\$417,000.00	0.97%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$132,720.00	0.31%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.56%	\$0.00	NA	\$0.
DORAL BANK	1	\$223,200.00	0.52%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$141,300.00	0.33%	\$0.00	NA(\$0.
EVERBANK	1	\$130,000.00	0.3% (\$0.00	NA (\$0.
FARMERS BANK & TRUST	1	\$208,000.00	0.48%			
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.97%	\$0.00	NA (\$0.
FIDELITY CO-OPERATIVE BANK	1	\$193,155.97	0.45%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.35%	\$0.00	NA	\$0.

FIRST AMERICAN INTERNATIONAL BANK	2	\$578,000.00	1.34%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$124,330.84	0.29%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$138,000.00	0.32%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$180,000.00	0.42%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$410,000.00	0.95%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,495,000.00	3.47%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$160,500.00	0.37%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK	1	\$341,000.00	0.79%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$186,717.00	0.43%	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$210,267.43	0.49%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$226,000.00	0.52%	0 \$0.00	NA	0	\$0.
FULTON BANK	1	\$154,000.00	0.36%	\$0.00	NA	0	\$0.
GEO-CORP, INC	1	\$148,000.00	0.34%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$176,000.00	0.41%	0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	6	\$1,091,000.00	2.53%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$480,000.00	1.11%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$146,438.46	0.34%	\$0.00	NA	0	\$0.
HARTFORD FUNDING LTD	1	\$300,000.00	0.7%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$361,256.80	0.84%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$149,000.00	0.35%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	·					\$0.
INDEPENDENT BANK CORPORATION	1	\$159,000.00	0.37%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$135,500.00	0.31%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.7%	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NIAGARA BANK FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK GEO-CORP, INC GESA CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION	INTERNATIONAL BANK FIRST CLOVER LEAF BANK FIRST FEDERAL BANK, FSB FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST MORTGAGE CORPORATION FIRST NIAGARA BANK FIRST PLACE BANK FIRST PLACE BANK FORUM CREDIT UNION FREMONT BANK FULTON BANK GEO-CORP, INC GESA CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARTFORD FUNDING LTD HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 I-C FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION JAMES B. NUTTER 1	INTERNATIONAL 2 \$578,000.00 BANK FIRST CLOVER LEAF 1 \$124,330.84 FIRST FEDERAL 1 \$138,000.00 BANK FIRST FEDERAL 1 \$138,000.00 BANK FIRST INTERSTATE 1 \$180,000.00 FIRST MERIT	INTERNATIONAL 2 \$578,000.00 1.34% BANK FIRST CLOVER LEAF 1 \$124,330.84 0.29% FIRST FEDERAL BANK FSB 1 \$138,000.00 0.32% BANK FSB 1 \$138,000.00 0.42% STRINGERIT STRINGERSTATE BANK 1 \$180,000.00 0.42% STRINGERSTATE S	INTERNATIONAL 2 \$578,000.00 1.34% 0 \$0.00 BANK 1 \$124,330.84 0.29% 0 \$0.00 FIRST FEDERAL 1 \$138,000.00 0.32% 0 \$0.00 FIRST FEDERAL 1 \$138,000.00 0.42% 0 \$0.00 FIRST INTERSTATE 1 \$180,000.00 0.42% 0 \$0.00 FIRST MERIT \$180,000.00 0.42% 0 \$0.00 FIRST MORTGAGE 1 \$410,000.00 0.95% 0 \$0.00 CORPORATION FIRST MORTGAGE 1 \$160,500.00 3.47% 0 \$0.00 FIRST MORTGAGE 1 \$160,500.00 0.37% 0 \$0.00 FIRST MORTGAGE 1 \$160,500.00 0.37% 0 \$0.00 FIRST NIAGARA 1 \$341,000.00 0.79% 0 \$0.00 FIRST PLACE BANK 1 \$186,717.00 0.43% 0 \$0.00 FIRST PLACE BANK 1 \$120,267.43 0.49% 0 \$0.00 FORUM CREDIT 1 \$210,267.43 0.49% 0 \$0.00 FORUM CREDIT 1 \$226,000.00 0.52% 0 \$0.00 FORUM CREDIT 1 \$148,000.00 0.34% 0 \$0.00 GESA CREDIT UNION 1 \$176,000.00 0.41% 0 \$0.00 GREVLOCK FEDERAL 6 \$1.091,000.00 0.29% 0 \$0.00 GREVLOCK FEDERAL 6 \$1.091,000.00 0.29% 0 \$0.00 GUARDIAN CREDIT 1 \$125,000.00 0.29% 0 \$0.00 GUARDIAN CREDIT 1 \$146,438.46 0.34% 0 \$0.00 HARRBORONE CREDIT 1 \$300,000.00 0.7% 0 \$0.00 HARRTFORD FUNDING 1 \$146,438.46 0.34% 0 \$0.00 HARRTFORD FUNDING 1 \$149,000.00 0.35% 0 \$0.00 HEARTLAND BANK 1 \$149,000.00 0.35% 0 \$0.00 INDEPENDENT BANK 1 \$149,000.00 0.35% 0 \$0.00 INDEPENDENT BANK 1 \$159,000.00 0.37% 0 \$0.00 INDEPENDENT BANK 1 \$159,000.00 0.37% 0 \$0.00 JAMES B. NUTTER 1 \$300,000.00 0.7% 0 \$0.00 JAMES B. NUTTER 1 \$300,000.00 0.7% 0 \$0.00 JAMES B. NUTTER 1 \$300,000.00 0.7% 0 \$0.00 DAMES B. NUTTER 1 \$0.00 \$0.00 DAMES B. NUTTER 1 \$0.00 0.00 0.00	INTERNATIONAL 2 \$578,000.00 1.34% 0 \$0.00 NA BANK 1 \$124,330.84 0.29% 0 \$0.00 NA FIRST FLOVER LEAF 1 \$138,000.00 0.32% 0 \$0.00 NA FIRST FEDERAL 1 \$138,000.00 0.32% 0 \$0.00 NA FIRST INTERSTATE 1 \$180,000.00 0.42% 0 \$0.00 NA FIRST INTERSTATE 1 \$180,000.00 0.42% 0 \$0.00 NA FIRST MERIT 1 \$410,000.00 0.95% 0 \$0.00 NA FIRST MORTGAGE 1 \$410,000.00 0.95% 0 \$0.00 NA FIRST MORTGAGE 1 \$160,500.00 0.37% 0 \$0.00 NA FIRST MORTGAGE 1 \$341,000.00 0.79% 0 \$0.00 NA FIRST NIAGARA 1 \$341,000.00 0.79% 0 \$0.00 NA FIRST PLACE BANK 1 \$186,717.00 0.43% 0 \$0.00 NA FORUM CREDIT 1 \$10,267.43 0.49% 0 \$0.00 NA FORUM CREDIT 1 \$148,000.00 0.36% 0 \$0.00 NA GEO-CORP, INC 1 \$148,000.00 0.36% 0 \$0.00 NA GESA CREDIT UNION 1 \$176,000.00 0.41% 0 \$0.00 NA GESA CREDIT UNION 1 \$176,000.00 0.41% 0 \$0.00 NA GREYLOCK FEDERAL 6 \$1,091,000.00 2.53% 0 \$0.00 NA GUARDIAN CREDIT 1 \$146,438.46 0.34% 0 \$0.00 NA HARBORONE CREDIT 1 \$146,438.46 0.34% 0 \$0.00 NA HARBORONE CREDIT 1 \$146,438.46 0.34% 0 \$0.00 NA HARTFORD FUNDING 1 \$132,500.00 0.37% 0 \$0.00 NA HARTLAND BANK 1 \$149,000.00 0.35% 0 \$0.00 NA HARTLAND BANK 1 \$149,000.00 0.35% 0 \$0.00 NA HARTLAND BANK 1 \$149,000.00 0.37% 0 \$0.00 NA HARTLAND BANK 1 \$135,500.00 0.31% 0 \$0.00 NA HARTL	INTERNATIONAL 2 \$578,000.00 1.34% 0 \$0.00 NA 0 BANK

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JUST MORTGAGE, INC	9	\$1,953,500.00	4.53%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.66%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$916,500.00	2.13%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$280,300.00	0.65%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$486,596.00	1.13%	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$240,000.00	0.56%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$265,000.00	0.62%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$235,417.07	0.55%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	1	\$139,500.00	0.32%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$238,181.69	0.55%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.35%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.48%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.89%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$280,750.00	0.65%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC	1	\$160,000.00	0.37%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.38%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$210,400.00	0.49% (\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$286,476.66	0.67%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$225,000.00	0.52%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$171,342.96	0.4%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$417,000.00	0.97%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.3%	\$0.00		

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$225,000.00	0.52%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$477,625.53	1.11%	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$250,000.00	0.58%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	1	\$568,000.00	1.32%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$251,250.00	0.58%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$165,000.00	0.38%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$207,000.00	0.48%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$284,866.00	0.66%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.31% (\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.7% (\$0.00	NA	0	\$0.
STEARNS LENDING, INC	1	\$205,875.00	0.48%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$139,000.00	0.32% (\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	0.42%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.44% (\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$280,938.93	0.65%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$161,600.00	0.38%	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$210,000.00	0.49%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$135,000.00	0.31%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$217,500.00	0.5%	\$0.00	NA	0	\$0.
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	UNIVERSAL BANK FSB	1	\$417,000.00	0.97%	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$200,000.00	0.46% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$277,000.00	0.64% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$377,000.00	0.88%	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$422,000.00	0.98% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$415,000.00	0.96% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$221,500.00	0.51% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$9,950,367.40	23.13% 0	1	NA 0	\$0.
Total		192	\$43,077,358.18	100% 0	\$0.00	0	\$0.
31416WFK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,000.00	2.71% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$313,550.00	4.39% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	2	\$240,491.46	3.36% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$601,267.38	8.41%	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$619,623.97	8.67% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$301,522.50	4.22% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	3	\$666,800.00	9.33% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	2	\$547,813.98	7.66% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,663,258.03	51.25%	\$0.00	NA 0	\$0.
Total		30	\$7,148,327.32	100% 0	\$0.00	0	\$0.
31416WFL1	CHASE HOME FINANCE, LLC	2	\$526,208.83	33.02% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$57,024.62	3.58%	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,902.90	4.7% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$194,043.93	12.18% 0	\$0.00	NA 0	\$0.

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	PENTAGON FEDERAL CREDIT UNION	1	\$213,141.13	13.37%	\$0.00	NA 0	\$0
	Unavailable	4	\$528,428.19	33.15%	\$0.00	NA 0	\$0
Total		10	\$1,593,749.60	100%	\$0.00	0	\$0
31416WFM9	MORGAN STANLEY CREDIT CORPORATION	1	\$199,814.28	19.76% (\$0.00	NA 0	\$0
	WESTERNBANK PUERTO RICO	3	\$134,003.74	13.25%	\$0.00	NA 0	\$0
	Unavailable	9	\$677,629.75	66.99%	\$0.00	NA 0	1
Total		13	\$1,011,447.77	100%	\$0.00	0	\$0
31416WFN7	BANK OF AMERICA, N.A	2	\$1,458,000.00	5.79% (\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$728,000.00	2.89%	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	2	\$1,247,430.00	4.95%	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC	4	\$2,207,400.00	8.76%	\$0.00	NA 0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$496,000.00	1.97%	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$692,916.43	2.75%	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$612,000.00	2.43%	\$0.00	NA 0	\$0
	FULTON BANK	1	\$559,342.54	2.22%	\$0.00	NA 0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$3,016,502.55	11.98%	\$0.00	NA 0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,914.35	1.78%	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC	2	\$1,011,000.00	4.01%	\$0.00	NA 0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,209,000.00	4.8%	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	4	\$2,355,049.02	9.35%	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC	1	\$770,000.00	3.06%	\$0.00	NA 0	\$0
	TECHNOLOGY CREDIT UNION	1	\$509,769.46	2.02%	\$0.00	NA 0	\$0
	Unavailable	13	\$7,865,155.37	31.24%	\$0.00	NA 0	\$0
Total		42	\$25,186,479.72	100%	\$0.00	0	\$0
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31416WFQ0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	\$0.00	NA 0	\$0

BANK OF AMERICA,

31416WFT4		1	\$147,073.52	8.5% 0	\$0.00	NA	0	\$0.
lotai		9	\$3,334,134.12	100 % 0	\$0.00		U	φυ
Total	Unavailable	7 9	\$4,010,730.95 \$5,334,154.12	75.19% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22		\$0.00	NA		\$0.
31416WFR8	CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46% 0	\$0.00	NA	0	\$0
Total		119	\$69,849,065.48	100% 0	\$0.00		U	\$0
Total	Unavailable	58	\$35,251,563.97		\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00		\$0.00	NA		\$0
	STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89% 0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09		\$0.00	NA		\$0
	RABOBANK, N.A	1	\$729,750.00	1.04% 0	\$0.00	NA	0	\$0
	UNION PROVIDENT CREDIT UNION	1	\$500,000.00		\$0.00	NA		\$0
	CREDIT UNION PATELCO CREDIT	1	\$463,347.94		\$0.00	NA		\$0
_	UNION NUVISION FEDERAL	1	\$500,000.00		\$0.00	NA		\$0
	COMPANY, LLC NORTHWEST FEDERAL CREDIT	2	\$1,251,700.00	1.79% 0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE	1	\$600,000.00	0.86% 0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49% 0	\$0.00	NA	0	\$0
	F.S.B KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09% 0	\$0.00	NA	0	\$0
	GATEWAY BANK,	2	\$1,055,416.14		\$0.00	NA		\$0
	INC EVERBANK	1	\$2,144,364.09 \$479,636.53		\$0.00	NA NA		\$0 \$0
	BOEING EMPLOYEES CREDIT UNION COBALT MORTGAGE,	13	\$6,443,444.25		\$0.00	NA		\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04% 0	\$0.00	NA	0	\$0
	N.A	1	\$499,452.72	0.72% 0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC	4	\$577,787.94	33.39%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,730,551.92	100%	0	\$0.00		0	\$0
31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$476,900.00	1.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$260,000.00	0.77%		\$0.00	NA	0	\$0
	DIME BANK	1	\$190,000.00	0.57%	_	\$0.00	NA		\$0
	DORAL BANK	3	\$345,000.00	1.03%		\$0.00	NA		\$0
	EAST WEST BANK EMBRACE HOME	1	\$166,800.00 \$247,038.59	0.5%		\$0.00 \$0.00	NA NA		\$0 \$0
<u> </u>	LOANS, INC	1	·						
 	EVERBANK	1	\$247,453.57 \$415,000.00	0.74% 1.23%	_	\$0.00 \$0.00	NA NA		\$0 \$0

FARMERS BANK & TRUST						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	2	\$776,000.00	2.31% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$175,200.00	0.52% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89% 0	\$0.00	NA	
FIRST PLACE BANK	9	\$2,278,844.10	6.78% 0	\$0.00	NA	
FREMONT BANK	1	\$325,000.00	0.97% 0	\$0.00	NA	
FULTON BANK	7	\$1,829,992.31	5.44% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	5	\$767,000.00	2.28% 0	\$0.00	NA	0 \$
HOMESTREET BANK	2	\$473,200.00	1.41% 0	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36% 0	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5% 0	\$0.00	NA	0 \$
METLIFE BANK, NA	2	\$508,680.75	1.51% 0	\$0.00	NA	0 \$
NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02% 0	\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39% 0	\$0.00	NA	0 5
ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78% 0	\$0.00	NA	0 5
	1	\$412,358.32	1.23% 0	\$0.00	NA	0 9

	PARTNERS FEDERAL CREDIT UNION						
	PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC	1	\$117,701.13	0.35% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	1	\$97,835.22	0.29% 0	\$0.00	NA 0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31% 0	\$0.00	NA 0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,160.00	0.47% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62% 0	\$0.00	NA 0	\$0.
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75% 0	\$0.00	NA 0	\$0.
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51% 0	\$0.00	NA 0	\$0.
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25% 0	\$0.00	NA 0	\$0.
<u> </u>	WAYNE BANK	3	\$363,546.84	1.08% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,557,142.17	13.56% 0	\$0.00	NA 0	\$0
Total		143	\$33,609,224.90	100% 0	\$0.00	0	\$0 .
31416WFV9	AMERICAN INTERNET	3	\$730,200.00	6.9% 0	\$0.00	NA 0	\$0

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	MORTGAGE, INC DBA AIMLOAN.COM								
	BANK OF AMERICA, N.A	5	\$1,044,810.59	9.87%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$583,114.52	5.51%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	3	\$1,029,620.00	9.73%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$2,659,175.18	25.12%	0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA	0	\$0.
Total		37	\$10,586,477.85	100%	0	\$0.00		0	\$0.
31416WFW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$954,000.00	0.23%	О	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0	\$0

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AMEGY MORTGAGE	16	\$4,526,646.70	1.07% (\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	\$0.00	NA	\$0.
AMERICAN BANK	2	\$389,655.99	0.09% (\$0.00	NA (\$0.
AMERICAN BANK & TRUST CO., INC	1	\$320,000.00				
AMERICAN BANK CENTER	3	\$550,700.00	0.13%	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	\$0.00	NA (\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	\$0.00	NA (\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	14	\$3,435,500.00	0.82%	\$0.00	NA	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09% (\$0.00	NA (\$0.
ANCHORBANK FSB	17	\$3,874,800.00	0.92%	\$0.00	NA (\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	\$0.00	NA(\$0.
ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	\$0.00	NA (\$0.
AUBURNBANK	2	\$431,200.00	0.1%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.09%	\$0.00	NA	\$0.

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AVIDIA BANK	1	\$233,000.00	0.06%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$406,600.00	0.1%	\$0.00	NA	\$0.
BANK MUTUAL	10	\$2,137,598.31	0.51%	\$0.00	NA (\$0.
BANK OF AKRON	1	\$244,200.00			t	1
BANK OF AMERICA, N.A	10	\$5,556,000.00	1.32%	\$0.00	NA	\$0.
BANK OF HAWAII	22	\$5,296,350.00	1.26%	\$0.00	NA (\$0.
BANK OF STANLY	3	\$664,400.00	0.16%	\$0.00	NA (\$0.
BANK OF THE CASCADES	2	\$373,855.59	0.09%	\$0.00	NA	\$0.
BANK OF THE WEST	57	\$14,193,291.10	3.37%	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	\$0.00	NA	\$0.
BANKNEWPORT	1	\$235,000.00	0.06%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$870,350.00	0.21%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$261,200.00	0.06%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA (\$0.
BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	\$0.00	NA (\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	\$0.00	NA(\$0.

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CARROLLTON BANK	3	\$1,015,200.00	0.24%	0 \$0.00	NA (\$0.
CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0 \$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0 \$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$693,700.00	0.16%	0 \$0.00	NA	\$0.
CENTRUE BANK	1	\$175,500.00	0.04%	0 \$0.00	NA C	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0 \$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	\$0.00	NA	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	\$0.00	NA	\$0.
CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	\$0.00	NA	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	\$0.00	NA	\$0.
CITIZENS FIRST BANK	1	\$280,000.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$213,600.00	0.05%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0 \$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	\$0.00	NA	\$0.
CITY NATIONAL BANK	1	\$290,707.13	0.07%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	\$0.00	NA	\$0.

COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	13	\$3,736,910.00	0.89%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$182,500.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	3	\$669,342.54	0.16%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	5	\$1,324,500.00	0.31%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$622,000.00	0.15%	\$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,120,031.00	0.27%	\$0.00	NA	0 \$0.
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.
CREDIT UNION WEST	2	\$366,600.00	0.09%	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$192,800.00				
CUSO MORTGAGE, INC	2	\$582,449.17	0.14%	\$0.00	NA	0 \$0
DANVERSBANK	2	\$540,000.00	0.13% (\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	4	\$1,062,000.00				
DEDHAM INSTITUTION FOR	2	\$545,700.00	0.13%	\$0.00	NA	0 \$0.

SAVINGS				<u> </u>		
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35% 0	\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05% 0	\$0.00	NA	0 \$0.
DIME BANK	1	\$220,000.00	0.05% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54% 0			
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27% 0	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A	1	\$189,300.00	0.04% 0	\$0.00	NA	0 \$0.
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04% 0			
EVERBANK	1	\$204,240.72	0.05% 0	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05% 0	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06% 0	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	5	\$1,182,550.00	0.28% 0	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05% 0	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09% 0	\$0.00	NA	\$0
FIFTH THIRD BANK	1	\$229,390.07	0.05% 0	\$0.00	NAC	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42% 0		NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$637,000.00	0.15% 0	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05% 0	\$0.00	NA	0 \$0
	6	\$1,756,000.00	0.42% 0	\$0.00	NA 0	0 \$0

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FIRST AMERICAN INTERNATIONAL BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64% (0 \$0.00	NA	\$0.
FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0 \$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$437,200.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$445,133.99	0.11%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07% (0 \$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0 \$0.00	NA	\$0.
FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0 \$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,174,224.49	0.52%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0 \$0.00	NA	90.
FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0 \$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0 \$0.00	NA	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0 \$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0 \$0.00	NA	0 \$0.
FREEDOM MORTGAGE CORP	2	\$416,625.58	0.1%	0 \$0.00	NA	0 \$0.
FREMONT BANK	4	\$1,493,300.00	0.35%	0 \$0.00	NA	0 \$0.
FULTON BANK	9	\$1,974,771.20	0.47%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	7	\$2,093,443.47	0.5%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	\$0.00	NA	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0 \$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0 \$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0 \$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	\$0.00	NA	\$0.
	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.

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GTE FEDERAL CREDIT UNION						
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	8	\$1,813,900.00	0.43% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5% 0	\$0.00	NA	\$0.
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31% 0	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$224,000.00	0.05% 0	\$0.00	NA	\$0.
HEARTLAND BANK	6	\$1,298,853.54	0.31% 0	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$179,000.00	0.04% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$206,400.00	0.05% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	3	\$655,000.00	0.16% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$232,000.00	0.06% 0	\$0.00	NA	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16% 0	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12% 0	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16% 0	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09% 0	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05% 0	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58% 0	\$0.00	NA	\$0.
JUST MORTGAGE, INC	1	\$208,500.00	0.05% 0	\$0.00	NA	\$0.

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KERN SCHOOLS FEDERAL CREDI' UNION	Т 2	\$488,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
KINECTA FEDER CREDIT UNION	AL 10	\$6,719,600.00	1.59%	0 \$0.0	0 NA	0	\$0.
KIRTLAND FEDE CREDIT UNION	RAL 1	\$268,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0 \$0.0	0 NA	0	\$0.
LAKE FOREST BA & TRUST	ANK 5	\$1,421,000.00	0.34%	0 \$0.0	0 NA	0	\$0.
LAKE MORTGAG COMPANY INC	E 1	\$256,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,249,000.00	0.3%	0 \$0.0	0 NA	0	\$0.
LANDMARK CRE UNION	EDIT 3	\$532,250.00	0.13%	0 \$0.0	0 NA	0	\$0.
LANGLEY FEDER CREDIT UNION	RAL 1	\$200,000.00	0.05%	0 \$0.0	0 NA	0	\$0.
LEGACY BANKS	2	\$458,151.00	0.11%	0 \$0.0	0 NA	0	\$0.
LIBERTY SAVINO BANK, FSB	GS 1	\$260,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
LIFESTORE BANI	K 1	\$180,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
LOCKHEED FEDE CREDIT UNION	ERAL 15	\$3,866,833.65	0.92%	0 \$0.0			
LOS ALAMOS NATIONAL BANI	Δ 12	\$2,779,563.00	0.66%	0 \$0.0	0 NA	0	\$0.
LOS ANGELES POLICE FEDERAI CREDIT UNION	L 2	\$407,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
LYONS MORTGA SERVICES, INC	GE 2	\$763,875.00	0.18%	0 \$0.0	0 NA	0	\$0.
MACON BANK, II	NC 2	\$384,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
MAGNA BANK	6	\$1,364,750.00	0.32%	0 \$0.0	0 NA	0	\$0.
MANUFACTUREI AND TRADERS TRUST COMPAN	1	\$729,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0 \$0.0	0 NA	0	\$0.
MARQUETTE BA	NK 3	\$644,750.00	0.15%	0 \$0.0	0 NA	0	\$0.
MARSHALL COMMUNITY CR UNION	EDIT 1	\$320,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
MAX CREDIT UN	ION 2	\$465,600.00	0.11%	0 \$0.0	0 NA	0	\$0.
MAYFLOWER COOPERATIVE B	4						
MARQUETTE BA MARSHALL COMMUNITY CR UNION MAX CREDIT UN MAYFLOWER	EDIT 1 ION 2	\$320,000.00 \$465,600.00	0.08%	0 \$0.0	0 NA 0 NA	0	

MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	\$0.00	NA 0	\$0.
MEMBERS MORTGAGE COMPANY INC	3	\$854,900.00	0.2% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25% 0	\$0.00	NA 0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46% 0	\$0.00	NA 0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$703,500.00	0.17% 0	\$0.00	NA 0	\$0.
METLIFE BANK, NA	3	\$853,480.28	0.2%	\$0.00	NA 0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	2	\$405,000.00	0.1%	\$0.00	NA 0	\$0.
MIDLAND STATES BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	\$0.
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	\$0.00	NA 0	\$0.
MILFORD BANK, THE	3	\$718,000.00	0.17% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	2	\$426,000.00	0.1%	\$0.00	NA 0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06% 0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC	2	\$441,600.00	0.1% 0	\$0.00	NA 0	\$0.
MORTGAGE CLEARING	1	\$234,450.00	0.06%	\$0.00	NA 0	\$0.

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2	\$668,600.00	0.16%	\$0.00	NA	\$0.
2	\$447,900.00	0.11%	\$0.00	NA	\$0.
2	\$362,800.00	0.09%	\$0.00	NA	\$0.
2	\$473,249.91	0.11%	\$0.00	NA (\$0.
1	\$220,000.00	0.05%	\$0.00	NA	\$0.
5	\$1,161,684.57	0.28%	\$0.00	NA(\$0.
2	\$459,000.00	0.11%	\$0.00	NA	\$0.
4	\$874,758.14	0.21%	\$0.00	NA	\$0.
1	\$215,696.47	0.05%	\$0.00	NA	\$0.
10	\$2,159,000.00	0.51%	\$0.00	NA	\$0.
2	\$487,000.00	0.12%	\$0.00	NA	\$0.
9	\$3,200,245.81	0.76%	\$0.00	NA	\$0.
8	\$1,962,527.83	0.47%	\$0.00	NA	\$0.
2	\$390,000.00	0.09%	\$0.00	NA	\$0.
2	\$656,045.86	0.16%	\$0.00	NA	\$0.
2	\$422,134.85	0.1%	\$0.00	NA (\$0.
3	\$707,000.00	0.17%	\$0.00	NA (\$0.
2	\$417,700.00	0.1%	\$0.00	NA (\$0.
3	\$686,350.00	0.16%	\$0.00	NA (\$0.
1	\$250,524.80	0.06%	\$0.00	NA	\$0.
	2 2 2 1 5 2 4 1 10 2 9 8 2 2 2 3 2 3	2 \$447,900.00 2 \$362,800.00 2 \$473,249.91 1 \$220,000.00 5 \$1,161,684.57 2 \$459,000.00 4 \$874,758.14 1 \$215,696.47 10 \$2,159,000.00 2 \$487,000.00 9 \$3,200,245.81 8 \$1,962,527.83 2 \$390,000.00 2 \$656,045.86 2 \$422,134.85 3 \$707,000.00 3 \$686,350.00	2 \$447,900.00 0.11% 0 2 \$362,800.00 0.09% 0 2 \$473,249.91 0.11% 0 1 \$220,000.00 0.05% 0 5 \$1,161,684.57 0.28% 0 4 \$874,758.14 0.21% 0 1 \$215,696.47 0.05% 0 10 \$2,159,000.00 0.51% 0 2 \$487,000.00 0.51% 0 2 \$487,000.00 0.12% 0 9 \$3,200,245.81 0.76% 0 8 \$1,962,527.83 0.47% 0 2 \$390,000.00 0.09% 0 2 \$656,045.86 0.16% 0 2 \$422,134.85 0.1% 0 3 \$707,000.00 0.17% 0 2 \$417,700.00 0.17% 0 3 \$686,350.00 0.16% 0	2 \$447,900.00 0.11% 0 \$0.00 2 \$362,800.00 0.09% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 5 \$1,161,684.57 0.28% 0 \$0.00 2 \$459,000.00 0.11% 0 \$0.00 4 \$874,758.14 0.21% 0 \$0.00 1 \$215,696.47 0.05% 0 \$0.00 1 \$2,159,000.00 0.51% 0 \$0.00 2 \$487,000.00 0.12% 0 \$0.00 9 \$3,200,245.81 0.76% 0 \$0.00 2 \$390,000.00 0.09% 0 \$0.00 2 \$390,000.00 0.09% 0 \$0.00 2 \$422,134.85 0.1% 0 \$0.00 3 \$707,000.00 0.17% 0 \$0.00 2 \$417,700.00 0.17% 0 \$0.00 3 \$686,350.00 0.16% 0 \$0.00	2 \$447,900.00 0.11% 0 \$0.00 NA 0 2 \$362,800.00 0.09% 0 \$0.00 NA 0 2 \$473,249.91 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 5 \$1,161,684.57 0.28% 0 \$0.00 NA 0 2 \$459,000.00 0.11% 0 \$0.00 NA 0 4 \$874,758.14 0.21% 0 \$0.00 NA 0 1 \$215,696.47 0.05% 0 \$0.00 NA 0 1 \$215,696.47 0.05% 0 \$0.00 NA 0 2 \$487,000.00 0.51% 0 \$0.00 NA 0 2 \$487,000.00 0.12% 0 \$0.00 NA 0 3 \$707,000.00 0.17% 0 \$0.00 NA 0 2 \$417,700.00 0.16% 0 \$0.00 NA 0

OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	\$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$293,000.00	0.07% (\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$195,500.00				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06% (\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	3	\$590,000.00	0.14% (\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,800.00	0.2%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$214,000.00	0.05%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$702,400.00	0.17%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$199,765.19	0.05%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	\$0.00	NA	0 \$0.
PMC BANCORP	4	\$1,243,000.00	0.29% (\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16% (\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	\$0.00	NA	0 \$0.

PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	\$0.00	NA	0 \$0.
RABOBANK, N.A	3	\$956,000.00	0.23%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00				
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,349.81	0.06%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$439,400.00	0.1%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	8	\$3,874,802.14	0.92%	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$389,000.00	0.09% (\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	\$0.00		
SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	\$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1% (\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	\$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06% (\$0.00	NA	0 \$0.
	1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.

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1	\$200,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$625,300.00	0.15%	\$0.00	NA	0 \$0.
1	\$223,200.00	0.05%	\$0.00	NA	\$0.
1	\$181,100.00	0.04%	\$0.00	NA	0 \$0.
3	\$777,211.00	0.18%	\$0.00	NA	0 \$0.
1	\$288,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$190,500.00	0.05%	\$0.00	NA	0 \$0.
12	\$2,595,850.00	0.62%	\$0.00	NA	0 \$0.
3	\$1,319,000.00	0.31%	\$0.00	NA	0 \$0.
3	\$606,800.00	0.14%	\$0.00	NA	0 \$0.
3	\$609,337.00	0.14%	\$0.00	NA	\$0.
1	\$186,892.75	0.04%	\$0.00	NA	\$0.
2	\$494,000.00	0.12%	\$0.00	NA	0 \$0.
2	\$494,200.00	0.12%	\$0.00	NA	0 \$0.
1	\$193,200.00	0.05%	\$0.00	NA	0 \$0.
1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.
2	\$521,600.00	0.12%	\$0.00	NA	\$0.
8	\$1,813,300.00	0.43%	\$0.00	NA	\$0.
1	\$240,300.00	0.06%	\$0.00	NA	\$0.
1	\$211,500.00	0.05%	\$0.00	NA	\$0.
	2 1 1 1 3 1 1 1 1 2 2 8 1	2 \$625,300.00 1 \$223,200.00 1 \$181,100.00 3 \$777,211.00 1 \$288,000.00 1 \$190,500.00 1 \$1,319,000.00 3 \$606,800.00 3 \$609,337.00 1 \$186,892.75 2 \$494,000.00 2 \$494,200.00 1 \$193,200.00 1 \$220,000.00 2 \$521,600.00 8 \$1,813,300.00 1 \$240,300.00	2 \$625,300.00 0.15% 0 1 \$223,200.00 0.05% 0 1 \$181,100.00 0.04% 0 3 \$777,211.00 0.18% 0 1 \$288,000.00 0.07% 0 1 \$190,500.00 0.05% 0 12 \$2,595,850.00 0.62% 0 3 \$1,319,000.00 0.31% 0 3 \$606,800.00 0.14% 0 3 \$609,337.00 0.14% 0 1 \$186,892.75 0.04% 0 2 \$494,000.00 0.12% 0 2 \$494,000.00 0.12% 0 1 \$193,200.00 0.05% 0 1 \$220,000.00 0.05% 0 2 \$521,600.00 0.12% 0 8 \$1,813,300.00 0.43% 0 1 \$240,300.00 0.06% 0	2 \$625,300.00 0.15% 0 \$0.00 1 \$223,200.00 0.05% 0 \$0.00 1 \$181,100.00 0.04% 0 \$0.00 3 \$777,211.00 0.18% 0 \$0.00 1 \$288,000.00 0.07% 0 \$0.00 1 \$190,500.00 0.05% 0 \$0.00 3 \$1,319,000.00 0.31% 0 \$0.00 3 \$606,800.00 0.14% 0 \$0.00 3 \$609,337.00 0.14% 0 \$0.00 1 \$186,892.75 0.04% 0 \$0.00 2 \$494,000.00 0.12% 0 \$0.00 1 \$193,200.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 2 \$521,600.00 0.12% 0 \$0.00 8 \$1,813,300.00 0.43% 0 \$0.00 1 \$240,300.00 0.43% 0 \$0.00	2 \$625,300.00 0.15% 0 \$0.00 NA 1 \$223,200.00 0.05% 0 \$0.00 NA 1 \$181,100.00 0.04% 0 \$0.00 NA 3 \$777,211.00 0.18% 0 \$0.00 NA 1 \$288,000.00 0.07% 0 \$0.00 NA 1 \$190,500.00 0.05% 0 \$0.00 NA 12 \$2,595,850.00 0.62% 0 \$0.00 NA 3 \$1,319,000.00 0.31% 0 \$0.00 NA 3 \$606,800.00 0.14% 0 \$0.00 NA 1 \$186,892.75 0.04% 0 \$0.00 NA 2 \$494,000.00 0.12% 0 \$0.00 NA 1 \$193,200.00 0.05% 0 \$0.00 NA 1 \$193,200.00 0.05% 0 \$0.00 NA 2 \$521,600.00 0.05% 0 \$0.00 NA 8 \$1,813,300.00 0.43% 0 \$0.00 NA 1 \$240,300.00 0.43% 0 \$0.00 NA

TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	\$0.00	NA	\$0
TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$190,000.00	0.05%	\$0.00	NA	\$0.
TEXAS BANK	1	\$192,350.00	0.05%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	\$0.00	NA	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	\$0.00	NA	\$0.
THE PARK BANK	4	\$866,175.00	0.21%	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$656,300.00	0.16%	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	\$0.00	NA	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06% 0	\$0.00	NA	\$0.
TIERONE BANK	1	\$380,000.00	0.09%	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	\$0.00	NA	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05% 0	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17% 0	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05% 0	\$0.00	NA	\$0.
UMPQUA BANK	3	\$787,352.83	0.19%	\$0.00	NA	\$0.
UNITED BANK	8	\$1,817,249.98	0.43%	\$0.00	NA	\$0.

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UNITED BANK OF UNION	1	\$330,000.00	0.08%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	\$0.00	NA	0 \$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	\$0.00	NA	0 \$0.
UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST CO	1	\$181,541.00	0.04%	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	\$0.00	NA	90.
VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	\$0.00	NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	3	\$716,000.00	0.17%	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%(\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$217,000.00	0.05%	\$0.00	NA	\$0.
WAYNE BANK	2	\$519,383.45	0.12%	\$0.00	NA	0 \$0.
WESTBURY BANK	2	\$368,000.00				
WESTCONSIN CREDIT UNION	1	\$236,800.00	0.06%	\$0.00	NA	0 \$0.
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	WESTERRA CREDIT UNION	2	\$392,274.06	0.09% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	2	\$442,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	3	\$627,800.00	0.15% 0	\$0.00	NA 0	\$0.
	Unavailable	241	\$62,434,662.42	14.69% 0	\$0.00	NA 0	\$0.
Total		1,660				0	\$0.
10141		1,000	Ψτ21,02 1, 1. 0	100,0	Ψ	1	Ψ~.
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$774,100.00	0.15% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00		·	NA 0	
	ALERUS FINANCIAL	2	\$433,700.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07% 0	\$0.00	NA 0	\$0.

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ALPINE BANK O	& 3	\$734,987.59	0.14%	\$0.00	NA	\$0.
ALTRA FEDERA CREDIT UNION	4	\$810,800.00	0.16%	\$0.00	NA	\$0.
AMARILLO NATIONAL BAI	NK 2	\$549,900.00	0.11%	\$0.00	NA	\$0.
AMEGY MORTO	GAGE 10	\$3,151,004.98	0.6%	\$0.00	NA	\$0.
AMERICA FIRS FEDERAL CREI UNION		\$1,740,939.54	0.33%	\$0.00	NA	\$0.
AMERICAN BA	NK 1	\$241,693.33	0.05%	\$0.00	NA	\$0.
AMERICAN EA FEDERAL CREI UNION		\$260,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN FEI SAVINGS BANK	',	\$460,920.00	0.09%	\$0.00	NA	\$0.
AMERICAN FIR CREDIT UNION		\$289,946.67	0.06%	\$0.00	NA	\$0.
AMERICAN HERITAGE FED CREDIT UNION		\$1,005,510.46	0.19% (\$0.00	NA	\$0.
AMERICAN NATIONAL BAI TERRELL	NK, 1	\$259,350.00	0.05%	\$0.00	NA	\$0.
AMERICAN SA' BANK, F.S.B	VINGS 20	\$7,131,950.00	1.37%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	\$0.00	NA	\$0.
ANCHORBANK	FSB 15	\$3,502,527.49	0.67%	\$0.00	NA	\$0.
ARIZONA STAT CREDIT UNION		\$200,000.00	0.04%	\$0.00	NA	\$0.
ASSOCIATED B NA	ANK, 31	\$8,321,265.29	1.6%	\$0.00	NA	\$0.
ASSOCIATED C UNION	2	\$595,500.00	0.11%	\$0.00	NA	\$0.
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$1,052,800.00	0.2%	\$0.00	NA	\$0.
AUBURNBANK	1	\$336,000.00	0.06%	\$0.00	NA	\$0.
AURORA FINA GROUP INC	NCIAL 1	\$208,000.00	0.04%	\$0.00	NA	\$0.
BANCOKLAHO MORTGAGE CORPORATION	1	\$313,200.00	0.06%	\$0.00	NA	\$0.
BANCORPSOUT BANK	TH 23	\$6,662,597.00	1.28%	\$0.00	NA	\$0.
	2	\$554,000.00	0.11%	\$0.00	NA	\$0.

	NK FIRST TIONAL								
	NK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	\$0.
BAI N.A	NK OF AMERICA,	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	\$0.
BAI	NK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	\$0.
BAI	NK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	_	
	NK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA		
	NK OF SHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.
NA'	NK TEXAS, TIONAL SOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.
FEI	NK-FUND STAFF DERAL CREDIT ION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAl	NKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
BAI	NKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	\$0.
	XTER CREDIT ION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	\$0.
	Y FEDERAL EDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$0.
	LLCO CREDIT ION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$0.
BEN	NCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	\$0.
	RKSHIRE COUNTY VINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	\$0.
	ΓΗPAGE FEDERAL EDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	\$0.
COl	ACKHAWK MMUNITY CREDIT ION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EING EMPLOYEES EDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$0.
	YN MAWR TRUST MPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$0.
	MBRIDGE VINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$0.
COI	RDINAL MMUNITY CREDIT ION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIN COl	RDINAL ANCIAL MPANY, LIMITED RTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$0
CAI	RROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0
	NTRAL BANK OF OVO	1	\$417,000.00	0.08%	0	\$0.00			

CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11% (\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	\$0.00	NA	0 \$0
CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	\$0.00	NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	\$0.00	NA	0 \$0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	\$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	\$0.00	NA	0 \$0
CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC	21	\$6,653,600.00	1.28%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	\$0.00	NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$318,000.00	0.06%	\$0.00	NA	0 \$0
	1	\$189,951.98	0.04%	\$0.00	NA	0 \$0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13% 0	\$0.00	NA	\$0.
COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08% 0	\$0.00	NA	\$0.
COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	3	\$720,460.65	0.14%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04% 0	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16% 0	\$0.00	NA	\$0.
CORTRUST BANK	3	\$771,000.00	0.15% 0	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$653,000.00	0.13% 0	\$0.00	NA	\$0.
CUMANET, LLC	1	\$260,000.00	0.05% 0	\$0.00	NA (\$0.
CUSO MORTGAGE, INC	4	\$1,001,200.00	0.19% 0	\$0.00	NA	\$0.
DANVERSBANK	1	\$304,467.80	0.06% 0	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12% 0	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26% 0	\$0.00	NA (\$0.
DFCU FINANCIAL	3	\$619,975.00	0.12% 0	\$0.00	NA (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06% 0	\$0.00	NA (\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06% 0	\$0.00	NA	\$0.
	1	\$402,700.00	0.08%	\$0.00	NA	\$0.

DUPAGE CREDIT UNION								
DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A	2	\$650,400.00	0.12%	0	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00				NA	0	\$0.
EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	10	\$3,220,975.00	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0	\$0

2	\$601,000.00	0.12%	\$0.00	NA	\$0.
1	\$460,000.00	0.09%	\$0.00	NA	\$0.
17	\$5,190,462.27	1% (\$0.00	NA	\$0.
3	\$670,139.50	0.13% (\$0.00	NA	\$0.
10	\$2,887,792.37	0.55%	\$0.00	NA	\$0.
1	\$175,459.00	0.03%	\$0.00	NA	\$0.
1	\$417,000.00	0.08%	\$0.00	NA	\$0.
1	\$185,600.00	0.04%	\$0.00	NA	\$0.
1	\$361,600.00	0.07%	\$0.00	NA	\$0.
1	\$339,000.00	0.07%	\$0.00	NA (\$0.
2	\$510,000.00	0.1%	\$0.00	NA	\$0.
1	\$265,000.00	0.05%	\$0.00	NA	\$0.
56	\$19,221,866.40	3.69%	\$0.00	NA (\$0.
1	\$285,000.00	0.05%	\$0.00	NA(\$0.
13	\$4,531,906.05	0.87%	\$0.00	NA	\$0.
1	\$244,000.00	0.05%	\$0.00	NA (\$0
2	\$529,000.00				
9	\$2,931,896.77	0.56%	\$0.00	NA (\$0
10	\$2,970,520.00		1	t t	1
7	\$2,220,989.85				
2	\$554,100.00	0.11% (\$0.00	NA	\$0
1	\$199,200.00	0.04% (\$0.00	NA (\$0
5	\$1,499,050.00	0.29%	\$0.00	NA	\$0
	1 17 3 3 10 1 1 1 1 1 1 1 1 1 1 2 1 1 3 1 7 2 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$460,000.00 17 \$5,190,462.27 3 \$670,139.50 10 \$2,887,792.37 1 \$175,459.00 1 \$417,000.00 1 \$185,600.00 1 \$361,600.00 1 \$339,000.00 2 \$510,000.00 1 \$265,000.00 1 \$285,000.00 1 \$285,000.00 1 \$285,000.00 2 \$529,000.00 2 \$529,000.00 2 \$529,000.00 2 \$529,000.00 2 \$529,000.00 2 \$529,000.00 2 \$529,000.00 2 \$529,000.00 3 \$2,931,896.77 10 \$2,970,520.00 7 \$2,220,989.85	1 \$460,000.00 0.09% 17 \$5,190,462.27 1% 3 \$670,139.50 0.13% 10 \$2,887,792.37 0.55% 1 \$175,459.00 0.03% 1 \$417,000.00 0.08% 1 \$185,600.00 0.04% 1 \$361,600.00 0.07% 1 \$339,000.00 0.07% 2 \$510,000.00 0.1% 56 \$19,221,866.40 3.69% 1 \$285,000.00 0.05% 2 \$529,000.00 0.1% 2 \$529,000.00 0.1% 2 \$529,000.00 0.5% 1 \$2,970,520.00 0.57% 7 \$2,220,989.85 0.43% 2 \$554,100.00 0.04% 1 \$199,200.00 0.04%	1 \$460,000.00 0.09% 0 \$0.00 17 \$5,190,462.27 1% 0 \$0.00 3 \$670,139.50 0.13% 0 \$0.00 10 \$2,887,792.37 0.55% 0 \$0.00 1 \$175,459.00 0.03% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 1 \$185,600.00 0.04% 0 \$0.00 1 \$361,600.00 0.07% 0 \$0.00 1 \$339,000.00 0.07% 0 \$0.00 2 \$510,000.00 0.1% 0 \$0.00 1 \$265,000.00 0.05% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$285,000.00 0.05% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 2 \$529,000.00 0.1% 0 \$0.00 2 \$529,000.00 0.1% 0 \$0.00 2 \$2,931,896.77 0.56% 0 \$0.00 7 \$2,220,989.85 0.43% 0 \$0.00 2 \$554,100.00 0.04% 0 \$0.00 <td>1 \$460,000.00 0.09% 0 \$0.00 NA 17 \$5,190,462.27 1% 0 \$0.00 NA 3 \$670,139.50 0.13% 0 \$0.00 NA 10 \$2,887,792.37 0.55% 0 \$0.00 NA 1 \$175,459.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$361,600.00 0.04% 0 \$0.00 NA 1 \$339,000.00 0.07% 0 \$0.00 NA 2 \$510,000.00 0.1% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 1 \$2244,000.00 0.05% 0 \$0.00 NA 2 \$529,000.00 0.1% 0 \$0.00 NA 1 \$22,970,520.00 0.57% 0 \$0.00 NA 2</td>	1 \$460,000.00 0.09% 0 \$0.00 NA 17 \$5,190,462.27 1% 0 \$0.00 NA 3 \$670,139.50 0.13% 0 \$0.00 NA 10 \$2,887,792.37 0.55% 0 \$0.00 NA 1 \$175,459.00 0.03% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$361,600.00 0.04% 0 \$0.00 NA 1 \$339,000.00 0.07% 0 \$0.00 NA 2 \$510,000.00 0.1% 0 \$0.00 NA 1 \$265,000.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.05% 0 \$0.00 NA 1 \$285,000.00 0.05% 0 \$0.00 NA 1 \$225,000.00 0.05% 0 \$0.00 NA 1 \$2244,000.00 0.05% 0 \$0.00 NA 2 \$529,000.00 0.1% 0 \$0.00 NA 1 \$22,970,520.00 0.57% 0 \$0.00 NA 2

GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC	6	\$1,385,100.00	0.27%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$1,899,400.00	0.36%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	6	\$1,554,345.00				
HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	\$0.00	NA	0 \$0
IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	\$0.00	NA	0 \$0
	15	\$4,516,500.00	0.87%	\$0.00	NA	0 \$0

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,369,000.00	0.26%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$588,000.00	0.11%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC	1	\$375,000.00	0.07%	\$0.00	NA	\$0.
MACON BANK, INC	1	\$179,000.00	0.03%	\$0.00	NA	0 \$0.
MAGNA BANK	8	\$2,489,296.00	0.48%	\$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$392,538.60	0.08%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$529,920.00	0.1%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$285,600.00	0.05%	\$0.00	NA	0 \$0.
MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$390,000.00	0.07%	\$0.00	NA	0 \$0.

6	\$1,965,700.00	0.38%	\$0.00	NA	0	\$0.
2	\$610,000.00	0.12%	\$0.00	NA	0	\$0.
6	\$1,902,221.97	0.37%	\$0.00	NA	0	\$0.
6	\$2,177,649.64	0.42%	\$0.00	NA	0	\$0.
1	\$250,000.00	0.05%	\$0.00	NA	0	\$0.
4	\$975,470.98	0.19%	\$0.00	NA	0	\$0.
1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$230,606.97	0.04%	\$0.00	NA	0	\$0.
3	\$762,200.00	0.15%	\$0.00	NA	0	\$0.
1	\$254,600.00	0.05%	\$0.00	NA	0	\$0.
1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$534,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$791,000.00	0.15%	\$0.00	NA	0	\$0.
1	\$244,000.00	0.05%	\$0.00	NA	0	\$0.
2	\$629,520.00	0.12%	\$0.00	NA	0	\$0.
2	\$627,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.
6	\$2,029,400.00	0.39%	\$0.00	NA	0	\$0.
2	\$500,153.27	0.1%	\$0.00	NA	0	\$0.
	2 6 6 1 1 1 2 1 2 1 2 1 2 1 6	2 \$610,000.00 6 \$1,902,221.97 6 \$2,177,649.64 1 \$250,000.00 4 \$975,470.98 1 \$300,000.00 1 \$230,606.97 3 \$762,200.00 1 \$254,600.00 2 \$534,000.00 2 \$534,000.00 2 \$791,000.00 2 \$791,000.00 2 \$629,520.00 2 \$627,000.00 1 \$400,000.00 6 \$2,029,400.00	2 \$610,000.00 0.12% 0 6 \$1,902,221.97 0.37% 0 6 \$2,177,649.64 0.42% 0 1 \$250,000.00 0.05% 0 1 \$300,000.00 0.06% 0 1 \$230,606.97 0.04% 0 1 \$254,600.00 0.05% 0 1 \$254,600.00 0.05% 0 1 \$300,000.00 0.06% 0 2 \$534,000.00 0.16% 0 2 \$534,000.00 0.18% 0 1 \$417,000.00 0.08% 0 2 \$791,000.00 0.15% 0 1 \$244,000.00 0.05% 0 2 \$629,520.00 0.12% 0 2 \$627,000.00 0.12% 0 1 \$400,000.00 0.08% 0 6 \$2,029,400.00 0.39% 0	2 \$610,000.00 0.12% 0 \$0.00 6 \$1,902,221.97 0.37% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$230,606.97 0.04% 0 \$0.00 1 \$254,600.00 0.05% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 2 \$534,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$791,000.00 0.15% 0 \$0.00 2 \$629,520.00 0.12% 0 \$0.00 2 \$627,000.00 0.12% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00 2 \$627,000.00 0.12% 0 \$0.00 1 \$4400,000.00 0.08% 0 \$0.00	2 \$610,000.00 0.12% 0 \$0.00 NA 6 \$1,902,221.97 0.37% 0 \$0.00 NA 6 \$2,177,649.64 0.42% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 4 \$975,470.98 0.19% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$230,606.97 0.04% 0 \$0.00 NA 1 \$254,600.00 0.05% 0 \$0.00 NA 1 \$254,600.00 0.05% 0 \$0.00 NA 2 \$534,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$791,000.00 0.15% 0 \$0.00 NA 2 \$629,520.00 0.12% 0 \$0.00 NA 1 \$244,000.00 0.05% 0 \$0.00 NA	2 \$610,000.00 0.12% 0 \$0.00 NA 0 6 \$1,902,221.97 0.37% 0 \$0.00 NA 0 6 \$2,177,649.64 0.42% 0 \$0.00 NA 0 1 \$250,000.00 0.05% 0 \$0.00 NA 0 4 \$975,470.98 0.19% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$230,606.97 0.04% 0 \$0.00 NA 0 1 \$254,600.00 0.05% 0 \$0.00 NA 0 1 \$254,600.00 0.05% 0 \$0.00 NA 0 2 \$534,000.00 0.16% 0 \$0.00 NA 0 1 \$417,000.00 0.06% 0 \$0.00 NA 0 2 \$791,000.00 0.15% 0 \$0.00 NA 0 2 \$629,520.00 0.12% 0 \$0.00 NA 0 2 \$627,000.00 0.12% 0 \$0.00 NA 0 1 \$4400,000.00 0.08% 0 \$0.00 NA 0 2 \$627,000.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0

NEWTOWN SAVING BANK	is 13	\$4,125,000.00	0.79%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05% (\$0.00	NA() \$0.
NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	\$0.00	NA	\$0.
NORWOOD COOPERATIVE BAN	1 1	\$200,000.00	0.04%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	\$0.00	NA	\$0.
NUVISION FEDERA CREDIT UNION	L 3	\$938,300.00	0.18%	\$0.00	NA	\$0.
OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	\$0.00	NA	\$0.
OCEANFIRST BANK	3	\$1,085,800.00	0.21%	\$0.00	NA (\$0.
OLD FORT BANKING COMPANY	G 1	\$301,600.00		\$0.00		
OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	\$0.00	NA (\$0.
ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	\$0.00	NA	\$0.
PANHANDLE STATI BANK	E 2	\$504,000.00	0.1%	\$0.00	NA	\$0.
PARK BANK	1	\$180,000.00	0.03%	\$0.00	NA (\$0.
PARKSIDE LENDING LLC	G = 2	\$807,000.00	0.15%	\$0.00	NA	\$0.
PARTNERS FEDERA CREDIT UNION	L 9	\$3,047,808.72	0.58%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	\$0.00	NA (\$0.
PENTAGON FEDERA CREDIT UNION	AL 24	\$7,000,728.90	1.34%	\$0.00	NA	\$0.
PEOPLES BANK	4	\$1,231,642.19	0.24%	\$0.00	NA (\$0.
PEOPLES TRUST COMPANY OF ST.	1	\$240,000.00	0.05%	\$0.00	NA (\$0.

ALBANS						
PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	\$0.00	NA 0	\$0
PMC BANCORP	5	\$1,682,500.00	0.32% 0	\$0.00	NA 0	\$0
POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA 0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17% 0	\$0.00	NA 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	\$0.00	NA 0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14% 0	\$0.00	NA 0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09% 0	\$0.00	NA 0	\$0.
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	\$0.00	NA	\$0.
RABOBANK, N.A	10	\$3,432,723.68	0.66% 0	\$0.00	NA 0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99% 0	\$0.00	NA 0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08% 0	\$0.00	NA 0	\$0.
	1	\$244,300.00	0.05% 0	\$0.00	NA 0	\$0.

ROLLSTONE BANK & TRUST						
RPM MORTGAGE, INC	6	\$1,891,000.00	0.36% 0	\$0.00	NA	\$0.
S&T BANK	3	\$606,000.00	0.12% 0	\$0.00	NA (\$0.
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96% 0	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16% 0	\$0.00	NA	\$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.1% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15% 0	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$396,000.00	0.08% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2% 0	\$0.00	NA	\$0.
SOLARITY CREDIT UNION	2	\$455,000.00	0.09% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	2	\$477,500.00	0.09% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04% 0	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08% 0	\$0.00	NA 0	\$0.
SPACE COAST CREDIT UNION	1	\$219,100.00	0.04% 0	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05% 0	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49% 0	\$0.00	NA	\$0.

STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	\$0.00	NA	\$0.
STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	\$0.00	NA	\$0.
STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	2	\$622,500.00	0.12%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$597,200.00	0.11%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	\$0.00	NA	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	\$0.00	NA	\$0.
THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC	3	\$916,000.00	0.18%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05% (\$0.00	NA	\$0.
THE PARK BANK	4	\$1,266,800.00	0.24%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	\$0.00	NA	\$0.
THINK MUTUAL BANK	3	\$767,000.00	0.15%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT	1	\$417,000.00	0.08%	\$0.00	NA	\$0.

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UNION						
TIERONE BANK	3	\$852,900.00	0.16% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,150.00	0.07% 0	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05% 0	\$0.00	NA 0	\$0.
TRAVIS CREDIT UNION	2	\$548,800.00	0.11% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$498,735.84	0.1% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	3	\$933,574.61	0.18% 0	\$0.00	NA 0	\$0.
UNITED BANK	2	\$450,046.09	0.09% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	2	\$397,000.00	0.08% 0	\$0.00	NA 0	\$0.
UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21% 0	\$0.00	NA 0	\$0.
UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$238,500.00	0.05% 0	\$0.00	NA 0	\$0.
VERITY CREDIT UNION	2	\$610,000.00	0.12%	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04% 0	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13% 0	\$0.00	NA 0	\$0.
WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.
WAYNE BANK	1	\$226,935.28	0.04% 0	\$0.00	NA 0	\$0.

	WESTBURY BANK	4	\$1,058,400.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19% 0	\$0.00	NA	.0	\$0.
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11% 0	\$0.00	NA	.0	\$0.
	WESTFIELD BANK, F.S.B	4	\$1,069,500.00	0.21% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$288,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$698,000.00	0.13% 0	\$0.00	NA	0	\$0.
	Unavailable	298	\$114,036,487.60	21.79% 0	\$0.00	NA	.0	\$0.
Total		1,611	\$521,012,772.07	100% 0	\$0.00		0	\$0.
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A	INTERNET MORTGAGE, INC DBA	11	\$3,007,530.00	2.24% 0	\$0.00	NA	.0	\$0.
		16	\$4,134,050.00	3.07% 0	\$0.00	NA	0	\$0.
	8	\$2,728,768.87	2.03% 0	\$0.00	NA	0	\$0.	
	BOTTOMLINE MORTGAGE, INC CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,524,685.00	1.13% 0	\$0.00	NA	0	\$0.
		1	\$207,200.00	0.15% 0	\$0.00	NA	.0	\$0.
	CITIMORTGAGE, INC	1	\$541,692.40	0.4% 0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17% 0	\$0.00	NA	.0	\$0.
	EMBRACE HOME LOANS, INC	1	\$408,300.27	0.3% 0	\$0.00	NA	.0	\$0.
	FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$288,000.00	0.21%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	8	\$1,855,101.46	1.38% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$687,264.00	0.51% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$180,000.00			NA	0	\$0.
		5	\$1,199,807.60	0.89% 0	\$0.00	NA	0	\$0.

	STAR FINANCIAL GROUP, INC							
	WELLS FARGO BANK, N.A	11	\$3,809,020.73	2.83%	\$0.00	NA	0	\$0.
	Unavailable	346	\$107,464,490.00	79.95% (\$0.00	NA	0	\$0.
Total		442	\$134,463,753.33	100%	\$0.00		0	\$0.
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31416WFZ0	BANK OF AMERICA, N.A	1	\$198,697.18	7.32%	·	NA	_	\$0.
	CITIMORTGAGE, INC	1	\$257,735.62	9.5% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$1,155,359.16	42.57%		NA		\$0.
	Unavailable	4	\$1,102,535.56	40.61%	1 1	NA		\$0.
Total		9	\$2,714,327.52	100%	\$0.00		0	\$0.
31417J3Z1	POPULAR MORTGAGE, INC	15	\$1,219,705.47	100%	\$0.00	NA	0	\$0.
Total	, 1101tt 01122, 11 to	15	\$1,219,705.47	100%	\$0.00		0	\$0.
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31417J5F3	POPULAR MORTGAGE, INC	13	\$1,738,200.00	100% (\$0.00	NA	0	\$0.
Total		13	\$1,738,200.00	100%	\$0.00		0	\$0.
31417Ј5Н9	POPULAR MORTGAGE, INC	17	\$2,629,362.46		·	NA	_	\$0.
Total		17	\$2,629,362.46	100%	\$0.00		0	\$0.
	DODLII AD						-	
31417J5U0	POPULAR MORTGAGE, INC	12	\$1,432,187.00			NA	0	\$0.
Total		12	\$1,432,187.00	100%	\$0.00		0	\$0.
31417J5V8	POPULAR MORTGAGE, INC	11	\$2,060,861.06	88.05%	\$0.00	NA	0	\$0.
	Unavailable	3	\$279,736.70	11.95% (\$0.00	NA	0	\$0.
Total		14	\$2,340,597.76	100%	\$0.00		0	\$0.
31417J5W6	POPULAR	6	\$1,107,050.00	92.16% (\$0.00	NA	0	\$0.
5171735770	MORTGAGE, INC							
- T	Unavailable	1	\$94,216.35	7.84% (NA	0	\$0.
Total		7	\$1,201,266.35	100%	\$0.00		<u> </u>	\$0.
31417J5Y2	POPULAR MORTGAGE, INC	12	\$1,621,855.62	91.92% (\$0.00	NA	0	\$0.
	Unavailable	1	\$142,580.11	8.08%	\$0.00	NA	0	\$0.
Total		13	\$1,764,435.73	100%	\$0.00		0	\$0.
31417KD38		18	\$3,459,086.86	100% (\$0.00	NA	0	\$0.

	GOLF SAVINGS BANK						
Total		18	\$3,459,086.86	100% 0	\$0.00	0	\$0.
31417KD46	GOLF SAVINGS BANK	44	\$8,562,704.10	100% 0	\$0.00	NA 0	\$0.
Total		44	\$8,562,704.10	100% 0	\$0.00	0	\$0.
31417KD53	GOLF SAVINGS BANK	16	\$2,716,634.62	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,716,634.62	100% 0	\$0.00	0	\$0.
31417LRJ6	KBA MORTGAGE, LLC	24	\$4,014,927.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,014,927.00	100% 0	\$0.00	0	\$0.
31417LRK3	KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$107,840.00		\$0.00	NA 0	\$0.
Total		19	\$3,538,618.00	100% 0	\$0.00	0	\$0.
31417LW27	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,613,240.23	100% 0	\$0.00	0	\$0.
31417LW35	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,378,734.30	100% 0	\$0.00	0	\$0.
31417LW43	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100% 0	\$0.00	NA 0	\$0.
Total		32	\$7,801,350.00	100% 0	\$0.00	0	\$0.
31417LWZ4	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,818,475.54	100% 0	\$0.00	0	\$0.
31417QED2	DORAL BANK	13	\$1,489,725.00	100% 0	\$0.00	NA 0	\$0.
Total	DORAL DAINK	13	\$1,489,725.00 \$1,489,725.00		\$0.00 \$0.00	0	\$0.
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31417SH52	PHH MORTGAGE CORPORATION	16	\$3,791,088.20		\$0.00	NA 0	\$0
	Unavailable	11	\$2,438,129.99	39.14% 0	\$0.00	NA 0	\$0.

Total		27	\$6,229,218.19	100%	\$0.00		0	\$0.
31417SM80	PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	·	NA		\$0
	Unavailable	5	\$1,069,860.70	18.94% (NA	0	\$0
Total		20	\$5,647,311.39	100%	\$0.00		0	\$0.
31417SN22	PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100% (\$0.00	NA	0	\$0
Total		39	\$11,220,832.97	100%	\$0.00		0	\$0 .
31417SN30	PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59% (\$0.00	NA	0	\$0.
	Unavailable	28	\$5,498,030.05	36.41% (\$0.00	NA	0	\$0
Total		74	\$15,098,294.45	100%	\$0.00		0	\$0.
31417SN48	PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01% (\$0.00	NA	0	\$0.
	Unavailable	41	\$11,310,180.28	56.99% (NA	0	\$0.
Total		71	\$19,845,732.61	100%	\$0.00		0	\$0.
31417SN55	PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,760,487.27	30.37%	\$0.00	NA	0	\$0.
Total		30	\$5,797,275.27	100%	\$0.00		0	\$0.
31417SN63	PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73% (\$0.00	NA	0	\$0.
	Unavailable	33	\$5,840,249.63	26.27%	\$0.00	NA	0	\$0.
Total		110	\$22,235,539.93	100%	\$0.00		0	\$0.
31417SN71	PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46% (\$0.00	NA	0	\$0.
	Unavailable	52	\$15,415,468.74	50.54%	\$0.00	NA	0	\$0.
Total		107	\$30,503,554.19	100%	\$0.00		0	\$0 .
31417SN89	PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,988,800.00	30.24% (NA	0	\$0.
Total		24	\$6,577,346.14	100%	\$0.00		0	\$0.
31417SN97	PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37% (\$0.00	NA	0	\$0
	Unavailable	14	\$4,083,883.21	15.63% (1	NA	0	\$0.
Total		107	\$26,127,628.36	100%	\$0.00		0	\$0 .

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31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$8,578,425.81	37.32% 0	\$0.00	NA	0	\$0.
Total		121	\$22,985,128.52	100% 0	\$0.00		0	\$0.
31417SNB2	PHH MORTGAGE	44	\$11,996,814.64	49.77% 0	\$0.00	NA	0	\$0.
	CORPORATION Unavailable	48	\$12,105,835.67	50.23% 0	\$0.00	NA	<u> </u>	\$0.
Total	Unavanable	92	\$24,102,650.31	100% 0	\$0.00 \$0.00	NA	n o	\$0.
Total		72	Ψ24,102,030.31	100 /6 0	ψ0.00			Ψ 0 •
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,320,201.36	74.03% 0	\$0.00	NA	0	\$0.
Total		16	\$3,134,030.68	100% 0	\$0.00	(0	\$0.
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$356,984.37	31.28% 0	\$0.00	NA	0	\$0.
Total		4	\$1,141,284.04	100% 0	\$0.00		0	\$0.
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$3,026,146.30	38.63% 0	\$0.00	NA	0	\$0.
Total		30	\$7,833,716.25	100% 0	\$0.00	(0	\$0.
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,002,161.88	36.73% 0	\$0.00	NA	0	\$0.
Total		35	\$8,173,526.34	100% 0	\$0.00		0	\$0.
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,054,041.57	55.81% 0	\$0.00	NA	0	\$0.
Total		66	\$18,014,047.91	100% 0	\$0.00		0	\$0.
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,641,434.49	53.41% 0	\$0.00	NA	0	\$0.
Total		32	\$8,689,935.49	100% 0	\$0.00		0	\$0.
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$807,032.03	33.35% 0	\$0.00	NA	0	\$0.
Total		45	\$2,419,774.32	100% 0	\$0.00		0	\$0.
31417SNK2	PHH MORTGAGE	7	\$663,460.84	62.97% 0	\$0.00	NA	0	\$0.

	CORPORATION		Į.	ı II			.	
	Unavailable	4	\$390,194.66	37.03% 0	\$0.00	NA	0	\$0.
Total		11	\$1,053,655.50	100% 0	\$0.00		0	\$0.
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$8,324,319.50		\$0.00	NA	0	\$0.
Total		99	\$13,762,654.52	100% 0	\$0.00		0	\$0.
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07		\$0.00	NA	0	\$0.
	Unavailable	22	\$1,579,790.35		\$0.00	NA	0	\$0.
Total		54	\$3,836,638.42	100% 0	\$0.00		0	\$0.
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,558,941.20	56.9% 0	\$0.00	NA (0	\$0.
Total		80	\$8,011,624.55	100% 0	\$0.00		0	\$0.
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,187,950.35	49.9% 0	\$0.00	NA	0	\$0.
Total		54	\$6,388,511.53		\$0.00		0	\$0.
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65		\$0.00	NA	0	\$0.
	Unavailable	26	\$3,563,355.99	42.73% 0	\$0.00	NA	0	\$0.
Total		61	\$8,339,632.64	100% 0	\$0.00		0	\$0.
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61		\$0.00	NA		\$0.
	Unavailable	63	\$3,962,794.02		\$0.00	NA	0	\$0.
Total		142	\$9,006,191.63	100% 0	\$0.00		0	\$0.
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$4,630,823.27	46.72% 0	\$0.00	NA (0	\$0.
Total		101	\$9,911,535.82	100% 0	\$0.00		0	\$0.
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,204,729.22	1 1	\$0.00	NA	0	\$0
Total		70	\$13,886,297.23	100% 0	\$0.00		0	\$0
31417SNV8	PHH MORTGAGE CORPORATION	53	\$13,492,164.52	49.61% 0	\$0.00	NA	0	\$0.

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	Unavailable	56	\$13,704,147.19			NA	0	\$0.
Total		109	\$27,196,311.71	100%	\$0.00		0	\$0.
31417SNW6	PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81% (\$0.00	NA	0	\$0.
	Unavailable	40	\$10,054,649.24	48.19% (\$0.00	NA	0	\$0.
Total		83	\$20,866,581.26	100%	\$0.00		0	\$0
31417SNX4	PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100% (\$0.00	NA	0	\$0
Total		37	\$10,652,479.87	100%	\$0.00		0	\$0.
31417SNZ9	PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75% (\$0.00	NA	0	\$0.
	Unavailable	1	\$164,161.48	16.25%	\$0.00	NA	0	\$0.
Total		4	\$1,010,342.67	100%	\$0.00		0	\$0.
31417SPA2	PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12% (\$0.00	NA	0	\$0.
	Unavailable	2	\$780,000.00	2.88%	\$0.00	NA	0	\$0.
Total		105	\$27,089,742.15	100%	\$0.00		0	\$0.
31417SPB0	PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100% (\$0.00	NA	0	\$0.
Total		14	\$3,772,908.55	100%	\$0.00		0	\$0.
31417SPE4	PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44% (NA	_	\$0.
	Unavailable	8	\$1,180,304.48	26.56%		NA	0	\$0.
Total		20	\$4,444,567.26	100%	\$0.00		0	\$0.
31417SPF1	PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39% (\$0.00	NA	0	\$0
	Unavailable	68	\$10,805,877.58	26.61%	\$0.00	NA	0	\$0
Total		216	\$40,615,529.52	100%	\$0.00		0	\$0.
31417SPG9	PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24% (\$0.00	NA	0	\$0.
	Unavailable	119	\$32,138,722.02	47.76% (\$0.00	NA	0	\$0.
Total		251	\$67,292,080.20	100%	\$0.00		0	\$0.
31417SPH7	PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14% (\$0.00	NA	0	\$0
	Unavailable	13	\$3,040,530.00	37.86% (1	NA	0	\$0
Total		31	\$8,031,301.00	100%	\$0.00		0	\$0.

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31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0 \$0.00) NA	0	\$0.
	Unavailable	31	\$5,490,269.09	21.98%	0 \$0.00) NA	0	\$0.
Total		127	\$24,975,507.06	100%	0 \$0.00		0	\$0.
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0 \$0.00) NA	0	\$0.
	Unavailable	38	\$10,486,190.29	35.63%			0	\$0.
Total		113	\$29,427,328.52	100%	0 \$0.00		0	\$0.
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0 \$0.00) NA	0	\$0.
	Unavailable	9	\$2,009,842.78	26.47%) NA	0	\$0.
Total		40	\$7,593,141.61	100%	90.00		0	\$0.
31417SV72	PULTE MORTGAGE, L.L.C	12	\$2,999,850.00	100%	0 \$0.00) NA	0	\$0.
Total		12	\$2,999,850.00	100%	0 \$0.00		0	\$0.
31417SV80	PULTE MORTGAGE, L.L.C	49	\$9,999,582.88	100%	0 \$0.00) NA	0	\$0.
Total		49	\$9,999,582.88	100%	0 \$0.00)	0	\$0.
31417SV98	PULTE MORTGAGE, L.L.C	9	\$1,875,287.33	100%	0 \$0.00) NA	0	\$0.
Total		9	\$1,875,287.33	100%	0 \$0.00)	0	\$0.
31417SWA4	PULTE MORTGAGE, L.L.C	26	\$6,063,236.00	100%	0 \$0.00) NA	0	\$0.
Total		26	\$6,063,236.00	100%	90.00		0	\$0.
31417SWB2	PULTE MORTGAGE, L.L.C	59	\$12,000,526.00	100%	0 \$0.00) NA	0	\$0.
Total		59	\$12,000,526.00	100%	0 \$0.00		0	\$0.
31417SWC0	PULTE MORTGAGE, L.L.C	23	\$4,999,705.00	100%	0 \$0.00) NA	0	\$0.
Total		23	\$4,999,705.00	100%	0 \$0.00		0	\$0.
31417SWD8	PULTE MORTGAGE, L.L.C	43	\$9,999,981.00	100%	0 \$0.00) NA	0	\$0.
Total		43	\$9,999,981.00	100%	0 \$0.00)	0	\$0.
31417SWE6	PULTE MORTGAGE, L.L.C	24	\$5,000,000.00	100%	0 \$0.00) NA	0	\$0.
Total		24	\$5,000,000.00	100%	0 \$0.00		0	\$0.
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31417SWF3	PULTE MORTGAGE, L.L.C	30	\$6,674,231.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$6,674,231.00	100% 0	\$0.00	0	\$0.
31417SWG1	PULTE MORTGAGE, L.L.C	30	\$4,999,902.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$4,999,902.00	100% 0	\$0.00	0	\$0.
	GARANA CAN						
31417TN20	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100% 0	\$0.00	NA 0	\$0.
Total		25	\$4,647,749.82	100% 0	\$0.00	0	\$0.
31417TN38	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,045,461.73	100% 0	\$0.00	0	\$0.
	CADITAL ONE						
31417TN46	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,594,407.00	100% 0	\$0.00	0	\$0.
31417UJ22	Unavailable	37	\$7,287,220.99	100% 0	\$0.00	NA 0	\$0.
Total		37	\$7,287,220.99	100% 0	\$0.00	0	\$0.
31417UJ30	Unavailable	31	\$5,748,197.16	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,748,197.16	100% 0	\$0.00	0	\$0.
31417UJ48	Unavailable	7	\$1,005,079.83	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,005,079.83	100% 0	\$0.00	0	\$0.
21.41711110	TT 21.11	21	Φ4 004 7 0 7 10	10000	ф0.00	NIA O	Φ0
31417UJV8 Total	Unavailable	21 21	\$4,804,797.19 \$4,804,797.19	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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31417UJW6	Unavailable	26	\$5,995,053.66	100% 0	\$0.00	NA 0	\$0.
Total		26	\$5,995,053.66	100% 0	\$0.00	0	\$0.
21.41.71.77.4	TT		Φ1 00 7 (22 22	100%	40.00	N. 4 O	40
31417UJX4	Unavailable	5	\$1,007,623.20	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,007,623.20	100% 0	\$0.00	0	\$0.
31417UJY2	Unavailable	11	\$1,109,777.10	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,109,777.10	100% 0	\$0.00	0	\$0.
31417UJZ9	Unavailable	6	\$1,120,853.06	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	6	\$1,120,853.06 \$1,120,853.06	100% 0	\$0.00	0	\$0.
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31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100% 0	\$0.00	NA	\$0.
Total	COM ORATION (ODA)	12	\$3,643,996.59	100% 0	\$0.00	0	\$0.
31417UYN9	CITIMORTGAGE, INC	17	\$1,151,547.42	75.49% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$373,791.03	24.51% 0	\$0.00	NA 0	
Total		22	\$1,525,338.45	100% 0	\$0.00	0	\$0.
31417UYP4	CITIMORTGAGE, INC	15	\$1,398,749.15	87.04% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$208,340.98			NA 0	1
Total		17	\$1,607,090.13		\$0.00	0	\$0.
31417UYQ2	CITIMORTGAGE, INC	44	\$24,504,999.18	48.94% 0	\$0.00	NA 0	\$0.
514170102	Unavailable	44	\$25,567,642.64		·	NA 0	1
Total	Onavanaoro	88	\$50,072,641.82	100% 0	\$0.00	0	\$0.
31417UYR0	CITIMORTGAGE, INC	33	\$18,920,346.83	37.76% 0		NA 0	1
_	Unavailable	55	\$31,188,187.70			NA 0	
Total		88	\$50,108,534.53	100% 0	\$0.00	0	\$0.
31417UYS8	CITIMORTGAGE, INC	52	\$12,427,283.68	54.52% 0	\$0.00	NA 0	\$0.
	Unavailable	32	\$10,364,897.88	45.48% 0	\$0.00	NA 0	\$0.
Total		84	\$22,792,181.56	100% 0	\$0.00	0	\$0.
31417UYT6	CITIMORTGAGE, INC	87	\$25,014,657.44	100% 0	\$0.00	NA 0	\$0.
Total		87	\$25,014,657.44	100% 0	\$0.00	0	\$0.
31417UYU3	CITIMORTGAGE, INC	13	\$3,372,077.54	86.38% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$531,904.34		·	NA 0	
Total		15	\$3,903,981.88			0	
31417UYV1	CITIMORTGAGE, INC	3	\$596,046.14	12.51% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,166,781.89			NA 0	
Total		21	\$4,762,828.03	1 1		0	\$0.
21417177770	CUTTO A COTTO DA COTT		Φ11 000 257 CC	60.107.0	Φ0.00	N IA 0	φ0
31417UYW9	CITIMORTGAGE, INC Unavailable	66 41	\$11,998,357.66 \$7,967,112.82	60.1% 0 39.9% 0		NA 0	1
Total	Chavanaoic	107	\$19,965,470.48			0	\$0.
2141711VV7	CITIMODTCACE INC	50	¢11 950 004 90	62 660/ 0	00.02	NA O	0.2
31417UYX7	CITIMORTGAGE, INC Unavailable	52 25	\$11,859,094.89 \$6,769,536.73	63.66% 0 36.34% 0		NA 0	1
Total	Unavanaule	77	\$18,628,631.62	100% 0	\$0.00 \$0.00	0	\$0.
			,				
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100% 0	\$0.00	NA 0	\$0.

Total		15	\$3,501,428.14	100% 0	\$0.00		0	\$0.
		10	40,001,12011	20070	ψσ.σσ			Ψ
31417W3D1	Unavailable	52	\$11,003,352.29	100% 0	\$0.00	NA	0	\$0.
Total		52	\$11,003,352.29	100% 0	\$0.00		0	\$0.
31417W3F6	Unavailable	48	\$9,320,386.63	100% 0	1	NA	0	\$0.
Total		48	\$9,320,386.63	100% 0	\$0.00		0	\$0.
31417W3G4	Unavailable	26	\$4,502,534.65	100% 0	\$0.00	NA	0	\$0.
Total		26	\$4,502,534.65	100% 0			0	\$0.
			, ,					
31417W3H2	Unavailable	7	\$1,122,935.73	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,122,935.73	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,						-	
31417W6G1	LLC (USAA FEDERAL	186	\$38,026,174.54	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)		, , , , , , , ,					, -
Total		186	\$38,026,174.54	100% 0	\$0.00	ı	0	\$0.
31417W6J5	GMAC MORTGAGE,	10	¢2 252 220 10	100% 0	\$0.00	NIA	0	¢n
51417 W 0J 5	LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	\$0.00	NA	U	\$0.
Total	STIVITIOS BITTING	10	\$2,253,239.10	100% 0	\$0.00		0	\$0.
			, ,					
	GMAC MORTGAGE,							
31417W7B1	LLC (USAA FEDERAL	41	\$11,091,116.96	100% 0	\$0.00	NA	0	\$0.
Total	SAVINGS BANK)	41	\$11,091,116.96	100% 0	\$0.00		0	\$0.
Total		71	\$11,091,110.90	100 /6 0	φυ.υυ	ľ		φυ
	GMAC MORTGAGE,							
31417W7C9	LLC (USAA FEDERAL	124	\$27,220,428.20	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)	101	***********	10054	40.00			**
Total		124	\$27,220,428.20	100% 0	\$0.00		0	\$0.
	GMAC MORTGAGE,						T	
31417W7D7	LLC (USAA FEDERAL	95	\$5,871,703.41	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)							
Total		95	\$5,871,703.41	100% 0	\$0.00		0	\$0.
	CMAC MODTCACE						+	
31417W7E5	GMAC MORTGAGE, LLC (USAA FEDERAL	65	\$6,454,247.85	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)	0.0	\$ 0, 10 1, 2 17100	10070	Ψ0.00	1 12 1		Ψ0.
Total		65	\$6,454,247.85	100% 0	\$0.00		0	\$0.
	CMA CMOREC + CE	+					+	
31417W7F2	GMAC MORTGAGE, LLC (USAA FEDERAL	261	\$46,719,730.03	100% 0	\$0.00	NA	0	\$0.
D171/W/12	SAVINGS BANK)	201	ψτυ,/12,/20.03	100 /00	φυ.υυ	11/7		φ0.

Total		261	\$46,719,730.03	100%	\$0.00		0 \$0
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31417W7G0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100% (\$0.00	NA	\$0
Total		36	\$1,987,213.92	100%	\$0.00		0 \$0
31417W7H8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100% (\$0.00	NA	\$0
Total		58	\$13,855,307.00	100%	\$0.00		0 \$0
31417W7J4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100% (\$0.00	NA	0 \$0
Total		20	\$2,559,771.58	100%	\$0.00		0 \$0
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31417W7K1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100% (\$0.00	NA	\$0
Total		31	\$5,683,118.85	100%	\$0.00		0 \$0
31417W7L9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100% (\$0.00	NA	90 \$0
Total		49	\$10,024,163.02	100%	\$0.00		0 \$0
31417W7M7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100% (\$0.00	NA	0 \$0
Total		55	\$3,617,052.05	100%	\$0.00		0 \$0
31417WAG6	SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52% (\$0.00	NA	0 \$0
	Unavailable	1	\$115,400.00	6.48%	1	NA	
Total		7	\$1,779,800.00	100%	\$0.00	(0 \$0
31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57% (NA	
	Unavailable	2	\$520,750.00	3.43%		NA	_
Total		59	\$15,204,194.00	100%	\$0.00		0 \$0
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	\$0.00	NA	0 \$0
	Unavailable	3	\$542,350.00	9.45%	1	NA	
Total		25	\$5,742,138.00	100%	\$0.00		0 \$0
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21417774477	SA MORTGAGE		ф1 10 4 000 00	00.05%	40.00	***		۵.
31417WAK7	SERVICES, LLC	4	\$1,194,800.00	89.85%	<u> </u>			\$0.
	Unavailable	1	\$135,000.00					\$0.
Total		5	\$1,329,800.00	100%	\$0.00		0	\$0.
	SA MORTGAGE							
31417WAL5	SERVICES, LLC	13	\$3,205,351.00	97.88%	\$0.00	NA	0	\$0.
	Unavailable	1	\$69,300.00	2.12%	\$0.00	NA	0	\$0.
Total		14	\$3,274,651.00	100%	\$0.00		0	\$0.
31417WB67	Unavailable	23	\$8,824,100.00	100% (\$0.00	NA	0	\$0.
Total	O NW + WITWO TO	23	\$8,824,100.00	100%	-		0	\$0.
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31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,574,748.71	13.57% (\$0.00	NA	0	\$0.
Total		151	\$26,336,423.43	100%	\$0.00		0	\$0.
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73% (\$0.00	NA	0	\$0.
	Unavailable	7	\$1,593,503.17	10.27% (\$0.00	NA	0	\$0.
Total		66	\$15,514,809.04	100%		_ ,	0	\$0.
31417WV24	EMBRACE HOME LOANS, INC	21	\$2,856,059.13	100% (\$0.00	NA	0	\$0.
Total		21	\$2,856,059.13	100%	\$0.00		0	\$0.
31417WV32	EMBRACE HOME LOANS, INC	8	\$1,286,232.77	100% (\$0.00	NA	0	\$0.
Total		8	\$1,286,232.77	100%	\$0.00		0	\$0.
31417WZ20	HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	\$0.00	NA	0	\$0.
Total	COR OR THOS (COST)	38	\$22,618,478.42	100%	\$0.00		0	\$0.
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31417WZ38	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	\$0.00	NA	0	\$0.
Total		22	\$7,000,284.31	100%	\$0.00		0	\$0.
31417WZ46	HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100% (\$0.00	NA	0	\$0.
Total	, , ,	84	\$14,501,094.09	100%	\$0.00		0	\$0.
							$oxed{+}$	
31417WZ53	HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	\$0.00	NA	0	\$0.
Total		22	\$7,000,532.06	100%	\$0.00		0	\$0.

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31417WZ61	HSBC MORTGAGE	19	\$6,000,139.39	100% 0	\$0.00	NA (\$0.
Total	CORPORATION (USA)	19	\$6,000,139.39	100% 0	·	IVA (·
10tai		19	\$0,000,139.39	100 % 0	φυ.υυ_		<i>y</i>
31417WZ79	HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100% 0	\$0.00	NA	\$0.
Total		16	\$2,000,188.48	100% 0	\$0.00	(\$0.
31417WZX2	HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100% 0	\$0.00	NA	\$0.
Total	Ì	42	\$13,501,219.40	100% 0	\$0.00	(\$0.
31417WZY0	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100% 0	\$0.00	NA	50.
Total	,	50	\$15,000,624.54	100% 0	\$0.00	(\$0.
31417WZZ7	HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100% 0	\$0.00	NA	\$0.
Total		50	\$15,000,916.22	100% 0	\$0.00	(\$0.
31417XAA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100% 0	\$0.00	NA	\$0.
Total	,	69	\$6,814,761.21	100% 0	\$0.00	(\$0.
31417XAB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100% 0	\$0.00	NA) \$0.
Total		146	\$19,128,692.35	100% 0	\$0.00	(\$0.
31417XAC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100% 0	\$0.00	NA) \$0.
Total		262	\$66,160,569.73	100% 0	\$0.00	(\$0.
31417YN37	1ST SOURCE BANK ALLIED HOME	11	\$1,497,472.19	0.73% 0	\$0.00	NA	\$0.
	MORTGAGE CORPORATION	7	\$1,581,293.79	0.78% 0	\$0.00	NA	\$0.
	BANK OF AMERICA, N.A	1	\$255,000.00	0.13% 0	\$0.00	NA (\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13% 0	\$0.00	NA	\$0.

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	CHASE HOME FINANCE, LLC						1	
	CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	30	\$8,224,737.96	4.04% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00		\$0.00	NA		\$0.
<u> </u>	HOMESTREET BANK	125	\$30,451,634.82	14.95% 0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	161	\$39,954,173.93	19.61% 0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	6	\$729,520.00	0.36% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$682,950.00	0.34% 0	\$0.00	NA	0	\$0
<u> </u>	PIONEER BANK	16				NA		\$0
<u> </u>	PNC BANK, N.A	5	\$1,349,161.12	0.66% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	15	\$3,452,947.00	1.69% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95		\$0.00	NA	Н-	\$0
	Unavailable	199	\$46,665,442.58	22.89% 0	\$0.00	NA	0	\$0
Total		879	\$203,753,452.45	100% 0	\$0.00		0	\$0
	10T COLIDGE DANIZ	5	\$720.200.85	2 4007 0	ΦΩ ΩΩ	NIA	4	<u>•</u>
31417YN45	1ST SOURCE BANK ALLIED HOME MORTGAGE	5	\$720,399.85		\$0.00	NA NA		\$(
	MORTGAGE CORPORATION	7	\$925,606.98	0.62% 0	\$0.00	NA	0	\$(

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BANK OF AMERICA,

GUARANTEE TITLE

N.A

BANKERS

AND TRUST

	COMPANY	,	,	, []	1	1	
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69% 0	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B	19	\$5,078,343.79	3.41% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00		·		
<u> </u>	HOMESTREET BANK	54	\$12,517,815.26	8.4% 0	\$0.00	NA (0 \$0
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79% 0	\$0.00	NA	0 \$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	198	\$46,256,878.46	31.03% 0	\$0.00	NA (0 \$0
	MORTGAGEAMERICA INC	3	\$222,020.00	0.15% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4% 0	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$396,162.17	0.27% 0	\$0.00	NA	0 \$0
	PNC BANK, N.A	4	\$468,730.77	0.31% 0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C	24	, ,				
	RBC BANK (USA)	16	\$2,199,899.23	1.48% 0	\$0.00	NA (0 \$0
	REUNION MORTGAGE, INC	1	\$417,000.00				
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87% 0	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06% 0	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	26	. , ,				
	Unavailable	165	\$34,628,451.50	1 11	1		
Total		757	\$149,063,209.11	100% 0	\$0.00		0 \$0
31417YN52	BANK OF AMERICA, N.A	175	\$34,792,636.29	22.24% 0	\$0.00	NA	0 \$0
		3	\$583,669.00	0.37% 0	\$0.00	NA	0 \$0
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	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC	208	\$43,322,283.84	27.7% (\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	20	\$4,003,154.10	2.56%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	8	\$1,957,291.00	1.25%	\$0.00	NA	0	\$0.
	Unavailable	263	\$66,332,646.17	42.42% (\$0.00	NA	0	\$0.
Total		706	\$156,407,534.55	100%	\$0.00		0	\$0.
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31417YN60	1ST SOURCE BANK ALLIED HOME MORTGAGE	12	\$982,837.68 \$1,028,915.75			NA NA		\$0. \$0.
	CORPORATION		+ -, · - · · · ·		1			7 .
	EMBRACE HOME LOANS, INC	4	\$396,344.26	0.4%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	6	\$1,565,400.00	1.57%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	26	\$4,517,181.42	4.54% (\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA	21	\$4,876,665.01	4.9%	\$0.00	NA	0	\$0.

	WEICHERT FINANCIAL SERVICES						
	MORTGAGEAMERICA INC	5	\$1,043,500.00	1.05% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	72	\$11,867,167.66	11.93% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	38	\$6,285,646.00	6.32% 0		NA 0	\$0.
	RBC BANK (USA)	8	\$1,138,612.57	1.14% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC	1	\$405,000.00	0.41% 0		NA 0	\$0.
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34		·	NA 0	\$0.
	Unavailable	63	\$12,739,320.06	12.8% 0		NA 0	\$0.
Total		572	\$99,512,727.42	100% 0	\$0.00	0	\$0.
31417YN78	BANK OF AMERICA, N.A	859	\$101,450,004.68	15.53% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36% 0		NA 0	\$0.
ļ	CITIMORTGAGE, INC	844	\$122,445,005.33	18.74% 0	\$0.00	NA 0	\$0.
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38% 0	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	5	\$659,899.00	0.1% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B	4	\$520,100.00	0.08% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1% 0		NA 0	\$0.
l	METLIFE BANK, NA	50	\$7,198,928.67	1.1% 0	\$0.00	NA 0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02% 0	\$0.00	NA	О	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12% 0	\$0.00	NA	О	\$0.
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	111	\$15,129,032.20	2.32% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	77	\$13,400,688.39	2.05% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,520,262.02	0.23% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	133	\$18,609,534.30	2.85% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	3	\$299,177.32	0.05% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	62	\$10,755,572.77	1.65% 0	\$0.00	NA	0	\$0.
	Unavailable	1,546	\$247,420,613.48	37.85% 0	\$0.00	NA	0	\$0.
Total		4,557	\$653,442,541.01	100% 0	\$0.00		0	\$0.
31417YN94	BANK OF AMERICA, N.A	16	\$8,976,584.45	3.26% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	36	\$20,525,270.00	7.45% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$697,000.00	0.25% 0	\$0.00	NA	0	\$0.
		84	\$53,443,218.52	19.39% 0	\$0.00	NA	0	\$0.

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	WELLS FARGO BANK, N.A						
	Unavailable	261	\$162,260,095.28	58.86% 0	\$0.00	NA 0	\$0
Total		448	\$275,668,116.98	100% 0	\$0.00	0	\$0
31417YNY9	BANK OF AMERICA, N.A	899	\$192,091,335.56	18.95% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07% 0	\$0.00	NA 0	\$0
<u> </u>	CITIMORTGAGE, INC	589	\$110,721,431.52	10.92% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	2	\$361,196.64	0.04% 0	\$0.00	NA 0	\$0
<u> </u>	FIFTH THIRD BANK	130	\$15,627,312.43	1.54% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53% 0	\$0.00	NA 0	\$0
	GOLF SAVINGS BANK	6	\$1,234,000.00	0.12% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$4,029,402.30	0.4% 0	·	NA 0	\$0
	METLIFE BANK, NA	16	\$3,356,594.87	0.33% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A	7	\$732,052.95	0.07% 0	\$0.00	NA 0	
<u> </u>	QUICKEN LOANS INC	19	\$3,363,439.00	0.33% 0	\$0.00	NA 0	\$0
<u> </u>	RBC BANK (USA)	2	\$318,506.36	1	1	NA 0	1
<u> </u>	RBS CITIZENS, NA	102	\$18,278,434.96	1.8% 0	1	NA 0	1
	REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC	28	\$3,909,208.26 \$776,322.65	0.39% 0		NA 0	
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2% 0	\$0.00	NA 0	\$0

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	SUNTRUST MORTGAGE INC	146	\$25,387,071.94	2.5%	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	\$0.00	NA 0	\$0.
	WEBSTER BANK, N.A	10	\$2,012,279.95	0.2%	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	713	\$172,235,381.93	16.99%	\$0.00	NA 0	\$0.
	Unavailable	1,855	\$385,088,020.89	37.98%	1		
Total		4,953	\$1,013,704,292.30	100%	\$0.00	0	\$0.
		<u> </u>			+		
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01% (\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	\$0.00	NA 0	\$0.
L	PNC BANK, N.A	7	\$661,785.56	21.37%	\$0.00	NA 0	\$0.
L	RBS CITIZENS, NA	11	\$999,478.90	32.27%	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	4	\$300,154.84	9.69% (\$0.00	NA 0	\$0.
	Unavailable	5	\$303,928.83	9.82%	\$0.00	NA 0	\$0.
Total		34	\$3,096,808.98	100%	\$0.00	0	\$0.
		<u> </u>					
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$475,000.00	0.27%	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	50	\$28,409,498.27	16.12%	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	\$0.00	NA 0	\$0.
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	\$0.00	NA 0	\$0.
L	HOMESTREET BANK	4	\$2,226,900.00	1.26%	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	\$0.00	NA 0	\$0.
L	PNC BANK, N.A	4	\$2,589,900.00	1.47%	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC	4	\$2,450,500.00	1.39%	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52% (\$0.00	NA 0	\$0.

	Unavailable	202	\$116,758,903.07	66.24%	\$0.00	NA	0	\$0.
Total		306	\$176,266,708.86	100%	\$0.00		0	\$0.
31417YPB7	BANK OF AMERICA, N.A	81	\$22,121,584.33	37.73%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	28	\$7,024,710.01	11.98%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	\$0.00	NA	0	\$0.
	PNC BANK, N.A	8	\$2,144,556.14	3.66%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC	2	\$324,700.00	0.55%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$870,140.00	1.48%	\$0.00	NA	0	\$0.
	U.S. BANK N.A	1	\$128,250.00	0.22%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	10	\$2,235,435.43	3.81%	\$0.00	NA	0	\$0.
	Unavailable	60	\$14,558,021.43	24.84%	\$0.00	NA	0	\$0.
Total		234	\$58,627,896.66	100%	\$0.00		0	\$0.
31417YPC5	ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03% (\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	190	\$39,318,448.08	16.32%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	12	\$2,201,958.07	0.91%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	\$0.00	NA	0	\$0.

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\$669,900.00

0.28% 0

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NA 0

\$0.

HSBC MORTGAGE

CORPORATION (USA)

	MANUFACTURERS AND TRADERS	5	\$425,666.32	0.18%	\$0.00	NA 0	\$0.
	TRUST COMPANY		\$1.716.774.06	0.710/ 0	Φ0.00	NIA O	ΦΩ
	METLIFE BANK, NA	8	\$1,716,774.26	0.71% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	35	\$6,111,488.28	2.54% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC	2	\$522,500.00	0.22% 0		NA 0	\$0.
	RBS CITIZENS, NA	6				NA 0	\$0.
	REGIONS BANK	18	\$2,393,329.63	0.99% 0		NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$458,904.54	0.19% 0		NA 0	\$0.
	STATE FARM BANK, FSB	9	\$597,799.88	0.25% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	13	\$1,780,477.84	0.74% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A	1	\$54,600.00	0.02% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	714	\$134,631,669.85	55.87% 0	\$0.00	NA 0	\$0.
	Unavailable	176				NA 0	\$0.
Total		1,333	\$240,987,176.82	100% 0	\$0.00	0	\$0.
31417YPD3	BANK OF AMERICA, N.A	14	\$1,271,770.67	2.86% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00			NA 0	\$0.
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3% 0	\$0.00	NA 0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49% 0	\$0.00	NA 0	\$0.
		26	\$2,682,755.82	6.04% 0	\$0.00	NA 0	\$0.
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	GMAC MORTGAGE, LLC						
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94% 0	\$0.00	NA 0	\$0.
L	PNC BANK, N.A	39	\$4,567,643.12	10.28% 0	\$0.00	NA 0	\$0.
L	QUICKEN LOANS INC	24	\$2,065,600.00	4.65% 0	\$0.00	NA 0	\$0.
L	SUNTRUST MORTGAGE INC	1	\$100,800.00	0.23% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05% 0	\$0.00	NA 0	\$0.
	Unavailable	113	\$11,197,907.09	25.21% 0	\$0.00	NA 0	\$0.
Total		483	\$44,413,969.02	100% 0	\$0.00	0	\$0.
31417YPE1	ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	\$0.00	NA 0	\$0.
	BANK OF AMERICA,			+			
	N.A	7	\$1,149,211.75	3.08% 0	\$0.00	NA 0	\$0.
	,	7 5	\$1,149,211.75 \$536,702.53		·	NA 0	\$0. \$0.
	N.A CROWN MORTGAGE			1.44% 0	\$0.00		\$0.
	N.A CROWN MORTGAGE COMPANY EMBRACE HOME	5	\$536,702.53	1.44% 0	\$0.00 \$0.00	NA 0	
	N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC	5	\$536,702.53 \$433,000.00	1.44% 0 1.16% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0.
_	N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK GOLF SAVINGS	5 5 12	\$536,702.53 \$433,000.00 \$1,329,784.67	1.44% 0 1.16% 0 3.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
	N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK	5 5 12 7	\$536,702.53 \$433,000.00 \$1,329,784.67 \$652,274.88	1.44% 0 1.16% 0 3.57% 0 1.75% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0.
	N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HANSCOM FEDERAL	5 5 12 7 5	\$536,702.53 \$433,000.00 \$1,329,784.67 \$652,274.88 \$458,147.11	1.44% 0 1.16% 0 3.57% 0 1.75% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0.
	N.A CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC FIFTH THIRD BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION	5 5 12 7 5 4	\$536,702.53 \$433,000.00 \$1,329,784.67 \$652,274.88 \$458,147.11 \$784,000.00	1.44% 0 1.16% 0 3.57% 0 1.75% 0 1.23% 0 2.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82% (\$0.00	NA 0	\$0.
	PNC BANK, N.A	4	\$673,835.23	1.81% (\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	10	\$1,512,124.00	4.05%	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC	1	\$125,000.00	0.34%	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5% (\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	\$0.00	NA 0	\$0.
	U.S. BANK N.A	4	\$610,586.95	1.64% (\$0.00	NA 0	\$0.
	Unavailable	75	\$9,185,029.06	24.61% (1 1	NA 0	
Total		297	\$37,298,271.53	100%	\$0.00	0	\$0.
31417YPG6	BANK OF AMERICA, N.A	54	\$13,546,970.51	26.83% (\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	10	\$1,713,438.93	3.39% (\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	12	\$2,513,023.02	4.98% (\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11% (\$0.00	NA 0	\$0.
	PNC BANK, N.A	7	\$1,442,914.77	2.86%	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	1	\$131,200.00	0.26%	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	99	\$26,041,937.85	51.57%	\$0.00	NA 0	\$0.
Total		204	\$50,492,260.39	100%	\$0.00	0	\$0.
31417YPH4	BANK OF AMERICA, N.A	8	\$1,649,243.74	14.11% (\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4% (\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	2	\$363,994.27	3.11% (\$0.00	NA 0	\$0.
		3	\$1,344,400.00	11.5% (\$0.00	NA 0	\$0.

	FIRST HAWAIIAN BANK						
	GOLF SAVINGS BANK	1	\$199,800.00	1.71% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	8	\$1,792,696.83	15.34% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	3	\$552,093.00	4.72% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,525,873.63	30.18% 0	· ·	NA 0	\$0.
Total		52	\$11,687,813.75	100% 0	\$0.00	0	\$0.
31417ҮРЈ0	BANK OF AMERICA, N.A	524	\$79,954,201.44	43.69% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	2	\$341,000.00		·	NA 0	
<u> </u>	CITIMORTGAGE, INC	116				NA 0	
<u> </u>	METLIFE BANK, NA	20	\$3,185,889.00	1.74% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC	9	\$1,208,192.86	0.66% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$290,700.00		·	NA 0	\$0.
	Unavailable	395	\$79,007,907.26			NA 0	
Total		1,069	\$182,999,354.04	100% 0	\$0.00	0	\$0.
31417YPR2	BANK OF AMERICA, N.A	5	\$1,570,550.00	20.95% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16% 0	\$0.00	NA 0	\$0.
<u> </u>	CITIMORTGAGE, INC	2	\$409,465.38	5.46% 0	\$0.00	NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	2	\$264,000.00	11		NA 0	\$0.
<u> </u>	METLIFE BANK, NA	4	\$1,165,415.06	15.54% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A	1	\$132,900.00	11		NA 0	\$0.
<u> </u>	QUICKEN LOANS INC	3	\$607,775.00			NA 0	
	Unavailable	9	\$2,327,723.16			NA 0	
Total		29	\$7,498,058.14	100% 0	\$0.00	U	\$0.
31417YPS0	ALLIED HOME MORTGAGE	6	\$705,349.22	4.8% 0	\$0.00	NA 0	\$0.

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	CAPITAL ONE,						
	NATIONAL	2	\$173,377.27	1.18% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		† 500 d =0 dd		40.00	27.4	
	FIFTH THIRD BANK	5	\$639,172.41	4.35% 0	\$0.00	NA 0	\$0.
	GATEWAY MODITO A CE CROUD	1	¢122.000.00	0.920/ 0	\$0.00	NAO	¢ሰ
	MORTGAGE GROUP LLC	. 1	\$122,000.00	0.83% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK						
	F.S.B	5	\$363,931.10	2.48% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS						
	AND TRADERS	1	\$144,000.00	0.98% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY						
	MORTGAGEAMERICA	3	\$451,522.44	3.08% 0	\$0.00	NA 0	\$0.
<u> </u>	INC		· ,				-
	NATIONSTAR MORTGAGE,	1					
	LLC/DBACHAMPION	20	\$3,735,367.06	25.44% 0	\$0.00	NA 0	\$0.
	MORTGAGE	_ [ψ5,755,557.55	23.11.70	Ψ0.00		Ψ
	COMPANY						
	PHH MORTGAGE	7	\$1,151,092.43	7.84% 0	\$0.00	NA 0	\$0.
<u> </u>	CORPORATION						
<u> </u>	REGIONS BANK	4	\$346,712.60	2.36% 0	\$0.00	NA 0	\$0.
	SALEM FIVE		* : = 252.00	- 222	** 00	37.4	40
	MORTGAGE	3	\$452,250.00	3.08% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC THE HUNTINGTON						
	NATIONAL BANK	2	\$265,553.00	1.81% 0	\$0.00	NA 0	\$0.
	TRUSTMARK						
	NATIONAL BANK	1	\$108,900.00	0.74% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A	1	\$114,000.00	0.78% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$5,908,291.24	40.25% 0	\$0.00		\$0.
Total		118	\$14,681,518.77	100% 0	\$0.00	0	\$0.
31417YPT8	BANK OF AMERICA,	20	\$4,464,667.00	34.14% 0	\$0.00	NA 0	\$0.
311171110	N.A		Ψ1,101,007.00	3 1.11 1 /0 0	Ψ0.00	1,11,1	Ψυ.
	COLONIAL SAVINGS	2	\$254,800.00	1.95% 0	\$0.00	NA 0	\$0.
<u> </u>	FA		·				
-	FIFTH THIRD BANK HANSCOM FEDERAL	11	\$1,717,336.95	13.13% 0		NA 0	\$0.
	CREDIT UNION	1	\$129,000.00	0.99% 0	\$0.00	NA 0	\$0.
	THE BRANCH						
	BANKING AND	1	\$65,000.00	0.5% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY	·			<u> </u>		·
	THE HUNTINGTON		¢295 400 00	2.18% 0	\$0.00	NA O	0.2
	NATIONAL BANK	2	\$285,400.00	2.18%0	\$0.00	NA 0	\$0.
	Unavailable	36	\$6,159,643.72	47.11% 0		NA 0	\$0.
Total		73	\$13,075,847.67	100% 0	\$0.00	0	\$0.

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31417YPU5	BANK OF AMERICA,	8	\$2,109,231.75	32.5%	\$0.00	NA	0	\$0.
514171103	N.A CHASE HOME			6.24%			H	\$0.
	FINANCE, LLC	1	\$405,000.00	0.24%	\$0.00	NA	U	\$ 0.
	SUNTRUST MORTGAGE INC	2	\$567,000.00	8.74%	\$0.00	NA	0	\$0.
	Unavailable	11	\$3,409,259.95	52.52%	\$0.00	NA	0	\$0.
Total		22	\$6,490,491.70	100%	\$0.00		0	\$0.
31417YPW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	\$0.00	NA	0	\$0.
	PNC BANK, N.A	4	\$512,800.00	17.79%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$1,643,933.00	57.03%	\$0.00	NA	0	\$0.
	Unavailable	6	\$601,625.34	20.86%	\$0.00	NA	0	\$0.
Total		21	\$2,882,758.34	100%	\$0.00		0	\$0.
	DANIZ OF AMERICA						\vdash	
31417YPX9	BANK OF AMERICA, N.A	5	\$765,290.00	21.86%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	2	\$461,437.47	13.18%	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,274,323.47	64.96%	\$0.00	NA	0	\$0.
Total		14	\$3,501,050.94	100%	\$0.00		0	\$0.
31417YPZ4	BANK OF AMERICA, N.A	1	\$58,666.77	4.8%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,163,222.63	95.2%	\$0.00	NA	0	\$0.
Total		5	\$1,221,889.40	100%	\$0.00		0	\$0.
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	\$0.00	NA	0	\$0.
Total		15	\$1,126,804.38	100%	\$0.00		0	\$0.
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	\$0.00	NA	0	\$0.
Total		17	\$1,014,387.52	100%	\$0.00		0	\$0.
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	\$0.00	NA	0	\$0.
Total		11	\$3,110,663.97	100%	\$0.00		0	\$0.
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	\$0.00	NA	0	\$0.
Total		23	\$7,005,626.18	100%	\$0.00		0	\$0.

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31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$2,235,050.00	100% 0	\$0.00	0	\$0
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100% 0	\$0.00	NA 0	\$0.
Total	WORTOAGE, EEC	13	\$4,929,720.00	100% 0	\$0.00	0	\$0.
Total		13	ψ-1,223,720.00	100 /0 0	φυ.υυ	- V	Ψ
31418NHX1	RBS CITIZENS, NA	13	\$2,461,030.46	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,461,030.46	100% 0	\$0.00	0	\$0.
31418NHY9	RBS CITIZENS, NA	22	\$1,541,748.56	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,541,748.56	100% 0	\$0.00	0	\$0.
31418NJA9	RBS CITIZENS, NA	23	\$4,068,122.16	100% 0	\$0.00	NA 0	\$0
Total		23	\$4,068,122.16	100% 0	\$0.00	0	\$0.
31418NJC5	RBS CITIZENS, NA	458	\$79,332,552.59	100% 0	\$0.00	NA 0	\$0
Total		458	\$79,332,552.59	100% 0	\$0.00	0	\$0.
31418NJD3	RBS CITIZENS, NA	38	\$4,657,390.76	100% 0	\$0.00	NA 0	\$0
Total		38	\$4,657,390.76	100% 0	\$0.00	0	\$0.
31418NQ29	Unavailable	7	\$1,230,833.67	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,230,833.67	100% 0	\$0.00	0	\$0.
31418NQ37	Unavailable	7	\$1,178,540.24	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,178,540.24	100% 0	\$0.00	0	\$0.
31418NQ45	Unavailable	8	\$1,068,609.59	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,068,609.59	100% 0	\$0.00	0	\$0.
31418NQ52	Unavailable	37	\$7,269,280.20	100% 0	\$0.00	NA 0	\$0
Total		37	\$7,269,280.20	100% 0	\$0.00	0	\$0.
31418NQ60	Unavailable	5	\$1,037,050.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,037,050.00	100% 0	\$0.00	0	\$0.
31418NQ78	Unavailable	8	\$1,541,500.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,541,500.00	100% 0	\$0.00	0	\$0.
31418NQ86	Unavailable	9	\$1,560,059.00	100% 0	\$0.00	NA 0	1
Total		9	\$1,560,059.00	100% 0	\$0.00	0	\$0.
31418NQ94	Unavailable	10	\$2,414,750.00	100% 0	\$0.00	NA 0	
Total		10	\$2,414,750.00	100% 0	\$0.00	0	\$0.

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31418NQZ6	Unavailable	5	\$1,064,795.69	100% (\$0.00	NA	0	\$0.
Total		5	\$1,064,795.69	100%	\$0.00		0	\$0.
31418NRA0	Unavailable	8	\$1,824,249.00	100% (\$0.00	NA	0	\$0.
Total		8	\$1,824,249.00	100%	\$0.00		0	\$0.
31418NY20	WELLS FARGO BANK, N.A	106	\$33,641,054.91	66.88% (\$0.00	NA	0	\$0.
	Unavailable	58	\$16,656,044.59	33.12%	1 1	NA		\$0.
Total		164	\$50,297,099.50	100%	\$0.00		0	\$0.
31418NY38	WELLS FARGO BANK, N.A	90	\$29,766,205.15	59.27% (\$0.00	NA	0	\$0.
	Unavailable	64	\$20,459,150.30	40.73%	1 1	NA		\$0.
Total		154	\$50,225,355.45	100%	\$0.00		0	\$0.
31418NY46	WELLS FARGO BANK, N.A	147	\$48,324,189.46	68.55% (\$0.00	NA	0	\$0.
	Unavailable	66	\$22,169,544.22	31.45%		NA	0	\$0.
Total		213	\$70,493,733.68	100%	\$0.00		0	\$0.
31418NYZ7	WELLS FARGO BANK, N.A	227	\$67,350,813.01	67.1%	\$0.00	NA	0	\$0.
	Unavailable	106	\$33,016,802.92	32.9%		NA	0	\$0.
Total		333	\$100,367,615.93	100%	\$0.00		0	\$0.
31418P6P5	THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100% (\$0.00	NA	0	\$0.
Total		22	\$1,356,897.20	100%	\$0.00		0	\$0.
31418P6Q3	THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100% (\$0.00	NA	0	\$0.
Total		7	\$1,560,386.29	100%	\$0.00		0	\$0.
31418P6R1	THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96% (\$0.00	NA	0	\$0.
	Unavailable	1	\$154,444.09	1.04% (NA	0	\$0.
Total		77	\$14,831,927.84	100%	\$0.00		0	\$0.
31418P6S9	THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100% (\$0.00	NA	0	\$0.
Total		96	\$17,667,848.45	100%	\$0.00		0	\$0.
31418P6T7	THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100% (\$0.00	NA	0	\$0.

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Total		24	\$2,321,335.93	100%	\$0.00		0	\$0.
31418P6U4	THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	\$0.00	NA	0	\$0
Total		88	\$17,437,591.17	100%	\$0.00		0	\$0
31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56% (·	NA	0	\$0
	Unavailable	1	\$93,543.37	1.44% (NA	0	\$0.
Total		66	\$6,483,030.40	100%	\$0.00		0	\$0.
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64% (\$0.00	NA	0	\$0
	Unavailable	2	\$149,820.67	3.36%	\$0.00	NA	0	\$0
Total		74	\$4,453,711.41	100%	\$0.00		0	\$0.
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100% (\$0.00	NA	0	\$0.
Total		60	\$8,022,700.95	100%	\$0.00		0	\$0.
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100% (\$0.00	NA	0	\$0.
Total		30	\$3,565,319.47	100%	\$0.00		0	\$0.
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49% (\$0.00	NA	0	\$0.
	Unavailable	1	\$211,814.41	2.51%	\$0.00	NA	0	\$0.
Total		61	\$8,429,893.53	100%	\$0.00		0	\$0.
31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100% (\$0.00	NA	0	\$0.
Total		55	\$11,993,521.31	100%	\$0.00		0	\$0.
31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100% (\$0.00	NA	0	\$0.
Total		26	\$5,965,029.22	100%	\$0.00		0	\$0.
31418PBQ7	RBS CITIZENS, NA	55	\$13,638,050.00	100% (NA	0	\$0.
Total		55	\$13,638,050.00	100%	\$0.00		U	\$0.
31418PL37	Unavailable	80	\$25,019,724.94	100% (\$0.00	NA	0	\$0
Total		80	\$25,019,724.94	100%	\$0.00		0	\$0
31418PL45	Unavailable	35	\$9,551,737.18	100% (\$0.00	NA	0	\$0

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Total		35	\$9,551,737.18	100% 0	\$0.00	0	\$0.
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31418PL52	Unavailable	34	\$10,018,028.20	100% 0	\$0.00	NA 0	\$0.
Total		34	\$10,018,028.20	100% 0	\$0.00	0	\$0.
31418PL60	Unavailable	14	\$4,426,750.00	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		14	\$4,426,750.00	100% 0	\$0.00	0	\$0.
31418PLM5	Unavailable	257	\$61,392,277.15	100% 0	\$0.00	NA 0	\$0.
Total		257	\$61,392,277.15	100% 0	\$0.00	0	\$0.
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31418PLN3	Unavailable	60	\$13,445,642.90	100% 0	\$0.00	NA 0	\$0.
Total		60	\$13,445,642.90	100% 0	\$0.00	0	\$0.
31418PLP8	Unavailable	455	\$124,646,997.66	100% 0	\$0.00	NA 0	\$0.
Total		455	\$124,646,997.66	100% 0	\$0.00	0	\$0.
31418PLQ6	Unavailable	297	\$79,222,749.65	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	297	\$79,222,749.65	100% 0	\$0.00	0	\$0.
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31418PLR4	Unavailable	16	\$3,012,350.86	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,012,350.86	100% 0	\$0.00	0	\$0.
31418PLS2	Unavailable	48	\$2,983,485.11	100% 0	\$0.00	NA 0	\$0.
Total		48	\$2,983,485.11	100% 0	\$0.00	0	\$0.
31418PLT0	Unavailable	43	\$4,233,872.40	100% 0	\$0.00	NA 0	\$0.
Total	O TAN + MITWOID	43	\$4,233,872.40	100% 0	\$0.00	0	\$0.
31418PLU7	Unavailable	43	\$10,168,969.07	100% 0	\$0.00	NA 0	\$0.
Total		43	\$10,168,969.07	100% 0	\$0.00	0	\$0.
31418PLV5	Unavailable	10	\$1,968,650.93	100% 0	\$0.00	NA 0	\$0.
Total	J	10	\$1,968,650.93	100% 0	\$0.00	0	\$0.
2141001 322	77 '111	1.5	ф2.5(0.210.00	100%	¢0.00	NIA	Φ.Ο.
31418PLW3 Total	Unavailable	15 15	\$3,569,218.89 \$3,569,218.89	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
1 Ulai		15	ФЗ,309,410.89	100%	φυ.υυ		Ф U.
31418PLX1	Unavailable	30	\$7,495,149.52	100% 0	\$0.00	NA 0	\$0.
Total		30	\$7,495,149.52	100% 0	\$0.00	0	\$0.
31418PLY9	Unavailable	9	\$1,527,375.34	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	9	\$1,527,375.34 \$1,527,375.34	100% 0	\$0.00 \$0.00	NA 0	\$0.
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31418PLZ6	Unavailable	15	\$4,055,532.23	100% 0	\$0.00	NA 0	\$0.

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Total		15	\$4,055,532.23	100% 0	\$0.00	0	\$0.
31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65% 0	\$0.00	NA 0	\$0.
	Unavailable	67	\$11,014,696.15	53.35% 0	\$0.00	NA 0	\$0.
Total		126	\$20,647,182.86	100% 0	\$0.00	0	\$0.
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$4,192,969.28	49.93% 0	\$0.00	NA 0	\$0.
Total		25	\$8,397,040.37	100% 0	\$0.00	0	\$0.
+	GMAC MORTGAGE,	\vdash					
31418PRN7	LLC	17	\$1,010,846.88	39.34% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,558,905.60	60.66% 0	\$0.00	NA 0	\$0.
Total		41	\$2,569,752.48	100% 0	\$0.00	0	\$0.
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,090,178.21	65.69% 0	\$0.00	NA 0	\$0.
Total		17	\$1,659,686.69	100% 0	\$0.00	0	\$0.
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$757,105.33	38.18% 0	\$0.00	NA 0	\$0.
Total		16	\$1,982,968.66	100% 0		0	\$0.
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,372,338.31	70.38% 0		NA 0	\$0.
Total		10	\$1,949,955.56	100% 0	\$0.00	0	\$0.
31418PRS6	Unavailable	13	\$3,618,546.23	100% 0	1	NA 0	\$0.
Total		13	\$3,618,546.23	100% 0	\$0.00	0	\$0.
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32% 0	\$0.00	NA 0	\$0.
	Unavailable	105	\$29,718,416.38	93.68% 0	\$0.00	NA 0	\$0.
Total	Chavanaoie	113	\$31,724,326.38	100% 0		0	\$0.
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31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,236,424.33	65.47% 0	\$0.00	NA 0	\$0.
Total		19	\$4,943,497.07	100% 0	\$0.00	0	\$0.
2141003/242	TT	07	¢10.220.420.01	10000	Φ0.00	NTA O	φ0
31418PXM2	Unavailable	97	\$19,338,438.01	100% 0	\$0.00	NA 0	\$0.

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Total		97	\$19,338,438.01	100%	90.00		0	\$0 .
31418PXN0	Unavailable	37	\$7,078,540.71	100%	0 \$0.00	NA	0	\$0.
Total		37	\$7,078,540.71	100%			_	\$0 .
2141003707	TT '1 1 1	1.7	ΦC 020 40 7 2 3	1000	2 40.00			ф.c
31418PXP5	Unavailable	41	\$6,838,487.96					\$0.
Total		41	\$6,838,487.96	100%	90.00		<u>U</u>	\$0.
31418PY25	Unavailable	24	\$5,578,117.00			+		\$0.
Total		24	\$5,578,117.00	100%	90.00		0	\$0.
31418PY33	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$1,618,832.90					\$0.
Total		37	\$2,067,980.00	100%	0 \$0.00		0	\$0 .
31418PY41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0 \$0.00	NA	0	\$0.
	Unavailable	37	\$3,354,348.66	89.55%	0 \$0.00	NA	0	\$0.
Total		41	\$3,745,939.66	Î	0 \$0.00	,	0	\$0.
31418PY58	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00					\$0.
	Unavailable	19	\$2,481,794.81	78.57%			_	\$0.
Total		24	\$3,158,744.81	100%	90.00	l	0	\$0.
31418PY66	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88					\$0.
T-4.1	Unavailable	19	\$1,254,990.74			1	_	\$0.
Total		22	\$1,445,902.62	100%	90.00		0	\$0.
31418PY74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00		·			\$0.
T-4.1	Unavailable	67	\$21,892,582.86					\$0.
Total		68	\$21,984,832.86	100%	90.00		<u>U</u>	<u>\$0.</u>
31418PY82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00					\$0.
	Unavailable	21	\$5,411,914.08					\$0.
Total		22	\$5,533,414.08	100%	90.00		0	\$0.
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31418PY90	Unavailable	16	\$4,474,800.00		+	NA 0	
Total		16	\$4,474,800.00	100% 0	\$0.00	0	\$0.
					 		
31418PYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$872,660.05	74.34% 0	\$0.00	NA 0	\$0.
Total		19	\$1,173,860.05	100% 0	\$0.00	0	\$0.
31418PYU3	Unavailable	10	\$2,259,812.72	100% 0	1	NA 0	1
Total		10	\$2,259,812.72	100% 0	\$0.00	0	\$0.
31418PYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$31,796,971.68	94.81% 0	\$0.00	NA 0	\$0.
Total		114	\$33,536,821.68	100% 0	\$0.00	0	1
31418PYW9	FLAGSTAR CAPITAL MARKETS	24	\$6,420,155.00	23.67% 0	\$0.00	NA 0	\$0.
	CORPORATION		, ,		·		
T. 4.1	Unavailable	82	\$20,699,940.93		1 1	NA 0	
Total		106	\$27,120,095.93	100% 0	\$0.00	0	\$0.
31418PZA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,263,400.00	95.2% 0	\$0.00	NA 0	\$0.
Total		13	\$3,427,920.00	100% 0	\$0.00	0	\$0.
31418PZB4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,784,878.55	24.22% 0	\$0.00	NA 0	\$0.
	Unavailable	35	\$11,844,310.19	75.78% 0	\$0.00	NA 0	\$0.
Total		47	\$15,629,188.74	100% 0	\$0.00	0	\$0.
31418PZX6	Unavailable	15	\$2,996,055.23	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,996,055.23	100% 0		0	\$0.
31418Q2H5	GMAC MORTGAGE, LLC	1	\$330,000.00	12.76% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$2,255,368.50	87.24% 0	\$0.00	NA 0	\$0.
Total		18	\$2,585,368.50	100% 0	\$0.00	0	\$0.
31418Q2Z5	GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44% 0	\$0.00	NA 0	\$0.
	Unavailable	158	\$48,789,093.78	62.56% 0	\$0.00	NA 0	\$0.

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Total		263	\$77,984,412.61	100% 0	\$0.00	0	\$0
31418Q3A9	GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,042,284.49	52.85% 0	\$0.00	NA 0	\$0
Total		15	\$3,864,336.72	100% 0	\$0.00	0	\$0
31418Q3B7	GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$340,652.33	16.36% 0	\$0.00	NA 0	\$0
Total		9	\$2,081,591.40	100% 0	\$0.00	0	\$0
31418Q3D3	GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$22,997,404.56	91.85% 0	\$0.00	NA 0	\$0
Total		73	\$25,036,939.56	100% 0	\$0.00	0	\$0
31418Q3E1	GMAC MORTGAGE, LLC	3	\$938,729.01	4.81% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$18,571,798.67	95.19% 0	\$0.00	NA 0	\$0
Total		63	\$19,510,527.68	100% 0	\$0.00	0	\$0
31418Q3F8	GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81% 0	\$0.00	NA 0	\$0
	Unavailable	83	\$22,813,183.21	91.19% 0	\$0.00	NA 0	\$0
Total		91	\$25,015,968.80	100% 0	\$0.00	0	\$0
31418Q3G6	GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42% 0	\$0.00	NA 0	\$0
	Unavailable	171	\$47,326,399.44	94.58% 0	\$0.00	NA 0	\$0
Total		181	\$50,036,627.76	100% 0	\$0.00	0	\$0
31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16% 0	\$0.00	NA 0	\$0
	Unavailable	81	\$25,287,767.04	91.84% 0	\$0.00	NA 0	\$0
Total		90	\$27,534,967.04	100% 0	\$0.00	0	\$0
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$6,654,836.65	86.11% 0	\$0.00	NA 0	\$0
Total		25	\$7,727,979.08	100% 0	\$0.00	0	\$0
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$2,072,989.97	96.3% 0	\$0.00	NA 0	\$0
Total		31	\$2,152,689.97	100% 0	\$0.00	0	\$0

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	GMAC MORTGAGE,				 		\vdash	
31418Q3L5	LLC	7	\$697,732.57		·	NA	0	\$0.
	Unavailable	60	\$5,964,299.88	89.53%	\$0.00	NA	0	\$0.
Total		67	\$6,662,032.45	100%	\$0.00		0_	\$0.
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06% (0 \$0.00	NA	0	\$0.
	Unavailable	165	\$21,835,288.81	92.94%	\$0.00	NA	0	\$0.
Total		178	\$23,494,505.47	100%	\$0.00		0_	\$0.
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52% (\$0.00	NA	0	\$0.
	Unavailable	323	\$93,955,307.55	90.48%	\$0.00	NA	0	\$0.
Total		361	\$103,837,107.08	100%	\$0.00		0_	\$0.
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93% (\$0.00	NA	0	\$0.
	Unavailable	82	\$5,492,404.07	80.07%	\$0.00	NA	0	\$0.
Total		102	\$6,859,879.87	100%	\$0.00		0_	\$0.
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77% (\$0.00	NA	0	\$0.
	Unavailable	93	\$9,217,588.12	66.23%	\$0.00	NA	0	\$0.
Total		140	\$13,917,991.87	100%	\$0.00		0_	\$0.
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	\$0.00	NA	0	\$0.
	Unavailable	125	\$16,259,822.63	55.95% (\$0.00	NA	0	\$0.
Total		224	\$29,061,815.80	100%	\$0.00		0_	\$0.
31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	\$0.00	NA	0	\$0.
	Unavailable	68	\$17,500,075.56	78.88%	\$0.00	NA	0	\$0.
Total		85	\$22,184,646.19	100%	\$0.00		0_	\$0.
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44% (\$0.00	NA	0	\$0.
	Unavailable	13	\$3,754,082.11	25.56%	\$0.00	NA	0	\$0.
Total		52	\$14,684,694.39	100%	\$0.00		0_	\$0.
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88% (·		╙	\$0.
	Unavailable	17	\$977,146.78	80.12% (0	\$0.
Total	•	21	\$1,219,554.85					\$0.

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31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$881,291.34	68.94% 0	\$0.00	NA	0	\$0.
Total		13	\$1,278,272.97	100% 0	\$0.00		0	\$0.
31418Q3W1	GMAC MORTGAGE,	1	\$131,600.00	6.34% 0	\$0.00	NA	0	\$0.
	LLC Unavailable	15	\$1,942,694.98	93.66% 0	\$0.00	NA	n	\$0.
Total	Ullavallable	16	\$2,074,294.98	100% 0	\$0.00	INA	0	\$0.
		10	\$2,07 1,27 1070	100 /0 0	ψοίου			Ψο.
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$789,621.00	48.61% 0		NA	0	\$0.
Total		10	\$1,624,374.94	100% 0	\$0.00		0	\$0.
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31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57% 0		NA	-	\$0.
	Unavailable	1	\$416,584.87	27.43% 0		NA	0	\$0.
Total		5	\$1,518,504.65	100% 0	\$0.00		0	\$0.
214190449	Unavailable	30	\$17,208,621.00	100% 0	\$0.00	NA	0	\$0.
31418Q4A8 Total	Unavanable	30	\$17,208,621.00 \$17,208,621.00	100% 0	\$0.00 \$0.00	NA	n o	\$0.
Total		30	\$17,200,021.00	100 /6 0	φυ.υυ			φυ.
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$46,174,882.80	92.34% 0	\$0.00	NA	0	\$0.
Total		88	\$50,004,890.15	100% 0	\$0.00		0	\$0.
31418Q4D2	GMAC MORTGAGE, LLC	7	\$1,824,291.87	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,824,291.87	100% 0	\$0.00		0	\$0.
31418Q4E0	GMAC MORTGAGE, LLC	39	\$10,001,226.36	100% 0	\$0.00	NA	0	\$0.
Total		39	\$10,001,226.36	100% 0	\$0.00	(0	\$0.
31418Q4F7	GMAC MORTGAGE, LLC	8	\$2,551,241.55	100% 0	\$0.00	NA	0	\$0.
Total	-	8	\$2,551,241.55	100% 0	\$0.00		0	\$0.
31418Q4G5	GMAC MORTGAGE, LLC	4	\$276,864.55	7.64% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$3,348,456.85	92.36% 0		NA	0	\$0.
Total		54	\$3,625,321.40	100% 0	\$0.00		0	\$0.
31418Q4H3	GMAC MORTGAGE,	10	\$1,015,175.42	15.02% 0	\$0.00	NA	0	\$0.

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	Unavailable	59	\$5,743,211.79	84.98% 0	\$0.00	NA	0	\$0
Total		69	\$6,758,387.21	100% 0	\$0.00		0	\$0
31418Q4J9	GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83% 0	\$0.00	NA	0	\$0
	Unavailable	208	\$48,567,346.43	88.17% 0	\$0.00	NA	0	\$0
Total		236	\$55,082,852.27	100% 0	\$0.00		0	\$0
31418Q4K6	GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88% 0	\$0.00	NA	0	\$0
m	Unavailable	38	\$2,373,112.15	47.12% 0		NA	0	\$0.
Total		79	\$5,036,458.38	100% 0	\$0.00		U_	\$0.
31418Q4L4	GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19% 0	·	NA	0	\$0.
	Unavailable	30	\$2,899,801.43	50.81% 0		NA	0	\$0.
Total		59	\$5,707,434.54	100% 0	\$0.00	ļ	0	\$0.
31418Q4M2	GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,661,762.99	46.18% 0	\$0.00	NA	0	\$0.
Total		78	\$10,095,414.56	100% 0	\$0.00	(0	\$0.
31418Q4N0	GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08% 0	\$0.00	NA	0	\$0.
	Unavailable	38	\$10,027,755.02	63.92% 0	\$0.00	NA	0	\$0.
Total		65	\$15,689,107.84	100% 0	\$0.00		0	\$0.
31418Q4P5	Unavailable	24	\$1,279,770.40	100% 0	\$0.00	NA	0	\$0.
Total		24	\$1,279,770.40	100% 0	\$0.00		0	\$0.
31418Q4Q3	GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33% 0	\$0.00	NA	0	\$0
	Unavailable	229	\$69,183,257.74	91.67% 0	\$0.00	NA	0	\$0.
Total		251	\$75,470,432.32	100% 0	\$0.00		0	\$0.
31418Q4S9	GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71% 0	\$0.00	NA	0	\$0
	Unavailable	135	\$36,594,847.70	91.29% 0		NA	0	\$0
Total		146	\$40,085,897.70	100% 0	\$0.00	(0	\$0
31418Q4T7	GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61% 0	\$0.00	NA	0	\$0
	Unavailable	155	\$42,490,060.83		\$305,689.75	NA	0	\$0
Total		176	\$47,532,074.28	100% 1	\$305,689.75		0	\$0

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21 1100 1714	GMAC MORTGAGE,	00	**** 165 150 55	15.22%	Ф0.00	NA (Φ0.
31418Q4U4	LLC	80	\$21,165,173.75	45.23% 0		NA (\$0.
	Unavailable	88	\$25,634,126.55	54.77% 0		NA ()	\$0.
Total		168	\$46,799,300.30	100% 0	\$0.00	()	\$0.
31418Q4V2	GMAC MORTGAGE, LLC	12	\$2,748,388.00			NA ()	\$0.
	Unavailable	81	\$17,766,800.26			NA ()	\$0.
Total		93	\$20,515,188.26	100% 0	\$0.00	()	\$0.
31418Q4W0	GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96% 0	\$0.00	NA)	\$0.
	Unavailable	43	\$9,821,549.92	88.04% 0		NA ()	\$0.
Total		47	\$11,155,449.92	100% 0	\$0.00	()	\$0.
31418Q4X8	GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62% 0	·	NA)	\$0.
	Unavailable	74	\$21,085,332.58	56.38% 0		NA ()	\$0.
Total		134	\$37,399,425.21	100% 0	\$0.00	()	\$0.
31418Q4Y6	GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56% 0	\$0.00	NA)	\$0.
	Unavailable	83	\$24,444,420.78	81.44% 0	· ·	NA ()	\$0.
Total		104	\$30,016,767.37	100% 0	\$0.00	()	\$0.
31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59% 0	\$0.00	NA)	\$0.
	Unavailable	20	\$5,086,150.00			NA ()	\$0.
Total		24	\$6,404,651.00	100% 0	\$0.00	()	\$0.
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52% 0		NA		\$0.
	Unavailable	218	\$61,962,032.90		· ·	NA ()	\$0.
Total		242	\$69,248,512.41	100% 0	\$0.00	()	\$0.
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41% 0		NA)	\$0.
	Unavailable	330	\$72,343,940.39			NA ()	\$0.
Total		400	\$89,766,385.57	100% 0	\$0.00	()	\$0.
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48% 0		NA		\$0.
	Unavailable	11	\$2,459,630.50	39.52% 0		NA ()	\$0.
Total		28	\$6,223,634.51	100% 0	\$0.00	()	\$0.

	GMAC MORTGAGE,		Γ	11	T		
31418Q5D1	LLC	54	\$14,825,410.02	16.02% 0	\$0.00	NA 0	\$0.
	Unavailable	270	\$77,714,661.59	83.98% 0	\$0.00	NA 0	\$0.
Total		324	\$92,540,071.61	100% 0	\$0.00	0	\$0.
	GMAC MORTGAGE,						
31418Q5E9	LLC	128	\$35,298,759.36	59.95% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$23,586,122.26	40.05% 0	\$0.00	NA 0	\$0.
Total		207	\$58,884,881.62	100% 0	\$0.00	0	\$0.
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,712,732.90	79.63% 0	\$0.00	NA 0	\$0.
Total		10	\$3,406,872.90	100% 0	\$0.00	0	\$0.
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,163,099.46	70.72% 0	\$0.00	NA 0	\$0.
Total		54	\$15,785,453.46	100% 0	\$0.00	0	\$0 .
31418Q5J8	GMAC MORTGAGE, LLC	20	\$4,691,224.76	82.74% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$978,500.00	17.26% 0	\$0.00	NA 0	\$0.
Total		23	\$5,669,724.76	100% 0	\$0.00	0	\$0.
31418Q6H1	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,754,074.39	100% 0	\$0.00	0	\$0.
31418Q6J7	FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100% 0	\$0.00	NA 0	\$0
Total		33	\$6,187,257.65	100% 0	\$0.00	0	\$0.
31418Q6K4	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,440,412.71	100% 0	\$0.00	0	\$0.
31418Q6L2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,871,892.60	100% 0	\$0.00	0	\$0.
31418Q6M0	FIRST BANK DBA FIRST BANK	15	\$1,156,469.41	100% 0	\$0.00	NA 0	\$0

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	MORTGAGE					[
Total		15	\$1,156,469.41	100% 0	\$0.00	(0	\$0
31418QJ20	Unavailable	14	\$2,719,860.41	100% 0	t - t	NA		\$0
Total		14	\$2,719,860.41	100% 0	\$0.00	(0	\$0
31418QJ38	Unavailable	5	\$1,115,402.31	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,115,402.31	100% 0	\$0.00	(0	\$0
31418QJ46	Unavailable	9	\$1,040,914.66	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,040,914.66	100% 0	\$0.00	(0	\$0.
31418QJ53	Unavailable	16	\$1,944,486.99	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,944,486.99	100% 0	\$0.00		0	\$0.
31418QJ61	Unavailable	10	\$2,327,513.48	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,327,513.48	100% 0	1	1	0	\$0.
31418QJ79	Unavailable	20	\$2,508,380.53	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoie	20	\$2,508,380.53	100% 0	1		0	\$0.
				100110	+0.00			
31418QLD3 Total	Unavailable	25 25	\$3,069,575.77 \$3,069,575.77	100% 0 100% 0	-	NA	0 0	\$0. \$0 .
Total		23	φ 3,002,373.77	100 / 0	φυ.υυ			Ψυ
31418QLE1	Unavailable	18	\$1,070,227.81	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,070,227.81	100% 0	\$0.00	(0	\$0.
31418QLF8	Unavailable	17	\$2,798,250.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,798,250.00	100% 0	\$0.00	(0	\$0.
31418QLG6	Unavailable	14	\$2,330,839.50	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,330,839.50	100% 0	\$0.00	(0	\$0 .
31418QLH4	Unavailable	14	\$1,365,085.27	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,365,085.27	100% 0	\$0.00		0	\$0.
31418QLJ0	Unavailable	10	\$2,131,400.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,131,400.00	100% 0			0	\$0.
31418QLK7	Unavailable	15	\$2,277,650.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,277,650.00	100% 0	1		0	\$0.
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82% 0	\$0.00	NA	0	\$0.

Unavailable	15	\$2,419,091.55	80.18% 0	\$0.00	NA	0	\$0.
	21	\$3,017,176.64		\$0.00			\$0.
		, .					
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53% 0	\$0.00	NA	0	\$0.
Unavailable	6	\$1,447,800.00	72.47% 0	\$0.00	NA	0	\$0.
	10	\$1,997,700.00	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A	85	\$25,229,448.42	100% 0	\$0.00	NA	0	\$0.
	85	\$25,229,448.42	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A	287	\$69,018,363.02	68.9% 0	\$0.00	NA	0	\$0.
Unavailable	124	\$31,153,759.56	31.1% 0	\$0.00	NA	0	\$0.
	411	\$100,172,122.58	100% 0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A	108	\$20,371,419.41	77.94% 0	\$0.00		-	\$0.
Unavailable	27	\$5,767,161.39	22.06% 0	\$0.00	NA	0	\$0.
	135	\$26,138,580.80	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A	539	\$147,361,549.58	73.52% 0	\$0.00	NA	0	\$0.
Unavailable	178	\$53,083,935.07	26.48% 0	\$0.00	NA	0	\$0.
	717	\$200,445,484.65	100% 0	\$0.00		0	\$0.
BANK OF AMERICA, N.A	19	\$2,236,594.90	100% 0	\$0.00	NA	0	\$0.
	19	\$2,236,594.90	100% 0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A	11	\$1,138,184.42	100% 0	\$0.00	NA	0	\$0.
	11	\$1,138,184.42	100% 0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A	56	\$8,025,791.64	100% 0	\$0.00	NA	0	\$0.
	56	\$8,025,791.64	100% 0	\$0.00		0	\$0.
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BANK OF AMERICA, N.A	321	\$54,153,621.35	71.91% 0	\$0.00	NA	0	\$0.
Unavailable	129	\$21,153,798.16		\$0.00	NA	0	\$0.
	450	\$75,307,419.51	100% 0	\$0.00		0	\$0.
	423	\$29.395.188.99	58.21% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable BANK OF AMERICA, N.A FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable 124 411 BANK OF AMERICA, N.A Unavailable 135 BANK OF AMERICA, N.A Unavailable 178 1717 BANK OF AMERICA, N.A Unavailable 178 717 BANK OF AMERICA, N.A 19 BANK OF AMERICA, N.A 19 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 12 BANK OF AMERICA, N.A 13 56 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 12 BANK OF AMERICA, N.A 13 14 BANK OF AMERICA, N.A 15 16 BANK OF AMERICA, N.A 17 18 BANK OF AMERICA, N.A 19 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 11 BANK OF AMERICA, N.A 12 BANK OF AMERICA, N.A 13 14 15 16 17 17 18 19 19 19 19 19 19 19 19 19	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BAN	21	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 6 \$1,447,800.00 72.47% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 124 \$31,153,759.56 31.1% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 27 \$5,767,161.39 22.06% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 178 \$53,083,935.07 26,48% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 179 \$20,445,484.65 100% 0 \$0.00 BANK OF AMERICA, N.A Unavailable 179 \$2,236,594.90 100% 0 \$0.00 BANK OF AMERICA, N.A SA S	Sa,017,176.64 100% 0 \$0.00	PRANKLIN AMERICAN AMERICAN	

	BANK OF AMERICA, N.A							
	Unavailable	297	\$21,099,564.91	41.79% 0	\$0.00	NA	0	\$0.
Total		720	\$50,494,753.90	100% 0	\$0.00		0	\$0.
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31418QP49	BANK OF AMERICA, N.A	425	\$28,637,149.87	72.11% 0	\$0.00	NA	0	\$0.
	Unavailable	166	\$11,073,448.23	27.89% 0		NA	0	\$0.
Total		591	\$39,710,598.10	100% 0	\$0.00		0	\$0.
31418QP56	BANK OF AMERICA, N.A	41	\$3,995,078.39	42.72% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,357,006.55	57.28% 0	\$0.00	NA	0	\$0.
Total		95	\$9,352,084.94	100% 0	\$0.00		0	\$0.
31418QP64	BANK OF AMERICA, N.A	258	\$33,363,442.44	84.23% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,248,330.46	15.77% 0	\$0.00	NA	0	\$0.
Total		306	\$39,611,772.90	100% 0	\$0.00		0	\$0.
31418QP72	BANK OF AMERICA, N.A	174	\$10,463,770.58	77.76% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$2,992,634.04	22.24% 0	\$0.00	NA	0	\$0.
Total		219	\$13,456,404.62	100% 0	\$0.00		0	\$0.
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31418QP80	BANK OF AMERICA, N.A	207	\$20,297,140.89	78.72% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,487,386.96	21.28% 0		NA		\$0.
Total		262	\$25,784,527.85	100% 0	\$0.00		0	\$0.
31418QPA5	BANK OF AMERICA, N.A	33	\$4,717,232.69	100% 0	\$0.00	NA	0	\$0.
Total		33	\$4,717,232.69	100% 0	\$0.00		0	\$0.
31418QPB3	BANK OF AMERICA, N.A	93	\$19,929,601.48	39.57% 0	\$0.00	NA	0	\$0.
	Unavailable	152	\$30,437,637.46	60.43% 0	\$0.00	NA	0	\$0.
Total		245	\$50,367,238.94	100% 0	\$0.00		0	\$0.
31418QPC1	BANK OF AMERICA, N.A	252	\$59,775,917.83	79.26% 0		NA	4	\$0.
	Unavailable	59	\$15,639,647.15	20.74% 0		NA	0	\$0.
Total		311	\$75,415,564.98	100% 0	\$0.00		0	\$0.
31418QPD9	BANK OF AMERICA, N.A	500	\$131,657,763.87	52.59% 0	\$0.00	NA	0	\$0.

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	Unavailable	446	\$118,668,258.09		·	·	0	\$0.
Total		946	\$250,326,021.96	100%	0 \$0.00		0	\$0.
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31418QPE7	BANK OF AMERICA, N.A	387	\$104,737,498.60	41.82%	\$0.00	NA	0	\$0
	Unavailable	549	\$145,707,416.72	58.18%	0.00	NA	0	\$0.
Total		936	\$250,444,915.32	100%	\$0.00		0	\$0.
31418QPF4	BANK OF AMERICA, N.A	255	\$68,708,589.39	68.47%	\$0.00	NA	0	\$0.
	Unavailable	113	\$31,634,303.72	31.53%	\$0.00	NA	0	\$0.
Total		368	\$100,342,893.11	100%	\$0.00		0	\$0.
31418QPG2	BANK OF AMERICA, N.A	302	\$73,638,883.81	36.76%	\$0.00	NA	0	\$0.
	Unavailable	559	\$126,685,019.60	63.24%	\$0.00	NA	0	\$0.
Total		861	\$200,323,903.41	100%	\$0.00		0	\$0.
31418QPH0	BANK OF AMERICA, N.A	252	\$16,468,120.15	65.24%	\$0.00	NA	0	\$0.
	Unavailable	131	\$8,772,418.15	34.76%	\$0.00	NA	0	\$0.
Total		383	\$25,240,538.30	100%	\$0.00		0	\$0.
31418QPJ6	BANK OF AMERICA, N.A	267	\$26,371,330.94	54.53% (\$0.00	NA	0	\$0.
	Unavailable	223	\$21,989,718.56	45.47%	\$0.00	NA	0	\$0.
Total		490	\$48,361,049.50	100%	\$0.00		0	\$0.
31418QPK3	BANK OF AMERICA, N.A	450	\$93,237,783.34	46.57%	\$0.00	NA	0	\$0.
	Unavailable	537	\$106,972,908.30	53.43%	\$0.00		_	\$0.
Total		987	\$200,210,691.64	100%	\$0.00		0	\$0.
31418QPL1	BANK OF AMERICA, N.A	156	\$61,819,621.60	30.9%	\$0.00	NA	0	\$0.
	Unavailable	379	\$138,243,938.27	69.1%	\$0.00	NA	0	\$0.
Total		535	\$200,063,559.87	100%	\$0.00		0	\$0.
31418QPM9	BANK OF AMERICA, N.A	268	\$31,542,147.00	69.61%	\$0.00	NA	0	\$0.
	Unavailable	117	\$13,767,359.04	30.39%	\$0.00	NA	0	\$0.
Total		385	\$45,309,506.04	100%	\$0.00		0	\$0.
31418QPN7	BANK OF AMERICA, N.A	385	\$52,919,248.78	69.05%	\$0.00	NA	0	\$0.
	Unavailable	171	\$23,714,943.58	30.95%	\$0.00	NA	0	\$0.

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Total		556	\$76,634,192.36	100%	\$0.00)	\$0.
	DANK OF AMERICA			+			<u> </u>	
31418QPP2	BANK OF AMERICA, N.A	100	\$6,587,276.95	54.4%	\$0.00	NA)	\$0.
	Unavailable	82	\$5,522,119.51	45.6%	\$0.00	NA)	\$0.
Total		182	\$12,109,396.46	100%	\$0.00)	\$0.
							<u> </u>	
31418QPQ0	BANK OF AMERICA, N.A	500	\$49,207,862.29	61.16%	·	NA)	\$0.
	Unavailable	318	\$31,255,067.35	38.84%		NA)	\$0.
Total		818	\$80,462,929.64	100%	\$0.00	()	\$0.
31418QPR8	BANK OF AMERICA, N.A	245	\$61,299,589.95	65.53% 0	\$0.00	NA)	\$0.
	Unavailable	128	\$32,238,182.03	34.47%	\$0.00	NA)	\$0.
Total		373	\$93,537,771.98	100%)	\$0.
31418QPS6	BANK OF AMERICA, N.A	41	\$4,440,958.62	79.41%	\$0.00	NA)	\$0.
	Unavailable	12	\$1,151,449.31	20.59%	\$0.00	NA)	\$0.
Total		53	\$5,592,407.93	100%	\$0.00)	\$0.
31418QPT4	BANK OF AMERICA, N.A	256	\$14,633,648.31	80.81%	\$0.00	NA)	\$0.
	Unavailable	58	\$3,475,350.48	19.19%	\$0.00	NA)	\$0.
Total		314	\$18,108,998.79	100%	\$0.00)	\$0.
31418QPU1	BANK OF AMERICA, N.A	207	\$50,488,449.84	91.26%	\$0.00	NA		\$0.
	Unavailable	21	\$4,834,312.51	8.74%	\$0.00	NA)	\$0.
Total		228	\$55,322,762.35	100%	\$0.00)	\$0.
31418QPV9	BANK OF AMERICA, N.A	121	\$16,627,295.14	91.48% 0	\$0.00	NA)	\$0.
	Unavailable	11	\$1,547,736.45	8.52%	\$0.00	NA)	\$0.
Total		132	\$18,175,031.59	100%)	\$0.
31418QPW7	BANK OF AMERICA, N.A	100	\$28,589,982.55	97.37%	\$0.00	NA)	\$0.
	Unavailable	3	\$772,434.03	2.63%		NA)	\$0.
Total		103	\$29,362,416.58	100% 0	\$0.00		<u> </u>	\$0 .
31418QPX5	BANK OF AMERICA, N.A	51	\$8,341,466.41	96.18%	\$0.00	NA)	\$0.
	Unavailable	2	\$331,744.62	3.82%	\$0.00	NA)	\$0.
Total		53	\$8,673,211.03)	\$0.

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2141000042	BANK OF AMERICA,	21	#2.614.170.65	02.72%	, do 00	27.4		φ0
31418QPY3	N.A	31	\$3,614,178.65	83.72%			0	\$0.
	Unavailable	6	\$702,611.92	16.28%		NA	0	\$0.
Total		37	\$4,316,790.57	100%	\$0.00		0	\$0.
31418QPZ0	BANK OF AMERICA, N.A	367	\$102,519,546.97	51.13% 0	\$0.00	NA	0	\$0.
	Unavailable	361	\$97,976,629.98	48.87%	\$0.00	NA	0	\$0.
Total		728	\$200,496,176.95	100%	\$0.00		0	\$0.
31418QQA4	BANK OF AMERICA, N.A	17	\$2,173,662.77	88.53%	\$0.00	NA	0	\$0.
	Unavailable	2	\$281,510.56	11.47%	\$0.00	NA	0	\$0.
Total		19	\$2,455,173.33	100%	\$0.00		0	\$0.
31418QQB2	BANK OF AMERICA, N.A	165	\$38,020,095.44	74.98%	\$0.00	NA	0	\$0.
	Unavailable	46	\$12,685,420.55	25.02%	\$0.00	NA	0	\$0.
Total		211	\$50,705,515.99	100%	\$0.00		0	\$0.
31418QS20	SUNTRUST MORTGAGE INC	61	\$6,001,287.54	58.03% 0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,340,122.59	41.97%	\$0.00	NA	0	\$0.
Total		106	\$10,341,410.13	100%	\$0.00		0	\$0.
31418QS38	SUNTRUST MORTGAGE INC	32	\$3,828,300.21	62.04%	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,342,142.71	37.96%	\$0.00	NA	0	\$0.
Total		52	\$6,170,442.92	100%	\$0.00		0_	\$0.
31418QS46	SUNTRUST MORTGAGE INC	164	\$44,116,840.73	63.64%	\$0.00	NA	0	\$0.
	Unavailable	93	\$25,209,988.93	36.36%	\$0.00	NA	0	\$0.
Total		257	\$69,326,829.66	100%	\$0.00		0	\$0.
31418QS53	SUNTRUST MORTGAGE INC	144	\$36,266,417.58	55.53% 0	\$0.00	NA	0	\$0.
	Unavailable	105	\$29,041,629.98	44.47%	\$0.00	NA	0	\$0.
Total		249	\$65,308,047.56	100%	\$0.00		0	\$0.
31418QS61	SUNTRUST MORTGAGE INC	13	\$3,091,690.42	55.47% 0				\$0.
	Unavailable	9	\$2,481,777.01	44.53%			0	\$0.
Total		22	\$5,573,467.43	100%	\$0.00		O	\$0 .

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31418QS79	SUNTRUST MORTGAGE INC	21	\$4,878,639.05	67.6% (\$0.00	NA	0	\$0.
	Unavailable	10	\$2,338,053.17	32.4%	\$0.00	NA	0	\$0.
Total		31	\$7,216,692.22	100%	\$0.00		0	\$0.
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31418QS87	SUNTRUST MORTGAGE INC	158	\$37,364,982.74	64.11%	·	NA	0	\$0.
	Unavailable	77	\$20,920,843.43	35.89% (NA	0	\$0.
Total		235	\$58,285,826.17	100%	\$0.00		0	\$0.
31418QS95	SUNTRUST MORTGAGE INC	159	\$38,803,797.50	60.58%	\$0.00	NA	0	\$0.
	Unavailable	95	\$25,252,493.01	39.42% (NA	0	\$0.
Total		254	\$64,056,290.51	100%	\$0.00		0	\$0.
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31418QSS3	SUNTRUST MORTGAGE INC	202	\$38,953,381.41	74.39% (\$0.00	NA	0	\$0.
	Unavailable	77	\$13,411,194.87	25.61%	1 1	NA	0	\$0.
Total		279	\$52,364,576.28	100%	\$0.00		0	\$0.
31418QST1	SUNTRUST	135	\$35,178,963.52	51.31% (\$0.00	NA	0	\$0.
51410Q511	MORTGAGE INC		· ·					
	Unavailable	118	\$33,377,065.12	48.69% (NA	0	\$0.
Total		253	\$68,556,028.64	100%	\$0.00		0	\$0.
31418QSU8	SUNTRUST MORTGAGE INC	185	\$49,089,679.68	71.48%	\$0.00	NA	0	\$0.
	Unavailable	70	\$19,588,790.48	28.52% (\$0.00	NA	0	\$0.
Total		255	\$68,678,470.16	100%	\$0.00		0	\$0.
31418QSV6	SUNTRUST MORTGAGE INC	72	\$4,899,368.46			NA		\$0.
	Unavailable	14	\$1,004,766.76	17.02%		NA		\$0.
Total		86	\$5,904,135.22	100%	\$0.00		0	\$0.
31418QSW4	SUNTRUST MORTGAGE INC	11	\$581,192.93	49.97% (\$0.00	NA	0	\$0.
	Unavailable	12	\$581,919.53	50.03%	\$0.00	NA	0	\$0.
Total		23	\$1,163,112.46	100%	\$0.00		0	\$0.
31418QSX2	SUNTRUST MORTGAGE INC	11	\$1,117,663.17	91.09% (NA	4	\$0.
	Unavailable	1	\$109,388.36	8.91% (1 1	NA	0	\$0.
Total		12	\$1,227,051.53	100% (\$0.00		0	\$0.
31418QSY0	SUNTRUST	6	\$834,063.69	66.86% (\$0.00	NA	0	\$0.

	MORTGAGE INC							
	Unavailable	3	\$413,506.39	33.14% 0	\$0.00	NA	0	\$0
Total		9	\$1,247,570.08	100% 0	\$0.00	Į.	0	\$0
	GY 17 YED Y 16 E							
31418QSZ7	SUNTRUST MORTGAGE INC	57	\$3,689,846.25	64.71% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,011,880.61	35.29% 0	\$0.00	NA	0	\$0
Total		87	\$5,701,726.86	100% 0	\$0.00		0	\$0
31418QT29	SUNTRUST MORTGAGE INC	23	\$5,969,468.00	29.82% 0	\$0.00	NA	0	\$0
	Unavailable	38	\$14,051,506.25	70.18% 0	\$0.00	NA	0	\$0
Total		61	\$20,020,974.25	100% 0	\$0.00		0	\$0
31418QTA1	SUNTRUST MORTGAGE INC	143	\$28,738,736.94	56.62% 0	\$0.00	NA	0	\$0
	Unavailable	92	\$22,017,818.33	43.38% 0	\$0.00	NA	0	\$0
Total		235	\$50,756,555.27	100% 0	\$0.00		0	\$0
31418QTB9	SUNTRUST MORTGAGE INC	10	\$5,319,341.89	41.79% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$7,410,263.95	58.21% 0	\$0.00	NA	0	\$0
Total		23	\$12,729,605.84	100% 0	\$0.00		0	\$0
31418QTC7	SUNTRUST MORTGAGE INC	6	\$1,426,720.79	87.78% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,669.22	12.22% 0	\$0.00	NA	0	\$0
Total		7	\$1,625,390.01	100% 0	\$0.00	Į.	0	\$0
31418QTD5	SUNTRUST MORTGAGE INC	91	\$17,241,050.81		\$0.00	NA	0	\$0
	Unavailable	52	\$10,085,396.74	36.91% 0	\$0.00	NA	0	\$0
Total		143	\$27,326,447.55	100% 0	\$0.00		0	\$0
31418QTE3	SUNTRUST MORTGAGE INC	65	\$4,026,603.36	69.12% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,799,245.01	30.88% 0	\$0.00	NA	0	\$0
Total		92	\$5,825,848.37	100% 0	\$0.00	(0	\$0
31418QTF0	SUNTRUST MORTGAGE INC	25	\$1,570,744.82	62.75% 0	\$0.00	NA		\$0
	Unavailable	15	\$932,556.05	37.25% 0	\$0.00	NA	0	\$0
Total		40	\$2,503,300.87	100% 0	\$0.00	(0	\$0
31418QTG8	SUNTRUST MORTGAGE INC	15	\$1,440,800.00	59.78% 0	\$0.00	NA	0	\$0

	Unavailable	10	\$969,302.39	40.22% 0	\$0.00	NA 0	.)	\$0.
Total	- Churchia Car	25	\$2,410,102.39		\$0.00)	\$0.
2033.2		1	T=7: -7					-1
31418QTH6	SUNTRUST MORTGAGE INC	5	\$891,850.00		\$0.00	NA 0)	\$0.
	Unavailable	19	\$3,338,585.88		\$0.00	NA 0)	\$0.
Total		24	\$4,230,435.88	100% 0	\$0.00	0	<u> </u>	\$0.
31418QTJ2	SUNTRUST MORTGAGE INC	268	\$55,637,614.96		\$0.00	NA 0		\$0.
	Unavailable	198	\$42,214,709.23		\$0.00	NA 0		\$0.
Total		466	\$97,852,324.19	100% 0	\$0.00	0	<u> </u>	\$0.
31418QTK9	SUNTRUST MORTGAGE INC	63	\$14,950,863.20		\$0.00	NA 0		\$0.
	Unavailable	42	\$9,312,664.21	38.38% 0	\$0.00	NA 0		\$0.
Total		105	\$24,263,527.41	100% 0	\$0.00	0	 	\$0.
31418QTM5	SUNTRUST MORTGAGE INC	9	\$2,727,581.22	34.02% 0	\$0.00	NA 0		\$0.
	Unavailable	14	\$5,290,335.68	65.98% 0	\$0.00	NA 0		\$0.
Total		23	\$8,017,916.90	100% 0	\$0.00	0	 	\$0.
31418QTN3	SUNTRUST MORTGAGE INC	12	\$3,063,398.81	61.04% 0	\$0.00	NA 0)	\$0.
	Unavailable	6	\$1,955,096.96		\$0.00	NA 0		\$0.
Total		18	\$5,018,495.77	100% 0	\$0.00	0	<u> </u>	\$0.
31418QTP8	SUNTRUST MORTGAGE INC	18	\$7,397,700.00		\$0.00	NA 0		\$0.
	Unavailable	18	\$8,640,410.00		\$0.00	NA 0	_	\$0.
Total		36	\$16,038,110.00	100% 0	\$0.00	0	<u> </u>	\$0.
31418QTQ6	SUNTRUST MORTGAGE INC	6	\$1,680,166.00		\$0.00	NA 0		\$0.
	Unavailable	10	\$3,322,004.77	66.41% 0	\$0.00	NA 0		\$0.
Total		16	\$5,002,170.77	100% 0	\$0.00	0	 	\$0.
31418QTR4	SUNTRUST MORTGAGE INC	10	\$2,895,446.25	57.81% 0	\$0.00	NA 0)	\$0.
	Unavailable	5	\$2,112,708.38		\$0.00	NA 0		\$0.
Total		15	\$5,008,154.63	100% 0	\$0.00	0	<u> </u>	\$0 .
31418QTS2	SUNTRUST MORTGAGE INC	16	\$4,011,313.02	40.12% 0	\$0.00	NA 0)	\$0.
	Unavailable	18	\$5,985,733.11	59.88% 0	\$0.00	NA 0	.)	\$0.

Total		34	\$9,997,046.13	100%	0 \$0.00		0	\$0.
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31418QTT0	SUNTRUST MORTGAGE INC	15	\$2,838,370.00	28.35%	0 \$0.00	NA	0	\$0.
	Unavailable	23	\$7,174,296.39	71.65%	0 \$0.00	NA	0	\$0.
Total		38	\$10,012,666.39	100%	0 \$0.00		0	\$0
							1	
31418QTU7	SUNTRUST MORTGAGE INC	8	\$3,036,449.84	30.29%	·	NA	_	\$0.
	Unavailable	25	\$6,989,145.38	69.71%		NA	0	\$0.
Total		33	\$10,025,595.22	100%	90.00	1	0	\$0.
31418QTV5	SUNTRUST MORTGAGE INC	22	\$7,269,950.00	36.28%	0 \$0.00	NA	0	\$0.
	Unavailable	32	\$12,769,200.00	63.72%	0 \$0.00	NA	0	\$0.
Total		54	\$20,039,150.00	100%			0	\$0.
							1	
31418QTW3	SUNTRUST MORTGAGE INC	8	\$3,216,600.00	32.15%	·	NA		\$0.
	Unavailable	16	\$6,788,718.04	67.85%	1 1	NA	0	\$0.
Total		24	\$10,005,318.04	100%	0 \$0.00		0	\$0.
31418QTX1	SUNTRUST MORTGAGE INC	13	\$3,358,094.20	33.57% (·	NA		\$0.
	Unavailable	16	\$6,645,719.10	66.43%	1 1	NA	0	\$0.
Total		29	\$10,003,813.30	100%	90.00		0	\$0.
31418QTY9	SUNTRUST MORTGAGE INC	79	\$21,338,035.74	35.71% (0 \$0.00	NA	0	\$0.
	Unavailable	115	\$38,414,679.49	64.29%		NA		\$0.
Total		194	\$59,752,715.23	100%	0 \$0.00	1	0	\$0.
31418QTZ6	SUNTRUST MORTGAGE INC	21	\$4,893,570.75	32.57% (0 \$0.00	NA	0	\$0.
	Unavailable	27	\$10,130,782.68			NA	0	\$0.
Total		48	\$15,024,353.43	100%	90.00		0	\$0.
31418QV34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5% (·	NA		\$0.
	Unavailable	73	\$4,484,092.11	86.5%	1 1	NA	0	\$0.
Total		84	\$5,183,811.88	100%	90.00	1	0	\$0.
31418QV42	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37% (·	NA		\$0.
	Unavailable	31	\$3,017,696.37	77.63% (0 \$0.00	NA	0	\$0.

Total		40	\$3,887,525.28	100% 0	\$0.00		0	\$0
31418QV59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,871,984.98	80.09% 0	\$0.00	NA	0	\$0.
Total		20	\$2,337,419.64	100% 0	\$0.00		0	\$0.
31418QV67	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,255,408.73	61.92% 0	\$0.00	NA	0	\$0.
Total		27	\$3,642,270.41	100% 0	\$0.00	1	0	\$0.
31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,440,297.21	68.28% 0	\$0.00	NA	0	\$0.
Total		22	\$3,573,921.51	100% 0	\$0.00		0	\$0.
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$4,562,332.59	88.37% 0	\$0.00	NA	0	\$0.
Total		79	\$5,162,905.97	100% 0	\$0.00		0	\$0.
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$5,840,814.53	87.24% 0	\$0.00	NA	0	\$0.
Total		69	\$6,694,745.15	100% 0	\$0.00		0	\$0.
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58% 0	\$0.00	NA	0	\$0.
	Unavailable	134	\$35,733,222.33	94.42% 0	\$0.00	NA	0	\$0.
Total		142	\$37,845,940.33	100% 0	\$0.00	(0	\$0.
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,270,621.87	77.72% 0	\$0.00	NA	0	\$0.
Total		110	\$29,941,003.81	100% 0	\$0.00	(0	\$0.
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2% 0	\$0.00	NA	0	\$0.

	Unavailable	12	\$3,053,326.96	48.8%	\$0.00	NA	0	\$0.
Total	Chavanable	24	\$6,256,627.67	100%			0	\$0
Total		27	ψ0,230,027.07	100 /6 (0	ψ0.00			Ψ
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,913,616.66	82.44%	\$0.00	NA	0	\$0.
Total		16	\$3,534,420.96	100%	\$0.00		0	\$0.
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57% (\$0.00	NA	0	\$0.
	Unavailable	32	\$19,486,274.38	97.43%	\$0.00	NA	0	\$0.
Total		33	\$20,001,083.20	100%	\$0.00		0	\$0 .
31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33% (\$0.00	NA	0	\$0.
	Unavailable	462	\$118,828,450.28	79.67%	\$0.00	NA	0	\$0.
Total		572	\$149,151,863.91	100%	\$0.00		0	\$0.
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%		NA		\$0
	Unavailable	299	\$79,109,824.45	96.83% (t	NA	_	\$0.
Total		309	\$81,700,325.67	100%	\$0.00		0	\$0.
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54% (\$0.00	NA	0	\$0.
	Unavailable	124	\$25,248,317.94			NA	_	\$0.
Total		156	\$33,019,650.28	100%	\$0.00		0	\$0.
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31% (\$0.00	NA	0	\$0.
	Unavailable	51	\$14,896,801.34	55.69%		NA	0	\$0.
Total		88	\$26,750,450.72	100%	\$0.00		0	\$0.
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34% (NA		\$0.
	Unavailable	184	\$38,371,768.70	96.66%		NA		\$0
Total		192	\$39,697,501.99	100%	\$0.00		0	\$0.
31418QWL3	Unavailable	9	\$1,975,900.00	100%	1	NA	0	\$0 \$0
Total		y	\$1,975,900.00	100%	\$0.00		V	\$0.

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	FLAGSTAR CAPITAL							
31418QWM1	MARKETS CORPORATION	14	\$3,264,525.55	14.99% 0	\$0.00	NA	0	\$0.
	Unavailable	82	\$18,509,678.17	85.01% 0	\$0.00	NA	0	\$0.
Total		96	\$21,774,203.72	100% 0	\$0.00		0	\$0.
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25% 0	\$0.00	NA	0	\$0.
	Unavailable	129	\$25,032,189.92	95.75% 0	\$0.00	NA	0	\$0.
Total		133	\$26,142,677.50	100% 0	\$0.00	l	0	\$0.
31418QWP4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$672,000.00	17.67% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,130,074.83	82.33% 0	\$0.00	NA	0	\$0.
Total		19	\$3,802,074.83	100% 0	\$0.00		0	\$0.
31418R2B6	SUNTRUST MORTGAGE INC	15	\$4,867,686.00	53.51% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$4,228,750.00	46.49% 0	\$0.00	NA	0	\$0.
Total		27	\$9,096,436.00	100% 0	\$0.00	(0	\$0.
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31418R2C4	SUNTRUST MORTGAGE INC	10	\$4,053,550.00	65.53% 0	·	NA	-	\$0.
	Unavailable	5	\$2,132,000.00	34.47% 0	1	NA		\$0.
Total		15	\$6,185,550.00	100% 0	\$0.00		0	\$0.
	SUNTRUST						-	
31418R2D2	MORTGAGE INC	17	\$4,015,863.09	40.12% 0	·	NA		\$0.
	Unavailable	21	\$5,992,674.17	59.88% 0		NA	0	\$0.
Total		38	\$10,008,537.26	100% 0	\$0.00		0	\$0.
31418R4T5	BANK OF AMERICA, N.A	43	\$13,384,889.77	6.68% 0	\$0.00	NA	0	\$0.
	Unavailable	714	\$187,033,001.43	93.32% 0	\$0.00	NA	0	\$0.
Total		757	\$200,417,891.20	100% 0	1		0	\$0.
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31418R4U2	BANK OF AMERICA, N.A	26	\$15,309,351.18	30.35% 0	\$0.00	NA	0	\$0.
	Unavailable	59	\$35,141,455.62	69.65% 0		NA	0	\$0.
Total		85	\$50,450,806.80	100% 0	\$0.00	ļ	0	\$0.
31418R4V0	BANK OF AMERICA, N.A	55	\$14,268,055.56	28.29% 0		NA	-	\$0.
	Unavailable	132	\$36,168,583.73	71.71% 0	\$0.00	NA	0	\$0.

Total		187	\$50,436,639.29	100%	\$0.00		0	\$0.
31418R4W8	BANK OF AMERICA, N.A	2	\$539,884.46	41.95%	\$0.00	NA	0	\$0.
	Unavailable	3	\$747,064.58	58.05%	\$0.00	NA	0	\$0.
Total		5	\$1,286,949.04	100%	\$0.00		0	\$0.
31418R4X6	BANK OF AMERICA, N.A	3	\$712,418.59	25.96%	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,032,309.18	74.04%	1 1	NA	0	\$0.
Total		10	\$2,744,727.77	100%	\$0.00		0	\$0.
31418R4Y4	BANK OF AMERICA, N.A	5	\$1,446,819.70	32.26%	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,038,232.29	67.74%	\$0.00	NA	0	\$0.
Total		15	\$4,485,051.99	100%	\$0.00		0	\$0.
31418R4Z1	BANK OF AMERICA, N.A	17	\$2,236,313.91	58.19% (\$0.00	NA	0	\$0.
	Unavailable	13	\$1,607,135.93	41.81%	\$0.00	NA	0	\$0.
Total		30	\$3,843,449.84	100% 0	\$0.00	(0	\$0.
31418R5A5	Unavailable	1	\$63,356.69	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	1	\$63,356.69	100% 0		IVA	n	\$0.
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31418R5B3	BANK OF AMERICA, N.A	34	\$4,358,882.36	26.78%	\$0.00	NA	0	\$0.
	Unavailable	83	\$11,919,376.96	73.22%	\$0.00	NA	0	\$0.
Total		117	\$16,278,259.32	100%	\$0.00		0	\$0.
31418R5C1	BANK OF AMERICA, N.A	26	\$3,345,791.25	33.88%	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,529,084.86	66.12%	\$0.00	NA	0	\$0.
Total		74	\$9,874,876.11	100%	\$0.00		0	\$0.
	DANK OF AMERICA							
31418R5D9	BANK OF AMERICA, N.A	10	\$2,440,523.75	24.19%	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,650,312.05	75.81%		NA	0	\$0.
Total		35	\$10,090,835.80	100% 0	\$0.00		0	\$0.
31418R5E7	BANK OF AMERICA, N.A	3	\$640,100.00	4.23% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,494,248.79	95.77%	\$0.00	NA	0	\$0.
Total		53	\$15,134,348.79	100%	\$0.00		0	\$0.
31418R5G2		12	\$3,140,350.00	20.78%	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A							
	Unavailable	41	\$11,970,950.00	79.22% 0	\$0.00	NA	0	\$0.
Total		53	\$15,111,300.00	100% 0	\$0.00		0	\$0.
31418R5H0	BANK OF AMERICA,	15	\$3,417,287.98	22.59% 0	\$0.00	NA	0	\$0.
	N.A Unavailable	44	\$11,710,258.31	77.41% 0	\$0.00	NA	0	\$0.
Total	Ollavallable	59	\$15,127,546.29	100% 0	\$0.00 \$0.00	NA	0	\$0.
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31418R5J6	BANK OF AMERICA, N.A	2	\$297,500.00	27.21% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$795,900.00	72.79% 0	\$0.00	NA	0	\$0.
Total		8	\$1,093,400.00	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,						+	
31418R5K3	N.A	8	\$1,510,213.76	54.69% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,251,300.63	45.31% 0	\$0.00	NA	0	\$0.
Total		13	\$2,761,514.39	100% 0	\$0.00		0	\$0.
							+	
31418R5L1	BANK OF AMERICA, N.A	13	\$2,894,000.00	28.66% 0	\$0.00	NA		\$0.
	Unavailable	28	\$7,203,528.00	71.34% 0	\$0.00	NA	0	\$0.
Total		41	\$10,097,528.00	100% 0	\$0.00		0	\$0.
31418R5M9	BANK OF AMERICA, N.A	14	\$3,722,038.46	24.64% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$11,383,503.32	75.36% 0	\$0.00	NA	0	\$0.
Total		51	\$15,105,541.78	100% 0	\$0.00		0	\$0.
31418R5N7	BANK OF AMERICA, N.A	6	\$707,100.00	22.62% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,418,797.96	77.38% 0	\$0.00	NA	0	\$0.
Total		22	\$3,125,897.96	100% 0	\$0.00		0	\$0.
31418R5P2	BANK OF AMERICA, N.A	5	\$1,052,466.56	56.5% 0	\$0.00	NA		\$0.
	Unavailable	4	\$810,200.00	43.5% 0	\$0.00	NA	0	\$0.
Total		9	\$1,862,666.56	100% 0	\$0.00		0	\$0.
31418R5Q0	BANK OF AMERICA, N.A	11	\$1,599,878.79	32.24% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$3,361,966.77	67.76% 0	\$0.00	NA	0	\$0.
Total		29	\$4,961,845.56	100% 0	\$0.00		0	\$0.
31418R5R8	BANK OF AMERICA,	8	\$2,122,278.49	14.03% 0	\$0.00	NA	0	\$0.

	N.A					[1]	
	Unavailable	49	\$12,999,894.00	85.97% 0	\$0.00	NA 0	\$0.
Total		57	\$15,122,172.49	100% 0	\$0.00	0	\$0.
31418R5S6	BANK OF AMERICA, N.A	7	\$1,198,800.00	34.32% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,293,998.86	65.68% 0	\$0.00	NA 0	\$0.
Total		21	\$3,492,798.86	100% 0	\$0.00	0	\$0.
31418R5T4	BANK OF AMERICA, N.A	1	\$103,000.00	9.02% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,038,310.39	90.98% 0	\$0.00	NA 0	\$0.
Total		7	\$1,141,310.39	100% 0	\$0.00	0	\$0.
31418R5U1	BANK OF AMERICA, N.A	8	\$991,734.00	34.79% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,858,606.10		\$0.00	NA 0	\$0.
Total		22	\$2,850,340.10	100% 0	\$0.00	0	\$0.
31418R5V9	BANK OF AMERICA, N.A	14	\$3,402,582.29	22.5% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$11,721,028.27	77.5% 0	\$0.00	NA 0	\$0.
Total		56	\$15,123,610.56	100% 0	\$0.00	0	\$0.
31418R5W7	BANK OF AMERICA, N.A	6	\$633,000.00	49.94% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$634,550.00		\$0.00	NA 0	\$0.
Total		12	\$1,267,550.00	100% 0	\$0.00	0	\$0.
31418R5X5	BANK OF AMERICA, N.A	190	\$48,798,546.82	96.67% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,679,151.61	3.33% 0	\$0.00	NA 0	\$0.
Total		197	\$50,477,698.43	100% 0	\$0.00	0	\$0.
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31418R5Y3	BANK OF AMERICA, N.A	9	\$1,630,816.88	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,630,816.88	100% 0	\$0.00	0	\$0.
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31418R5Z0	BANK OF AMERICA, N.A	12	\$1,496,393.20	97.43% 0	\$0.00	NA 0	\$0.
,	Unavailable	1	\$39,471.03	2.57% 0	\$0.00	NA 0	\$0.
Total		13	\$1,535,864.23	100% 0	\$0.00	0	\$0.
31418R6A4	BANK OF AMERICA, N.A	92	\$22,771,380.67	18.12% 0	\$0.00	NA 0	\$0.
	Unavailable	358	\$102,931,977.48	81.88% 0	\$0.00	NA 0	\$0.

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Total		450	\$125,703,358.15	100% 0	\$0.00		0	\$0
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31418R6B2	BANK OF AMERICA, N.A	8	\$2,433,400.00	24.14% 0	·	NA	0	\$0
	Unavailable	27	\$7,646,525.00	75.86% 0	\$0.00	NA	0	\$0
Total		35	\$10,079,925.00	100% 0	\$0.00		0	\$0
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31418R6C0	BANK OF AMERICA, N.A	20	\$4,792,464.00	23.78% 0		NA		\$0
	Unavailable	54	\$15,363,300.00	76.22% 0		NA	0	\$0
Total		74	\$20,155,764.00	100% 0	\$0.00		0	\$0
31418R6F3	BANK OF AMERICA, N.A	14	\$5,299,801.42	10.52% 0	\$0.00	NA	0	\$0
	Unavailable	138	\$45,061,609.37	89.48% 0	\$0.00	NA	0	\$0
Total		152	\$50,361,410.79	100% 0	\$0.00		0	\$0
31418R6G1	BANK OF AMERICA, N.A	32	\$11,328,796.88	22.51% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$39,003,512.69	77.49% 0	\$0.00	NA	0	\$0
Total		169	\$50,332,309.57	100% 0	\$0.00		0	\$0
31418R6H9	BANK OF AMERICA, N.A	16	\$4,779,638.05	9.49% 0	\$0.00	NA	0	\$0
	Unavailable	160	\$45,574,345.47	90.51% 0	\$0.00	NA	0	\$0
Total		176	\$50,353,983.52	100% 0	\$0.00		0	\$0
31418R6J5	BANK OF AMERICA, N.A	11	\$3,445,706.69	34.24% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,618,200.00	65.76% 0	\$0.00	NA	0	\$0
Total		33	\$10,063,906.69	100% 0	\$0.00		0	\$0
31418R6K2	BANK OF AMERICA, N.A	34	\$8,269,004.15	32.77% 0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,963,708.39	67.23% 0	\$0.00	NA	0	\$0
Total		90	\$25,232,712.54	100% 0	\$0.00		0	\$0
31418R6L0	BANK OF AMERICA, N.A	7	\$1,597,160.00	15.85% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,480,470.88	84.15% 0	\$0.00	NA	0	\$0
Total		36	\$10,077,630.88	100% 0	\$0.00		0	\$0
31418R6M8	BANK OF AMERICA, N.A	33	\$8,958,334.80	17.79% 0	\$0.00	NA	0	\$0
	Unavailable	137	\$41,406,473.08	82.21% 0	\$0.00	NA	0	\$0
Total		170	\$50,364,807.88	100% 0	\$0.00		0	\$0

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31418R6N6	N.A	48	\$6,626,662.22	82.59% (\$0
	Unavailable	10	\$1,396,800.00	17.41% (\$0.00	NA	0	\$0
Total		58	\$8,023,462.22	100%	\$0.00		0	\$0
31418R6Q9	BANK OF AMERICA, N.A	41	\$11,404,255.15	34.72% (\$0.00	NA	0	\$0.
	Unavailable	79	\$21,441,855.70	65.28%	\$0.00	NA	0	\$0.
Total		120	\$32,846,110.85	100%	\$0.00		0	\$0.
31418R6R7	BANK OF AMERICA, N.A	17	\$4,634,804.00	15.31% (\$0.00	NA	0	\$0.
	Unavailable	93	\$25,630,445.95	84.69% (\$0.00	NA	0	\$0.
Total		110	\$30,265,249.95	100%	\$0.00		0	\$0.
31418R6S5	BANK OF AMERICA, N.A	20	\$6,752,161.00	33.43% (\$0.00	NA	0	\$0.
	Unavailable	43	\$13,446,002.73	66.57%	\$0.00	NA	0	\$0.
Total		63	\$20,198,163.73	100%	\$0.00		0	\$0.
31418R6T3	BANK OF AMERICA, N.A	20	\$6,167,104.38	40.66% (\$0.00	NA	0	\$0
	Unavailable	36	\$8,999,393.23	59.34% (\$0.00	NA	0	\$0.
Total		56	\$15,166,497.61	100%	\$0.00		0	\$0.
31418R6U0	BANK OF AMERICA, N.A	17	\$4,629,178.68	25.86%	\$0.00	NA	0	\$0
	Unavailable	52	\$13,273,770.14	74.14%	\$0.00	NA	0	\$0.
Total		69	\$17,902,948.82	100%	\$0.00		0	\$0.
31418R6V8	BANK OF AMERICA, N.A	126	\$37,948,633.09	25.06%	\$0.00	NA	0	\$0
	Unavailable	372	\$113,482,986.16	74.94% (\$0.00	NA	0	\$0.
Total		498	\$151,431,619.25	100%	\$0.00		0	\$0.
31418R6W6	BANK OF AMERICA, N.A	11	\$3,000,400.00	59.5% (·		0	\$0
	Unavailable	9	\$2,041,905.00	40.5%	1	NA	0	\$0.
Total		20	\$5,042,305.00	100%	\$0.00		0	\$0.
31418R6X4	BANK OF AMERICA, N.A	14	\$3,950,555.00	29.39% (·		0	\$0
	Unavailable	30	\$9,493,514.94	70.61%			0	\$0.
Total		44	\$13,444,069.94	100%	\$0.00		0	\$0.
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31418R6Y2	BANK OF AMERICA, N.A	1	\$200,000.00	9.85%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,831,000.00	90.15%	00.00	NA	0	\$0.
Total		8	\$2,031,000.00	100%	0 \$0.00		0	\$0.
	D 1377 OF 13 (FD)(G)				+ +			
31418R6Z9	BANK OF AMERICA, N.A	2	\$202,075.00	4.18%	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,635,700.00	95.82%		NA	0	\$0.
Total		18	\$4,837,775.00	100%	\$0.00		0	\$0.
31418R7D7	BANK OF AMERICA, N.A	10	\$2,669,850.00	10.57%	\$0.00	NA	0	\$0.
	Unavailable	74	\$22,577,907.45	89.43%	00.00	NA	0	\$0.
Total		84	\$25,247,757.45	100%	0 \$0.00		0	\$0.
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31418R7E5	BANK OF AMERICA, N.A	14	\$4,476,631.00	17.74%	\$0.00	NA	0	\$0.
	Unavailable	73	\$20,752,406.06	82.26%	0 \$0.00	NA	0	\$0.
Total		87	\$25,229,037.06	100%	\$0.00		0	\$0.
					 			
31418R7F2	BANK OF AMERICA, N.A	34	\$9,530,321.00	18.9%	\$0.00	NA	0	\$0.
	Unavailable	134	\$40,893,949.47	81.1%	00.00	NA	0	\$0.
Total		168	\$50,424,270.47	100%	\$0.00		0	\$0.
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31418R7G0	BANK OF AMERICA, N.A	97	\$24,134,409.47	31.9%	\$0.00	NA	0	\$0.
	Unavailable	177	\$51,527,556.71	68.1%	0 \$0.00	NA	0	\$0.
Total		274	\$75,661,966.18	100%	\$0.00		0	\$0.
31418R7H8	BANK OF AMERICA, N.A	15	\$3,084,725.67	29.14%	0 \$0.00	NA	0	\$0.
	Unavailable	27	\$7,500,374.93	70.86%	\$0.00	NA	0	\$0.
Total		42	\$10,585,100.60	100%	\$0.00		0	\$0.
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31418R7J4	BANK OF AMERICA, N.A	20	\$6,662,585.00	26.42%	\$0.00	NA	0	\$0.
	Unavailable	66	\$18,554,926.36	73.58%	\$0.00	NA	0	\$0.
Total		86	\$25,217,511.36	100%	\$0.00		0	\$0.
31418R7K1	BANK OF AMERICA, N.A	12	\$3,335,193.00	33.13%	\$0.00	NA	0	\$0.
	Unavailable	24	\$6,730,744.00	66.87%	\$0.00	NA	0	\$0.
Total		36	\$10,065,937.00	100%	90.00		0	\$0.
31418R7L9	BANK OF AMERICA,	6	\$1,138,504.67	83.04%	0 \$0.00	NA	0	\$0.

Available ANCO BILBAO ZCAYA AGENTARIA ERTO RICO IRD FEDERAL VINGS AND LOAN ANCO BILBAO ZCAYA AGENTARIA ERTO RICO	1 7 4 4 134 134	\$232,500.00 \$1,371,004.67 \$562,403.28 \$562,403.28 \$25,001,257.45 \$25,001,257.45	16.96% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0. \$0 .
ZCAYA GENTARIA ERTO RICO IRD FEDERAL VINGS AND LOAN INCO BILBAO ZCAYA GENTARIA	4 4 134 134	\$562,403.28 \$562,403.28 \$25,001,257.45	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.
ZCAYA GENTARIA ERTO RICO IRD FEDERAL VINGS AND LOAN INCO BILBAO ZCAYA GENTARIA	134 134	\$562,403.28 \$25,001,257.45	100% 0 100% 0	\$0.00 \$0.00	NA	0	
NCO BILBAO ZCAYA	134 134	\$25,001,257.45	100% 0	\$0.00	NA	0	\$0.
NCO BILBAO ZCAYA	134						\$0.
ZCAYA GENTARIA		\$25,001,257.45	100% 0	\$0.00		۸	
ZCAYA GENTARIA	3			I	Ī	0	\$0.
	L	\$650,616.79	100% 0	\$0.00	NA	0	\$0.
1	3	\$650,616.79	100% 0	\$0.00		0	\$0.
NCO BILBAO ZCAYA GENTARIA ERTO RICO	4	\$1,291,993.63	100% 0	\$0.00	NA	0	\$0.
	4	\$1,291,993.63	100% 0	\$0.00		0	\$0.
NCO BILBAO ZCAYA GENTARIA ERTO RICO	4	\$950,316.21	100% 0	\$0.00	NA	0	\$0.
	4	\$950,316.21	100% 0	\$0.00		0	\$0.
ETLIFE BANK, NA	12	\$1,077,302.95 \$390.830.00		\$0.00 \$0.00		-	\$0. \$0.
1vanaore	17	\$1,468,132.95	100% 0	\$0.00	1112	0	\$0
S CITIZENS, NA	64 64	\$6,400,176.18 \$6,400,176.18	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
S CITIZENS. NA	40	\$2 742.736.12	100% 0	\$0.00	NA	0	\$0.
5 0111111111111111111111111111111111111	40	\$2,742,736.12	100% 0	\$0.00			\$0
S CITIZENS, NA	18	\$2,062,389.68	100% 0	\$0.00			\$0
	18	\$2,062,389.68	100% 0	\$0.00		0	\$0
S CITIZENS. NA	305	\$69,798,099.74	100% 0	\$0.00		_	\$0 \$0
	ZCAYA GENTARIA ERTO RICO ZTLIFE BANK, NA available S CITIZENS, NA S CITIZENS, NA	ZCAYA GENTARIA ERTO RICO 4 ZTLIFE BANK, NA 12 available 5 17 S CITIZENS, NA 64 S CITIZENS, NA 40 40 S CITIZENS, NA 18	ZCAYA GENTARIA ERTO RICO 4 \$950,316.21 ZTLIFE BANK, NA 12 \$1,077,302.95 available 5 \$390,830.00 17 \$1,468,132.95 S CITIZENS, NA 64 \$6,400,176.18 64 \$6,400,176.18 S CITIZENS, NA 40 \$2,742,736.12 40 \$2,742,736.12 S CITIZENS, NA 18 \$2,062,389.68 S CITIZENS, NA 305 \$69,798,099.74	A \$950,316.21 100% 0 CTLIFE BANK, NA 12 \$1,077,302.95 73.38% 0 EAVA EAVA EAVA EAVA CENTARIA EAVA EAV	ZCAYA GENTARIA ERTO RICO 4 \$950,316.21 100% 0 \$0.00 ZTLIFE BANK, NA 12 \$1,077,302.95 73.38% 0 \$0.00 available 5 \$390,830.00 26.62% 0 \$0.00 17 \$1,468,132.95 100% 0 \$0.00 S CITIZENS, NA 64 \$6,400,176.18 100% 0 \$0.00 S CITIZENS, NA 40 \$2,742,736.12 100% 0 \$0.00 S CITIZENS, NA 40 \$2,742,736.12 100% 0 \$0.00 S CITIZENS, NA 18 \$2,062,389.68 100% 0 \$0.00 S CITIZENS, NA 18 \$2,062,389.68 100% 0 \$0.00 S CITIZENS, NA 305 \$69,798,099.74 100% 0 \$0.00	A \$950,316.21 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 12 \$1,077,302.95 73.38% 0 \$0.00 NA available 5 \$390,830.00 26.62% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 64 \$6,400,176.18 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 40 \$2,742,736.12 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 18 \$2,062,389.68 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 18 \$2,062,389.68 100% 0 \$0.00 NA \$0.00 STLIFE BANK, NA 305 \$69,798,099.74 100% 0 \$0.00 NA	ZCAYA GENTARIA ERTO RICO 4 \$950,316.21 100% 0 \$0.00 NA 0 ZTLIFE BANK, NA 12 \$1,077,302.95 73.38% 0 \$0.00 NA 0 available 5 \$390,830.00 26.62% 0 \$0.00 NA 0 17 \$1,468,132.95 100% 0 \$0.00 NA 0 S CITIZENS, NA 64 \$6,400,176.18 100% 0 \$0.00 NA 0 64 \$6,400,176.18 100% 0 \$0.00 NA 0 S CITIZENS, NA 40 \$2,742,736.12 100% 0 \$0.00 NA 0 S CITIZENS, NA 40 \$2,742,736.12 100% 0 \$0.00 NA 0 S CITIZENS, NA 18 \$2,062,389.68 100% 0 \$0.00 NA 0 S CITIZENS, NA 18 \$2,062,389.68 100% 0 \$0.00 NA 0 S CITIZENS, NA 305 \$69,798,099.74 100% 0 \$0.00 NA 0

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31418RCQ2	RBS CITIZENS, NA	62	\$12,065,070.00	100% 0	\$0.00	NA 0	\$0.
Total		62	\$12,065,070.00	100% 0	\$0.00	0	\$0.
31418RCR0	RBS CITIZENS, NA	71	\$13,552,810.41	100% 0	\$0.00	NA 0	\$0.
Total		71	\$13,552,810.41	100% 0	\$0.00	0	\$0.
31418RDA6	METLIFE BANK, NA	12	\$6,588,350.00	64.39% 0	\$0.00	NA 0	\$0.
31410KDA0	Unavailable	7	\$3,643,000.00	35.61% 0	\$0.00	NA 0	\$0. \$0.
Total		19	\$10,231,350.00	100% 0	\$0.00	0	\$0.
31418RDB4	METLIFE BANK, NA	7	\$1,772,551.95	80.96% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00		\$0.00	NA 0	\$0.
Total		8	,	100% 0	\$0.00	0	\$0.
31418RDC2	METLIFE BANK, NA	7	\$2,262,299.00	51.29% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$2,148,250.00	48.71% 0	\$0.00	NA 0	\$0.
Total		12	\$4,410,549.00	100% 0	\$0.00	0	\$0.
31418RDE8	METLIFE BANK, NA	15	\$4,770,829.00	20.43% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$18,578,025.00	79.57% 0	\$0.00	NA 0	\$0.
Total		52	\$23,348,854.00	100% 0	\$0.00	0	\$0.
31418RF22	WELLS FARGO BANK, N.A	118	\$73,169,996.77	73.11% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$26,913,501.01	26.89% 0	\$0.00	NA 0	\$0.
Total		159	\$100,083,497.78	100% 0	\$0.00	0	\$0.
31418RF30	WELLS FARGO BANK, N.A	34	\$22,810,587.19	45.54% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$27,276,508.81	54.46% 0	\$0.00	NA 0	\$0.
Total		75	\$50,087,096.00	100% 0	\$0.00	0	\$0.
31418RF97	WELLS FARGO BANK, N.A	35	\$22,949,157.17	45.65% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$27,318,911.82	54.35% 0	\$0.00	NA 0	\$0.
Total		80	\$50,268,068.99	100% 0	\$0.00	0	\$0.
31418RFW6	WELLS FARGO BANK, N.A	81	\$28,673,358.00	71.55% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$11,401,577.00	28.45% 0	\$0.00	NA 0	\$0.
Total		118	\$40,074,935.00	100% 0	\$0.00	0	\$0.
31418RFX4	WELLS FARGO BANK, N.A	231	\$78,946,775.28	92.14% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$6,737,587.27	7.86% 0	\$0.00	NA 0	\$0.

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Total		249	\$85,684,362.55	100%	\$0.00		0	\$0.
31418RFY2	WELLS FARGO BANK, N.A	135	\$43,027,419.82	71.22%	\$0.00	NA)	\$0
	Unavailable	50	\$17,388,852.71	28.78%	\$0.00	NA)	\$0
Total		185	\$60,416,272.53	100%	\$0.00	(0	\$0
31418RFZ9	WELLS FARGO BANK, N.A	40	\$29,032,434.13	58.01%		NA)	\$0.
	Unavailable	29	\$21,016,843.29	41.99% (NA)	\$0.
Total		69	\$50,049,277.42	100%	\$0.00	(0	\$0.
	WELL GEARGO			+				
31418RG21	WELLS FARGO BANK, N.A	92	\$15,113,378.87	87.88%		NA	-	\$0.
<u> </u>	Unavailable	13	\$2,084,447.07	12.12% (NA)	\$0
Total		105	\$17,197,825.94	100%	\$0.00		0	\$0.
31418RG39	WELLS FARGO BANK, N.A	33	\$7,062,299.56	92.36% (\$0.00	NA)	\$0.
'	Unavailable	2	\$583,806.16	7.64% (\$0.00	NA)	\$0.
Total		35	\$7,646,105.72	100%			0	\$0.
31418RG47	WELLS FARGO BANK, N.A	229	\$59,807,530.42	69.44%	\$0.00	NA)	\$0.
	Unavailable	93	\$26,316,257.27	30.56%	\$0.00	NA)	\$0.
Total		322	\$86,123,787.69	100%	\$0.00		0	\$0.
31418RG54	WELLS FARGO BANK, N.A	19	\$6,454,901.76	58.04% (\$0.00	NA)	\$0.
'	Unavailable	13	\$4,666,000.00	41.96% (\$0.00	NA)	\$0.
Total		32	\$11,120,901.76	100%)	\$0.
31418RG62	WELLS FARGO BANK, N.A	114	\$34,736,690.84	100%	\$0.00	NA)	\$0.
Total		114	\$34,736,690.84	100%	\$0.00		0	\$0.
31418RG70	WELLS FARGO BANK, N.A	37	\$11,213,457.30	50.89%	·	NA)	\$0.
	Unavailable	43	\$10,821,120.74	49.11% (NA	T T	\$0.
Total		80	\$22,034,578.04	100%	\$0.00		0	\$0.
31418RG88	WELLS FARGO BANK, N.A	33	\$2,178,213.94	36.35%	\$0.00	NA)	\$0.
	Unavailable	56	\$3,814,742.85	63.65%	\$0.00	NA)	\$0
Total		89	\$5,992,956.79	100%	1		0	\$0.

31418RG96	WELLS FARGO	115	\$67,523,702.00	70.82% 0	\$0.00	NA	0	\$0.
	BANK, N.A Unavailable	47	\$27,824,900.00	29.18% 0	\$0.00	NA		\$0.
Total	Unavanable	162	\$27,824,900.00 \$95,348,602.00	100% 0	\$0.00 \$0.00	INA	0 0	\$0.
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31418RGA3	WELLS FARGO BANK, N.A	36	\$23,849,915.80	47.29% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$26,580,826.76	52.71% 0	\$0.00	NA	0	\$0.
Total		77	\$50,430,742.56	100% 0	\$0.00		0	\$0.
31418RGB1	WELLS FARGO BANK, N.A	272	\$67,227,151.07	43.62% 0	\$0.00	NA	0	\$0.
	Unavailable	341	\$86,902,299.46	56.38% 0	\$0.00	NA	0	\$0.
Total		613	\$154,129,450.53	100% 0	\$0.00		0	\$0.
21.1107.000	WELLS FARGO		***	7 0.1 7 7.0	40.00	27.1	0	40
31418RGC9	BANK, N.A	177	\$39,145,359.86	50.15% 0	\$0.00	NA		\$0.
_	Unavailable	205	\$38,907,226.65	49.85% 0	\$0.00	NA	0	\$0.
Total		382	\$78,052,586.51	100% 0	\$0.00		0	\$0.
31418RGD7	WELLS FARGO BANK, N.A	455	\$75,755,404.91	38.19% 0	\$0.00	NA	0	\$0.
	Unavailable	723	\$122,604,542.34	61.81% 0	\$0.00	NA	0	\$0.
Total		1,178	\$198,359,947.25	100% 0	\$0.00		0	\$0.
31418RGE5	WELLS FARGO BANK, N.A	518	\$81,375,277.18	50.19% 0	\$0.00	NA	0	\$0.
	Unavailable	518	\$80,767,297.14	49.81% 0	\$0.00	NA	0	\$0.
Total		1,036	\$162,142,574.32	100% 0	\$0.00		0	\$0.
31418RGF2	WELLS FARGO BANK, N.A	24	\$4,664,589.35	50.45% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,582,196.27	49.55% 0	\$0.00	NA	0	\$0.
Total		49	\$9,246,785.62	100% 0	\$0.00		0	\$0.
31418RGG0	WELLS FARGO BANK, N.A	23	\$4,360,420.21	54.39% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,655,873.72	45.61% 0	\$0.00	NA	0	\$0.
Total		40	\$8,016,293.93	100% 0	\$0.00		0	\$0.
31418RGH8	WELLS FARGO BANK, N.A	7	\$1,222,725.53	24.65% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,738,137.19	75.35% 0	\$0.00	NA	0	\$0.
Total		27	\$4,960,862.72	100% 0	\$0.00		0	\$0.
31418RGJ4	WELLS FARGO	12	\$1,698,220.59	29.41% 0	\$0.00	NA	0	\$0.

	BANK, N.A						
	Unavailable	23	\$4,075,186.12	70.59% 0	\$0.00	NA 0	\$0
Total		35	\$5,773,406.71	100% 0	\$0.00	0	\$0.
31418RGK1	WELLS FARGO BANK, N.A	4	\$1,133,848.33	40.63% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,657,089.11	59.37% 0	\$0.00	NA 0	\$0
Total		11	\$2,790,937.44	100% 0	\$0.00	0	\$0
31418RGL9	WELLS FARGO BANK, N.A	1	\$144,829.76	10.12% 0	\$0.00	NA 0	\$0
	Unavailable	11	. , ,	89.88% 0	\$0.00	NA 0	\$0
Total		12	\$1,430,755.73	100% 0	\$0.00	0	\$0
31418RGM7	WELLS FARGO BANK, N.A	3	\$423,123.04	37.57% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$703,154.44	62.43% 0	\$0.00	NA 0	\$0
Total		9	\$1,126,277.48	100% 0	\$0.00	0	\$0
31418RGN5	WELLS FARGO BANK, N.A	1	\$179,778.67	11.47% 0	\$0.00	NA 0	\$0
	Unavailable	5	' ' '	88.53% 0	\$0.00	NA 0	\$0.
Total		6	\$1,566,912.19	100% 0	\$0.00	0	\$0.
31418RGP0	WELLS FARGO BANK, N.A	2	\$313,252.23	22.87% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,056,697.38	77.13% 0	\$0.00	NA 0	\$0
Total		7	\$1,369,949.61	100% 0	\$0.00	0	\$0
31418RGQ8	WELLS FARGO BANK, N.A	66	\$6,474,885.96	50.99% 0	\$0.00	NA 0	\$0
	Unavailable	63	\$6,222,631.23	49.01% 0	\$0.00	NA 0	\$0
Total		129	\$12,697,517.19	100% 0	\$0.00	0	\$0
31418RGR6	WELLS FARGO BANK, N.A	74	\$9,921,871.36	78.64% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$2,695,304.89	21.36% 0	\$0.00	NA 0	\$0
Total		94	\$12,617,176.25	100% 0	\$0.00	0	\$0
31418RGS4	WELLS FARGO BANK, N.A		\$1,732,159,235.97	46.26% 0	\$0.00	NA 0	\$0
	Unavailable		\$2,012,422,944.90	53.74% 0	\$0.00	NA 0	\$0
Total		12,683	\$3,744,582,180.87	100% 0	\$0.00	0	\$0
31418RGT2	WELLS FARGO BANK, N.A	175	\$11,609,280.19	62.71% 0	\$0.00	NA 0	\$0.

	Unavailable	102	\$6,903,150.36	37.29% 0	\$0.00	NA	0	\$0.
Total		277	\$18,512,430.55	100% 0	\$0.00		0	\$0.
31418RGU9	WELLS FARGO BANK, N.A	269	\$26,426,501.32	72.03% 0	\$0.00	NA	0	\$0.
	Unavailable	104	\$10,260,095.54	27.97% 0	\$0.00	NA	0	\$0.
Total		373	\$36,686,596.86	100% 0	\$0.00		0	\$0.
31418RGV7	WELLS FARGO BANK, N.A	618	\$81,214,142.84	81.45% 0	\$0.00	NA	0	\$0.
	Unavailable	143	\$18,501,978.04	18.55% 0	\$0.00	NA	0	\$0.
Total		761	\$99,716,120.88	100% 0	\$0.00		0	\$0.
31418RGW5	WELLS FARGO BANK, N.A	4,317	\$1,196,105,591.15	81.01% 0	\$0.00	NA	0	\$0.
	Unavailable	856	\$280,391,338.44	18.99% 0	\$0.00	NA	0	\$0.
Total		5,173	\$1,476,496,929.59	100% 0	\$0.00		0	\$0.
31418RGX3	WELLS FARGO BANK, N.A	94	\$5,676,530.17	76.84% 0	\$0.00	NA	0	\$0.
_	Unavailable	28	\$1,711,144.60	23.16% 0	\$0.00	NA	0	\$0.
Total		122	\$7,387,674.77	100% 0	\$0.00		0	\$0.
31418RGY1	WELLS FARGO BANK, N.A	85	\$8,396,435.79	49.27% 0	\$0.00	NA	0	\$0.
	Unavailable	88	\$8,644,650.74	50.73% 0	\$0.00	NA	0	\$0.
Total		173	\$17,041,086.53	100% 0	\$0.00		0	\$0.
31418RGZ8	WELLS FARGO BANK, N.A	84	\$11,126,750.81	89.44% 0	·	NA		\$0.
_	Unavailable	10	\$1,313,568.61			NA	_	\$0.
Total		94	\$12,440,319.42	100% 0	\$0.00		0	\$0.
	WELLS FARGO						+	
31418RH79	BANK, N.A	3	\$763,001.00	6.51% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$10,966,304.57	93.49% 0	\$0.00	NA	0	\$0.
Total		54	\$11,729,305.57	100% 0	\$0.00		0	\$0.
31418RH87	WELLS FARGO BANK, N.A	2	\$302,488.53	3.11% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$9,409,367.97	96.89% 0	\$0.00	NA	0	\$0.
Total		43	\$9,711,856.50	100% 0	\$0.00		0	\$0.
31418RHA2	WELLS FARGO BANK, N.A	279	\$156,169,776.85	80.25% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$38,442,298.80	19.75% 0	\$0.00	NA	0	\$0.

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Total		354	\$194,612,075.65	100% 0	\$0.00		0	\$0
31418RHB0	WELLS FARGO BANK, N.A	23	\$4,667,664.45	36.05% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,279,223.61	63.95% 0	\$0.00	NA	0	\$0
Total		57	\$12,946,888.06	100% 0	\$0.00		0	\$0
31418RHC8	WELLS FARGO BANK, N.A	66	\$4,058,938.89	44.97% 0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,967,658.60	55.03% 0	\$0.00	NA	0	\$0
Total		143	\$9,026,597.49	100% 0	\$0.00		0	\$0
31418RHD6	WELLS FARGO BANK, N.A	226	\$21,189,928.64	50.77% 0	\$0.00	NA	0	\$0
	Unavailable	214	\$20,547,035.59	49.23% 0	\$0.00	NA	0	\$0
Total		440	\$41,736,964.23	100% 0	\$0.00		0	\$0
31418RHE4	WELLS FARGO BANK, N.A	1,925	\$477,513,430.46	48.44% 0	\$0.00	NA	0	\$0
	Unavailable	2,024	\$508,239,432.77	51.56% 0	\$0.00	NA	0	\$0
Total		3,949	\$985,752,863.23	100% 0	\$0.00		0	\$0
31418RHF1	WELLS FARGO BANK, N.A	435	\$24,712,366.76	68.46% 0	\$0.00	NA	0	\$0
	Unavailable	202	\$11,384,574.19	31.54% 0	\$0.00	NA	0	\$0
Total		637	\$36,096,940.95	100% 0	\$0.00		0	\$0
31418RHG9	WELLS FARGO BANK, N.A	836	\$78,195,173.18	77.11% 0	\$0.00	NA	0	\$0
	Unavailable	248	\$23,211,427.35	22.89% 0	\$0.00	NA	0	\$0
Total		1,084	\$101,406,600.53	100% 0	\$0.00	I	0	\$0
31418RHH7	WELLS FARGO BANK, N.A	770	\$99,120,668.44	75.96% 0	\$0.00	NA	0	\$0
	Unavailable	242	\$31,377,625.25	24.04% 0	\$0.00	NA	0	\$0
Total		1,012	\$130,498,293.69	100% 0	\$0.00		0	\$0
31418RHJ3	WELLS FARGO BANK, N.A	1,256	\$299,200,495.96	71.8% 0	\$0.00	NA		\$0
	Unavailable	476	\$117,505,146.56		\$0.00	NA	0	\$0
Total		1,732	\$416,705,642.52	100% 0	\$0.00		0	\$0
31418RHK0	WELLS FARGO BANK, N.A	55	\$3,648,563.32	62.42% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,196,432.06	37.58% 0	\$0.00	NA	0	\$0
Total		87	\$5,844,995.38	100% 0	\$0.00		0	\$0

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31418RHL8	WELLS FARGO BANK, N.A	21	\$2,690,389.11	72.11%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,040,510.79	27.89% (\$0.00	NA	0	\$0
Total		29	\$3,730,899.90	100%	\$0.00		0	\$0
	WELLGEARGO						H	
31418RHM6	WELLS FARGO BANK, N.A	32	\$6,256,423.45	82.57%	·		H	\$0
	Unavailable	6	\$1,321,064.96	17.43% (\$0.00	NA	0	\$0
Total		38	\$7,577,488.41	100%	\$0.00		0	\$0
31418RHT1	WELLS FARGO BANK, N.A	597	\$178,592,391.07	35.51% (\$0.00	NA	0	\$0.
	Unavailable	1,000	\$324,286,364.14	64.49% (\$0.00	NA	0	\$0.
Total		1,597	\$502,878,755.21	100%	\$0.00		0	\$0.
31418RJJ1	Unavailable	49	\$11,607,111.55	100% (\$0.00	NA	0	\$0.
Total		49	\$11,607,111.55	100%	-		0	\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31418RJK8	Unavailable	36	\$8,069,791.89	100% (\$0.00	NA	0	\$0.
Total		36	\$8,069,791.89	100%	\$0.00		0	\$0.
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	\$0.00	NA	0	\$0.
Total		10	\$2,000,200.00	100%	\$0.00		0	\$0.
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	\$0.00	NA	0	\$0.
Total		14	\$2,000,183.78	100%	\$0.00		0	\$0.
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100% (\$0.00	NA	0	\$0.
Total	· · ·	13	\$2,299,868.91	100%	\$0.00		0	\$0.
							4	
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	\$0.00	NA	0	\$0.
Total		7	\$1,300,554.01	100%	\$0.00		0	\$0.
31418RLC3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100% (NA	0	\$0.
Total		17	\$2,219,903.24	100%	\$0.00		0	\$0.
31418RLD1	HSBC MORTGAGE	27	\$2,652,970.46	100% (\$0.00	NA	0	\$0.
	CORPORATION (USA)						4	
Total		27	\$2,652,970.46	100%	\$0.00		U	\$0.
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31418RLE9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,109,850.00	100% 0	\$0.00	(0	\$0.
	HSBC MORTGAGE							
31418RLF6	CORPORATION (USA)	18	\$1,109,173.68	100% 0	\$0.00	NA	0	\$0.
Total		18	\$1,109,173.68	100% 0	\$0.00	(0	\$0.
21410DLC4	HSBC MORTGAGE	1.7	¢1 0/2 0/0 71	1000/ 0	¢0.00	NIA	0	ΦΩ
31418RLG4	CORPORATION (USA)	17	\$1,063,969.71	100% 0			_	\$0.
Total		17	\$1,063,969.71	100% 0	\$0.00	(0	\$0.
31418RLH2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100% 0	\$0.00	NA	0	\$0.
Total	Control (Con)	15	\$2,455,501.74	100% 0	\$0.00	(0	\$0.
	HSBC MORTGAGE							
31418RLJ8	CORPORATION (USA)	9	\$1,502,350.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,502,350.00	100% 0	\$0.00	(0	\$0.
31418RLK5	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100% 0	\$0.00	NA	0	\$0.
Total	CORTOR/THOIV (CON)	28	\$7,000,431.93	100% 0	\$0.00	(0	\$0.
	Han a Monta A at							
31418RLL3	HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100% 0	\$0.00	NA	0	\$0.
Total		8	\$4,534,700.33	100% 0	\$0.00		0	\$0.
31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100% 0	\$0.00	NA	0	\$0.
Total		26	\$6,500,074.92	100% 0	\$0.00		0	\$0.
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100% 0	\$0.00	NA	0	\$0.
Total	COR ORTHOLY (CD11)	18	\$5,000,394.94	100% 0	\$0.00	(0	\$0.
	Han a Monta A at							
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100% 0	\$0.00	NA	0	\$0.
Total		54	\$10,000,537.00	100% 0	\$0.00	(0	\$0.
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,684,287.72	100% 0	\$0.00	(0	\$0.
	HSBC MORTGAGE							
31418RLR0	CORPORATION (USA)	8	\$4,812,142.20	100% 0	\$0.00			\$0.
Total		8	\$4,812,142.20	100% 0	\$0.00		0	\$0.

							
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,021,390.09	100% 0	\$0.00	0	\$0.
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,000,300.00	100% 0	\$0.00	0	\$0.
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100% 0	\$0.00	NA 0	
Total		4	\$2,487,818.03	100% 0	\$0.00	0	\$0.
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00		\$0.00	NA 0	
Total		28	\$6,922,358.00	100% 0	\$0.00	0	\$0.
31418RLW9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,358,358.37	100% 0	\$0.00	0	\$0.
31418RLX7	HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,473,040.77	100% 0	\$0.00	0	\$0.
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,000,170.92	100% 0	\$0.00	0	\$0.
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100% 0	\$0.00	NA 0	
Total		7	\$4,234,649.33	100% 0	\$0.00	0	\$0.
31418RP21	BANK OF AMERICA, N.A	173	\$16,964,329.39	54.35% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$14,246,254.38		\$0.00	NA 0	1
Total		317	\$31,210,583.77	100% 0	\$0.00	U	\$0.
31418RP39	BANK OF AMERICA, N.A	1,685	\$500,248,402.98	50.02% 0	\$0.00	NA 0	
Total	Unavailable	1,765	\$499,759,842.00 \$1,000,008,244.98	49.98% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		3,720 q	p1,000,000,4 i ii> 0	100 /	ΨΟ•ΟΟ		ψυ
31418RP47	BANK OF AMERICA, N.A	60	, ,		\$0.00	NA 0	
Total	Unavailable	4 64	\$1,406,600.00 \$19,028,269.00	7.39% 0 100% 0	\$0.00 \$0.00	NA 0 0	1

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31418RP54	BANK OF AMERICA, N.A	167	\$50,430,328.90	100% 0	\$0.00	NA	0	\$0.
Total	IV.A	167	\$50,430,328.90	100% 0	\$0.00		0	\$0.
31418RP62	BANK OF AMERICA, N.A	9	\$5,634,137.00	22.27% 0	\$0.00	NA	0	\$0
	Unavailable	32	\$19,666,146.13	77.73% 0	\$0.00	NA	0	\$0.
Total		41	\$25,300,283.13	100% 0	\$0.00	1	0	\$0.
31418RP70	BANK OF AMERICA, N.A	606	\$162,381,390.95	64.86% 0	\$0.00	NA	0	\$0
_	Unavailable	304	\$87,974,497.95	35.14% 0	\$0.00	NA	0	\$0
Total		910	\$250,355,888.90	100% 0	\$0.00	(0	\$0 .
31418RP88	BANK OF AMERICA, N.A	8	\$2,898,511.30	91.78% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$259,728.54	8.22% 0	\$0.00	NA	0	\$0.
Total		9	\$3,158,239.84	100% 0	\$0.00		0	\$0.
31418RP96	BANK OF AMERICA, N.A	39	\$10,872,536.74	97.36% 0	·	NA	-	\$0.
TD 4 1	Unavailable		\$294,691.90	2.64% 0		NA	_	\$0.
Total		41	\$11,167,228.64	100% 0	\$0.00		0	\$0.
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,954,000.00	100% 0	\$0.00		0	\$0.
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1% 0		NA		\$0.
	Unavailable	8	\$1,273,750.00	14.9% 0		NA	0	\$0.
Total		45	\$8,550,425.00	100% 0	\$0.00		0	\$0.
31418RPK1	BANK OF AMERICA, N.A	77	\$4,042,354.13	73.1% 0		NA	0	\$0
	Unavailable	25	\$1,487,511.99	26.9% 0		NA	0	\$0
Total		102	\$5,529,866.12	100% 0	\$0.00		0	\$0
31418RPL9	BANK OF AMERICA, N.A	13	\$1,236,516.72	71.6% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$490,527.13	28.4% 0	\$0.00	NA	_	\$0.
Total		18	\$1,727,043.85	100% 0	\$0.00		0	\$0.

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31418RPM7	N.A	23	\$5,408,009.42	76.95% 0	·	NA		\$0.
	Unavailable	7	\$1,619,702.20			NA	0	\$0.
Total		30	\$7,027,711.62	100% 0	\$0.00		0	\$0.
31418RPN5	BANK OF AMERICA, N.A	17	\$1,196,100.56	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,196,100.56	100% 0	\$0.00		0	\$0.
31418RPP0	BANK OF AMERICA, N.A	26	\$5,892,668.00	76.43% 0	·	NA		\$0.
	Unavailable	10	\$1,817,475.90	23.57% 0		NA	0	\$0.
Total		36	\$7,710,143.90	100% 0	\$0.00		0	\$0.
31418RPQ8	BANK OF AMERICA, N.A	81	\$4,992,006.94	90.69% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$512,191.94	9.31% 0		NA	0	\$0.
Total		89	\$5,504,198.88	100% 0	\$0.00		0	\$0.
31418RPR6	BANK OF AMERICA, N.A	43	\$4,173,632.05	91.87% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$369,263.56	8.13% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	47	\$4,542,895.61	100% 0		1111	0	\$0.
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31418RPS4	BANK OF AMERICA, N.A	148	\$10,220,277.01	92.22% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$862,507.83			NA		\$0.
Total		161	\$11,082,784.84	100% 0	\$0.00		0	\$0.
31418RPT2	BANK OF AMERICA, N.A	171	\$16,843,406.43	83.37% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$3,359,137.37	16.63% 0		NA	0	\$0.
Total		205	\$20,202,543.80	100% 0	\$0.00		0	\$0.
31418RPU9	BANK OF AMERICA, N.A	56	\$11,740,798.48	81.13% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,730,882.22	18.87% 0	\$0.00	NA	0	\$0.
Total		67	\$14,471,680.70	100% 0	\$0.00		0	\$0.
31418RPV7	BANK OF AMERICA, N.A	555	\$152,958,933.52	76.28% 0	\$0.00	NA	0	\$0.
	Unavailable	162	\$47,573,416.86			NA	0	\$0.
Total		717	\$200,532,350.38	100% 0	\$0.00		0_	\$0.
31418RPW5	BANK OF AMERICA,	101	\$60,157,912.77	60.34% 0	\$0.00	NA	0	\$0.

	N.A							
	Unavailable	64	\$39,546,480.76	39.66% 0	\$0.00	NA	0	\$0
Total		165	\$99,704,393.53	100% 0	\$0.00		0	\$0
	OT 1.1 (TD)(G)						+	
31418RPX3	BANK OF AMERICA, N.A	124	\$14,581,759.40	38.06% 0	\$0.00	NA	0	\$0.
	Unavailable	201	\$23,728,652.80		\$0.00	NA	0	\$0.
Total		325	\$38,310,412.20	100% 0	\$0.00	(0	\$0.
31418RPY1	BANK OF AMERICA, N.A	174	\$24,022,331.07	44.94% 0	\$0.00	NA	0	\$0.
	Unavailable	212	\$29,435,618.65	55.06% 0	\$0.00	NA	0	\$0.
Total		386	\$53,457,949.72	100% 0	\$0.00	_	0	\$0.
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31418RPZ8	BANK OF AMERICA, N.A	78	\$5,432,384.00	56.85% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$4,122,649.40	43.15% 0	\$0.00	NA	0	\$0.
Total		136	\$9,555,033.40	100% 0	\$0.00		0	\$0.
	BANK OF AMERICA,						-	
31418RQ20	N.A	6	\$782,739.87	75.24% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$257,533.97	24.76% 0	\$0.00	NA	0	\$0.
Total		8	\$1,040,273.84	100% 0	\$0.00		0	\$0.
31418RQ38	BANK OF AMERICA, N.A	39	\$2,518,957.54	63.54% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,445,550.00	36.46% 0	\$0.00	NA	0	\$0.
Total		60	\$3,964,507.54	100% 0	\$0.00		0	\$0.
31418RQ46	BANK OF AMERICA, N.A	47	\$5,985,397.06	90.85% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$602,750.00	9.15% 0	\$0.00	NA	0	\$0
Total		52	\$6,588,147.06	100% 0	\$0.00	(0	\$0.
31418RQ53	BANK OF AMERICA, N.A	63	\$3,744,775.93	73.98% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,317,183.48	26.02% 0	\$0.00	NA	0	\$0
Total		85	\$5,061,959.41	100% 0	\$0.00	(0	\$0.
31418RQ61	BANK OF AMERICA, N.A	177	\$46,640,021.80	62.77% 0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,668,279.99	37.23% 0	\$0.00	NA	0	\$0
Total		273	\$74,308,301.79	100% 0	\$0.00		0	\$0
31418RQ79	BANK OF AMERICA, N.A	53	\$31,749,182.77	62.45% 0	\$0.00	NA	0	\$0

	Unavailable	31	\$19,086,663.04	37.55% 0	\$0.00	NA	O	\$0.
Total	Onavanaoic	84	\$50,835,845.81	100% 0	1 1		0	\$0.
Total		04	ψου,υσο,υποιοι	100 /6 0	ψυ.υυ			Ψ0•
31418RQ87	BANK OF AMERICA, N.A	48	\$4,685,459.00	92.32% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$389,800.00	7.68% 0	\$0.00	NA	0	\$0.
Total	CHW / WHWC 12	52	\$5,075,259.00	100% 0	1		0	\$0.
				- *	,		<u> </u>	
31418RQ95	BANK OF AMERICA, N.A	6	\$1,628,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,628,000.00	100% 0	\$0.00		0	\$0.
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31418RQA2	BANK OF AMERICA, N.A	37	\$3,679,339.00	90.27% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$396,640.49	9.73% 0	\$0.00	NA	0	\$0.
Total		41	\$4,075,979.49	100% 0	\$0.00		0	\$0.
31418RQB0	BANK OF AMERICA, N.A	33	\$9,060,990.83	100% 0	\$0.00	NA	0	\$0.
Total		33	\$9,060,990.83	100% 0	\$0.00		0	\$0.
31418RQC8	BANK OF AMERICA, N.A	78	\$21,137,141.03	91.49% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,966,858.97	8.51% 0	t	NA	0	\$0.
Total		87	\$23,104,000.00	100% 0	\$0.00		0	\$0.
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31418RQD6	BANK OF AMERICA, N.A	6	\$942,270.22	85.29% 0		NA		\$0.
	Unavailable	1	\$162,500.00	14.71% 0	1	NA	0	\$0.
Total		7	\$1,104,770.22	100% 0	\$0.00		0	\$0.
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31418RQF1	BANK OF AMERICA, N.A	87	\$5,267,993.95	87.3% 0		NA	0	\$0.
	Unavailable	13	\$766,182.17	12.7% 0	t	NA		\$0.
Total		100	\$6,034,176.12	100% 0	\$0.00		0	\$0.
31418RQG9	BANK OF AMERICA,	78	\$18,326,023.70	90.76% 0	\$0.00	NA		\$0.
514101(QG)	N.A				,			
	Unavailable	10	\$1,864,912.01	9.24% 0	1	NA	0	\$0.
Total		88	\$20,190,935.71	100% 0	\$0.00		0	\$0.
	DANIZ OF AMEDICA				 		+	
31418RQH7	BANK OF AMERICA, N.A	30	\$10,077,433.95	100% 0	\$0.00	NA	0	\$0.
Total		30	\$10,077,433.95	100% 0	\$0.00		0	\$0.
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31418RQJ3	BANK OF AMERICA,	15	\$4,345,885.00	72.08% 0	\$0.00	NA	0	\$0.

	N.A							
	Unavailable	8	\$1,683,370.00	27.92% 0	\$0.00	NA	0	\$0.
Total		23	\$6,029,255.00	100% 0			0	\$0.
31418RQK0	BANK OF AMERICA, N.A	160	\$47,616,597.67	67.99% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,419,771.88	32.01% 0	\$0.00	NA	0	\$0.
Total		243	\$70,036,369.55	100% 0			0	\$0.
31418RQL8	BANK OF AMERICA, N.A	167	\$19,666,750.55	78.39% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,422,320.79	21.61% 0	\$0.00	NA	0	\$0.
Total		213	\$25,089,071.34	100% 0	\$0.00		0	\$0.
31418RQM6	BANK OF AMERICA, N.A	230	\$31,691,938.41	68.61% 0	\$0.00	NA	0	\$0
	Unavailable	105	\$14,500,279.58	31.39% 0	\$0.00	NA	0	\$0.
Total		335	\$46,192,217.99	100% 0	\$0.00		0	\$0.
31418RQN4	BANK OF AMERICA, N.A	256	\$65,236,547.16	72.23% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$25,075,972.94	27.77% 0	\$0.00	NA	0	\$0.
Total		348	\$90,312,520.10	100% 0	\$0.00		0	\$0.
31418RQP9	BANK OF AMERICA, N.A	244	\$15,734,264.98	71.08% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$6,401,681.10	28.92% 0	\$0.00	NA	0	\$0.
Total		339	\$22,135,946.08	100% 0	\$0.00		0	\$0.
31418RQQ7	BANK OF AMERICA, N.A	430	\$114,172,287.18	80.73% 0	\$0.00	NA	0	\$0
	Unavailable	96	\$27,257,196.02	19.27% 0	\$0.00	NA	0	\$0.
Total		526	\$141,429,483.20	100% 0	\$0.00		0	\$0.
31418RQR5	BANK OF AMERICA, N.A	99	\$25,280,438.89	97.66% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$605,150.00	2.34% 0	\$0.00	NA	0	\$0.
Total		102	\$25,885,588.89	100% 0	\$0.00		0	\$0.
31418RQS3	BANK OF AMERICA, N.A	211	\$20,919,711.28	64.95% 0	\$0.00	NA	0	\$0.
	Unavailable	116	\$11,287,475.48	35.05% 0		NA	0	\$0
Total		327	\$32,207,186.76	100% 0	\$0.00		0	\$0
31418RQT1	BANK OF AMERICA, N.A	59	\$15,143,093.68	100% 0	\$0.00	NA	0	\$0.

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Total		59	\$15,143,093.68	100% 0	\$0.00		0	\$0
31418RQU8	BANK OF AMERICA, N.A	812	\$220,808,009.15	88.15% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$29,678,095.74	11.85% 0		NA	0	\$0
Total		912	\$250,486,104.89	100% 0	\$0.00		0	\$0
31418RQV6	BANK OF AMERICA, N.A	261	\$73,554,554.88	77.1% 0	\$0.00	NA	0	\$0
	Unavailable	76	\$21,850,745.53	22.9% 0		NA	0	\$0
Total		337	\$95,405,300.41	100% 0	\$0.00		0	\$0.
31418RQW4	BANK OF AMERICA, N.A	79	\$5,399,440.22	67.79% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,565,725.00	32.21% 0	\$0.00	NA	0	\$0.
Total		116	\$7,965,165.22	100% 0	\$0.00		0	\$0.
31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47% 0	\$0.00	NA	0	\$0
	Unavailable	394	\$81,440,893.86	32.53% 0	\$0.00	NA	0	\$0.
Total		1,221	\$250,376,819.78	100% 0	\$0.00		0	\$0.
31418RQY0	BANK OF AMERICA, N.A	7	\$1,734,620.00	74.4% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$596,711.90	25.6% 0	\$0.00	NA	0	\$0.
Total		10	\$2,331,331.90	100% 0	\$0.00		0	\$0.
31418RQZ7	BANK OF AMERICA, N.A	219	\$63,503,031.10	73.52% 0	\$0.00	NA	0	\$0.
	Unavailable	89	\$22,873,425.30			NA	0	\$0.
Total		308	\$86,376,456.40	100% 0	\$0.00		0	\$0.
31418RR29	BANK OF AMERICA, N.A	121	\$33,365,953.81	66.24% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,007,576.80	33.76% 0	\$0.00	NA	0	\$0.
Total		179	\$50,373,530.61	100% 0	\$0.00		0	\$0.
31418RR37	BANK OF AMERICA, N.A	240	\$57,837,028.05	57.53% 0	\$0.00	NA	0	\$0
	Unavailable	204	\$42,698,308.27	42.47% 0	1	NA	0	\$0
Total		444	\$100,535,336.32	100% 0	\$0.00		0	\$0
31418RR45	BANK OF AMERICA, N.A	73	\$17,708,533.14	88.08% 0	\$0.00	NA	0	\$0
	Unavailable	10		11.92% 0	\$0.00	NA	0	\$0
Total		83	\$20,105,254.54	100% 0	\$0.00		0	\$0

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31418RR52	BANK OF AMERICA, N.A	101	\$39,112,106.17	13.03%	·	NA	0	\$0
	Unavailable	952	\$261,046,502.66	86.97% (\$0.00	NA	0	\$0.
Total		1,053	\$300,158,608.83	100%	\$0.00		0	\$0.
31418RR60	BANK OF AMERICA, N.A	146	\$14,291,196.33	56.71%	\$0.00	NA	0	\$0.
	Unavailable	111	\$10,908,862.02	43.29%	\$0.00	NA	0	\$0.
Total		257	\$25,200,058.35	100%	\$0.00		0	\$0.
31418RRA1	BANK OF AMERICA, N.A	333	\$69,465,050.53	69.15% (\$0.00	NA	0	\$0.
	Unavailable	159	\$30,991,373.95	30.85%	\$0.00	NA	0	\$0.
Total		492	\$100,456,424.48	100%	\$0.00		0	\$0.
31418RRB9	BANK OF AMERICA, N.A	8	\$2,109,226.00	49.06%	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,190,092.00	50.94%	\$0.00	NA	0	\$0.
Total		17	\$4,299,318.00	100%	\$0.00		0	\$0.
31418RRC7	BANK OF AMERICA, N.A	507	\$144,563,651.74	72.3% (\$0.00	NA	0	\$0.
	Unavailable	203	\$55,374,396.34	27.7%	\$0.00	NA	0	\$0.
Total		710	\$199,938,048.08	100%	\$0.00		0	\$0.
31418RRD5	BANK OF AMERICA, N.A	45	\$8,977,344.85	70.94% (\$0.00	NA	0	\$0.
	Unavailable	19	\$3,677,040.00	29.06%	\$0.00	NA	0	\$0.
Total		64	\$12,654,384.85	100%	\$0.00		0	\$0.
31418RRE3	BANK OF AMERICA, N.A	174	\$42,736,999.27	42.57% (\$0.00	NA	0	\$0.
	Unavailable	237	\$57,646,493.01	57.43% (\$0.00	NA	0	\$0.
Total		411	\$100,383,492.28	100%	\$0.00		0	\$0.
31418RRF0	BANK OF AMERICA, N.A	260	\$67,070,609.65	66.92%	\$0.00	NA	0	\$0.
	Unavailable	113	\$33,155,890.42	33.08%	\$0.00	NA	0	\$0.
Total		373	\$100,226,500.07	100%	\$0.00		0	\$0.
31418RRG8	BANK OF AMERICA, N.A	15	\$4,160,047.74	63.77% (\$0.00	NA	0	\$0.
	Unavailable	11	\$2,363,550.00			NA	0	\$0.
Total		26	\$6,523,597.74	100%	\$0.00		0	\$0.

31418RRH6	BANK OF AMERICA, N.A	5	\$1,038,345.65	100% 0	\$0.00	NA 0	\$0.
Total	IN.A	5	\$1,038,345.65	100% 0	\$0.00	0	\$0.
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31418RRJ2	BANK OF AMERICA, N.A	28	\$5,731,128.21	65.56% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,010,185.00		\$0.00	NA 0	\$0.
Total		41	\$8,741,313.21	100% 0	\$0.00	0	\$0.
31418RRK9	BANK OF AMERICA, N.A	146	\$34,874,993.00	86.57% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$5,409,696.57	13.43% 0	\$0.00	NA 0	\$0.
Total		168	\$40,284,689.57	100% 0	\$0.00	0	\$0.
31418RRL7	BANK OF AMERICA, N.A	114	\$35,338,722.17	100% 0	\$0.00	NA 0	\$0.
Total		114	\$35,338,722.17	100% 0	\$0.00	0	\$0.
31418RRM5	BANK OF AMERICA,	75	\$20,000,291.49	100% 0	\$0.00	NA 0	\$0.
Total	N.A	75	\$20,000,291.49	100% 0	\$0.00	0	\$0.
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31418RRN3	BANK OF AMERICA, N.A	22	\$5,797,083.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$5,797,083.00	100% 0	\$0.00	0	\$0.
31418RRP8	BANK OF AMERICA, N.A	20	\$5,775,736.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,775,736.00	100% 0	\$0.00	0	\$0.
31418RRQ6	BANK OF AMERICA, N.A	17	\$4,355,379.79	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,355,379.79	100% 0	\$0.00	0	\$0.
31418RRR4	BANK OF AMERICA, N.A	50	\$13,253,019.16	100% 0	\$0.00	NA 0	\$0.
Total		50	\$13,253,019.16	100% 0	\$0.00	0	\$0.
31418RRS2	BANK OF AMERICA, N.A	9	\$1,827,496.21	78.86% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$490,000.00		\$0.00	NA 0	\$0.
Total		11	\$2,317,496.21	100% 0	\$0.00	0	\$0.
31418RRT0	BANK OF AMERICA, N.A	31	\$8,077,993.60	79.83% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,040,572.13	20.17% 0	\$0.00	NA 0	\$0.
Total		39	\$10,118,565.73	100% 0	\$0.00	0	\$0.

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	BANK OF AMERICA,			0.2.004				
31418RRU7	N.A	107	\$23,750,001.09	93.09%	·	NA	0	\$0.
	Unavailable	10	\$1,762,904.93	6.91%		NA	0	\$0.
Total		117	\$25,512,906.02	100%	\$0.00		0	\$0.
31418RRV5	BANK OF AMERICA, N.A	13	\$3,651,428.69	72.52%	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,383,843.17	27.48%		NA	0	\$0.
Total		18	\$5,035,271.86	100%	\$0.00		0	\$0.
31418RRW3	BANK OF AMERICA, N.A	380	\$104,963,956.41	69.94% (\$0.00	NA	0	\$0.
	Unavailable	155	\$45,114,200.19	30.06%	\$0.00	NA	0	\$0.
Total		535	\$150,078,156.60	100%	\$0.00		0	\$0.
31418RRX1	BANK OF AMERICA, N.A	50	\$20,777,188.85	10.41%	\$0.00	NA	0	\$0.
	Unavailable	627	\$178,812,467.92	89.59%	\$0.00	NA	0	\$0.
Total		677	\$199,589,656.77	100%	\$0.00		0	\$0.
31418RRY9	BANK OF AMERICA, N.A	62	\$7,274,486.12	35.92%	\$0.00	NA	0	\$0.
	Unavailable	110	\$12,976,031.35	64.08%	\$0.00	NA	0	\$0.
Total		172	\$20,250,517.47	100%	\$0.00		0	\$0.
31418RRZ6	BANK OF AMERICA, N.A	134	\$9,024,398.06	44.73%	\$0.00	NA	0	\$0.
	Unavailable	164	\$11,149,554.14	55.27%	\$0.00	NA	0	\$0.
Total		298	\$20,173,952.20	100%	\$0.00		0	\$0.
31418RS77	CITIMORTGAGE, INC	84	\$5,440,584.71	77.43% (NA	0	\$0.
	Unavailable	23	\$1,586,317.88	22.57%	†	NA	0	\$0.
Total		107	\$7,026,902.59	100%	\$0.00		0	\$0.
31418RS85	CITIMORTGAGE, INC	62	\$6,127,017.54	65.51% (\$0.00	NA	0	\$0.
	Unavailable	32	\$3,225,396.14	34.49%	†	NA		\$0.
Total		94	\$9,352,413.68	100%	\$0.00		0	\$0.
31418RS93	CITIMORTGAGE, INC	50	\$5,916,535.64	65.55% (\$0.00	NA	0	\$0.
	Unavailable	26	\$3,109,446.44	34.45%		NA	-	\$0.
Total		76	\$9,025,982.08	100%	\$0.00		0	\$0.
31418RTB7	CITIMORTGAGE, INC	5	\$1,289,225.49	67.9% (\$0.00	NA	0	\$0.
	Unavailable	2	\$609,595.49	32.1%		NA	_	\$0.
Total		7	\$1,898,820.98	100%	\$0.00		0	\$0.

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31418RTC5	CITIMORTGAGE, INC	61	\$14,818,470.45	70.75%	0 \$0.00	0 NA	0	\$0.
51416K1C3	Unavailable	22	\$6,126,013.40	29.25%		1		\$0. \$0.
Total	Chavanable	83	\$20,944,483.85	100%		+	0	\$0.
Total		0.5	Ψ20,744,403.03	100 /6	Ψυ.υ			Ψυ
31418RTD3	CITIMORTGAGE, INC	21	\$1,344,354.24	86.29%	0 \$0.00) NA	0	\$0.
	Unavailable	3	\$213,570.50	13.71%	0 \$0.00) NA	0	\$0.
Total		24	\$1,557,924.74	100%	90.00	0	0	\$0.
31418RTE1	CITIMORTGAGE, INC	29	\$2,902,121.51	78.68%	0 \$0.00	0 NA	0	\$0.
	Unavailable	8	\$786,572.59	21.32%	0 \$0.00) NA	0	\$0.
Total		37	\$3,688,694.10	100%	0 \$0.00	0	0	\$0.
31418RTF8	CITIMORTGAGE, INC	17	\$4,386,097.09	43.3%	0 \$0.00	0 NA	0	\$0.
	Unavailable	17	\$5,744,542.64	56.7%	0 \$0.00	1		\$0.
Total		34	\$10,130,639.73	100%	0 \$0.00	0	0	\$0.
31418RTG6	CITIMORTGAGE, INC	55	\$12,202,398.42	24.06%	0 \$0.00) NA	0	\$0.
	Unavailable	170	\$38,509,267.08	75.94%	0 \$0.00) NA	0	\$0.
Total		225	\$50,711,665.50	100%	90.00	0	0	\$0.
31418RTH4	CITIMORTGAGE, INC	20	\$5,924,581.66	92.93%	0 \$0.00	0 NA	0	\$0.
	Unavailable	2	\$450,436.44	7.07%	0 \$0.00) NA	0	\$0.
Total		22	\$6,375,018.10	100%	0 \$0.00	0	0	\$0.
31418RTK7	CITIMORTGAGE, INC	39	\$5,668,798.91	22.44%	0 \$0.00	0 NA	0	\$0.
	Unavailable	98	\$19,592,655.20	77.56%		+	т	\$0.
Total		137	\$25,261,454.11	100%			0	\$0.
31418RTL5	CITIMORTGAGE, INC	15	\$4,168,024.86	69.16%	0 \$0.00	0 NA	0	\$0.
D111011120	Unavailable	5	\$1,858,300.00	1			-	\$0.
Total	C HW I WHO IV	20	\$6,026,324.86	100%			0	\$0.
31418RTM3	CITIMORTGAGE, INC	15	\$3,451,631.60	85.45%	0 \$0.00) NA	0	\$0.
	Unavailable	3	\$587,500.00	14.55%	0 \$0.00) NA	0	\$0.
Total		18	\$4,039,131.60	100%	90.00	0	0	\$0.
31418RTN1	CITIMORTGAGE, INC	62	\$14,348,501.47	43.71%	0 \$0.00	0 NA	0	\$0.
	Unavailable	59	\$18,475,379.37	56.29%	0 \$0.00) NA	0	\$0.
Total		121	\$32,823,880.84	100%	0 \$0.00	0	0	\$0.
31418RTP6	CITIMORTGAGE, INC	56	\$16,258,807.38	46.95%	0 \$0.00) NA	0	\$0.
	Unavailable	69	\$18,370,881.76	53.05%		1	\vdash	\$0.
Total		125	\$34,629,689.14	100%			0	\$0.

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31418RTQ4	CITIMORTGAGE, INC	39	\$11,166,553.00	68.37% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,164,805.98	31.63% 0	\$0.00	NA 0	\$0.
Total		59	\$16,331,358.98	100% 0	\$0.00	0	\$0.
31418RWC1	Unavailable	1	\$118,039.45	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$118,039.45	100% 0	\$0.00	0	\$0.
Total		1	\$110,037.43	100 /6 0	φυ.υυ		φυ
31418RWG2	Unavailable	3	\$247,123.89	100% 0	\$0.00	NA 0	\$0.
Total		3	\$247,123.89	100% 0	\$0.00	0	\$0.
31418RWH0	Unavailable	1	\$71,817.52	100% 0	\$0.00	NA 0	\$0.
Total		1	\$71,817.52	100% 0	\$0.00	0	\$0.
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31418RWK3	Unavailable	3	\$341,319.01	100% 0	\$0.00	NA 0	\$0.
Total		3	\$341,319.01	100% 0	\$0.00	0	\$0.
31418RWN7	Unavailable	1	\$78,695.51	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	1	\$78,695.51	100% 0	\$0.00	0	\$0.
Total		1	ψ10,073.31	100 /6 0	Ψ0.00		Ψυ
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$32,313,376.69	64.61% 0	\$0.00	NA 0	\$0.
Total		165	\$50,016,254.54	100% 0	\$0.00	0	\$0.
31418RY39	Unavailable	65	\$9,570,859.61	100% 0	\$0.00	NA 0	\$0.
Total		65	\$9,570,859.61	100% 0	\$0.00	0	\$0.
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31418RY47	Unavailable	26	\$3,306,801.63	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,306,801.63	100% 0	\$0.00	0	\$0.
31418RY54	Unavailable	32	\$7,238,596.77	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	32	\$7,238,596.77 \$7,238,596.77	100% 0	\$0.00 \$0.00	NAU	\$0.
1 Otal		32	\$1,230,330.77	100 70 0	φυ.υυ		φυ
31418RY62	Unavailable	288	\$52,826,081.22	100% 0	\$0.00	NA 0	\$0.
Total		288	\$52,826,081.22	100% 0	\$0.00	0	\$0.
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31418RY70	Unavailable	137	\$22,976,731.05	100% 0	\$0.00	NA 0	\$0.
Total		137	\$22,976,731.05	100% 0	\$0.00	0	\$0.
31418RZ20	Unavailable	8	\$1,488,490.61	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,488,490.61	100% 0	\$0.00	0	\$0.
	CHASE HOME		4 = -				
31418RZ61	FINANCE, LLC	2	\$532,093.00	13.69% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,354,353.91	86.31% 0	\$0.00	NA 0	\$0.
Total		12	\$3,886,446.91	100% 0	\$0.00	0	\$0.

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31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,280,390.36	89.74% 0	\$0.00	NA	0	\$0.
Total		13	\$3,655,390.36	100% 0	\$0.00		0	\$0.
	CHASE HONE						\vdash	
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$13,284,532.86	58.62% 0	\$0.00	NA	0	\$0.
Total		69	\$22,660,910.86	100% 0	\$0.00		0_	\$0.
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31418RZ95	SUNTRUST MORTGAGE INC	62	\$15,548,013.05	38.84% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,480,255.48	61.16% 0	\$0.00	NA	0	\$0.
Total		143	\$40,028,268.53	100% 0	\$0.00		0_	\$0.
214100772	CHASE HOME	40	Φ12 127 CO 4 CO	26.24%	40.00	***		40
31418RZJ3	FINANCE, LLC	43	\$13,125,694.98	26.24% 0	·			\$0.
	Unavailable	131	\$36,893,041.67	73.76% 0		NA	0	\$0.
Total		174	\$50,018,736.65	100% 0	\$0.00		U	\$0.
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$17,571,441.83	70.07% 0	\$0.00	NA	0	\$0.
Total		85	\$25,076,141.30	100% 0	\$0.00		0	\$0.
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31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$15,409,727.74	77% 0	\$0.00	NA	0	\$0.
Total		64	\$20,013,682.68	100% 0	\$0.00		0_	\$0.
31418RZQ7	CHASE HOME	14	\$4,153,956.28	100% 0	\$0.00	NA	0	\$0.
`	FINANCE, LLC				·		H	
Total		14	\$4,153,956.28	100% 0	\$0.00		0	\$0.
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100% 0	\$0.00	NA	0	\$0.
Total		87	\$23,654,549.70	100% 0	\$0.00		0	\$0.
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31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$8,898,535.06	71.22% 0		NA	0	\$0.
Total		45	\$12,494,138.44	100% 0	\$0.00		0_	\$0.
31418RZU8	CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24% 0	\$0.00	NA	0	\$0.

							
<u> </u>	Unavailable	476	\$129,325,363.68			NA 0	\$0
Total		695	\$196,668,666.10	100% 0	\$0.00	0	\$0
31418RZV6	CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07% 0	·	NA 0	\$0
	Unavailable	848	\$217,607,088.90	11	t	NA 0	\$0
Total		1,598	\$419,071,389.72	100% 0	\$0.00	0	\$0
31418RZW4	CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19% 0	· ·	NA 0	\$0
	Unavailable	80	\$16,949,347.91	43.81% 0	i i	NA 0	\$0
Total		162	\$38,692,189.54	100% 0	\$0.00	0	\$0
31418RZX2	CHASE HOME FINANCE, LLC	518	\$121,527,401.96		·	NA 0	\$0
	Unavailable	204	\$55,648,259.46		t	NA 0	\$0
Total		722	\$177,175,661.42	100% 0	\$0.00	0	\$0
31418RZY0	CHASE HOME FINANCE, LLC	126	\$33,992,176.60		·	NA 0	\$0
	Unavailable	30	\$8,213,428.51	19.46% 0	†	NA 0	\$0
Total		156	\$42,205,605.11	100% 0	\$0.00	0	\$0.
31418RZZ7	CHASE HOME FINANCE, LLC	384	\$84,913,860.60		·	NA 0	\$0.
	Unavailable	153	\$41,861,416.13	33.02% 0	i i	NA 0	\$0.
Total		537	\$126,775,276.73	100% 0	\$0.00	0	\$0.
31418S2S7	FIFTH THIRD BANK	2	\$409,113.69	21.99% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,451,429.62			NA 0	\$0
Total		7	\$1,860,543.31	100% 0	\$0.00	0	\$0.
31418S2T5	FIFTH THIRD BANK	13	\$928,735.05	45.09% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,131,051.06	- + +		NA 0	\$0.
Total		25	\$2,059,786.11	100% 0		0	\$0.
31418S2U2	FIFTH THIRD BANK	16	\$2,044,480.22	43.3% 0	\$0.00	NA 0	\$0.
211100404	Unavailable	20	\$2,044,480.22			NA 0	\$0. \$0.
Total		36	\$4,721,242.25		· ·	0	\$0.
31418S2V0	FIFTH THIRD BANK	9	\$2.651.025.05	30.34% 0	\$0.00	NIA	\$0.
7171002 VU	Unavailable	23	\$2,651,935.95 \$6,089,645.39	- + +		NA 0 NA 0	\$0. \$0.
Fotal	O HA VAHADIC	32	\$8,741,581.34	11	i i	0	\$0. \$0 .
					40.00		φ υ ,
31418S2W8	FIFTH THIRD BANK	34	\$3,580,617.19	55.86% 0	i i	NA 0	\$0.
	Unavailable	24	\$2,828,833.59	44.14% 0	\$0.00	NA 0	\$0.

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Total		58	\$6,409,450.78	100% 0	\$0.00	0	\$0
31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56		\$0.00	NA 0	\$0
	Unavailable	25	\$6,544,536.09		\$0.00	NA 0	\$0
Total		39	\$10,134,370.65	100% 0	\$0.00	0	\$0
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,135,759.08		\$0.00	NA 0	\$0
Total		17	\$3,005,748.49		\$0.00	0	\$0
31418S2Z1	Unavailable	40	\$5,141,718.73	100% 0	\$0.00	NA 0	\$0
Total	2 IIII / MIIMUIU	40	\$5,141,718.73 \$5,141,718.73		\$0.00	0	\$0 \$0
					Ψ0•00		
31418S3A5	Unavailable	33	\$3,326,516.61	100% 0	\$0.00	NA 0	\$0
Total		33	\$3,326,516.61	100% 0	\$0.00	0	\$0
31418S3B3	QUICKEN LOANS INC	7	\$1,545,375.00	100% 0	\$0.00	NA 0	\$0.
Total	2372101110	7	\$1,545,375.00		\$0.00	0	\$0.
			, ,- : 2:00				
31418S3C1	QUICKEN LOANS INC	31	\$6,489,650.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$6,489,650.00	100% 0	\$0.00	0	\$0.
214100252	OTHOREST		01 4 4 5 05 -	1000		374	
31418S3D9	QUICKEN LOANS INC	11	\$1,446,025.00		\$0.00	NA 0	\$0.
Total		11	\$1,446,025.00	100% 0	\$0.00	0	\$0.
31418S3E7	EVERBANK	4	\$405,233.93	39.47% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$621,340.71	60.53% 0	\$0.00	NA 0	\$0.
Total		9	\$1,026,574.64	100% 0	\$0.00	0	\$0.
	THE BRANCH	·				-	
31418S3F4	BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,182,261.26	54.1% 0	\$0.00	NA 0	\$0.
Total		20	\$4,033,987.28		\$0.00	0	\$0.
	THE DD A MOU	<u> </u>					
31418S3G2	THE BRANCH BANKING AND	14	\$2,428,381.63	64.4% 0	\$0.00	NA 0	\$0.
	TRUST COMPANY		¢1 242 612 6	25.00	# 0.00	NT A C	^ -
Total	Unavailable	22	\$1,342,642.02 \$3,771,023,65	35.6% 0	\$0.00 \$0.00	NA 0	\$0. \$0
Total	 	22	\$3,771,023.65	100% 0	\$0.00	<u> 0 </u>	<u>\$0.</u>
31418S3H0	PNC BANK, N.A	100	\$12,993,489.35	100% 0	\$0.00	NA 0	\$0.
Total		100	\$12,993,489.35	100% 0	\$0.00	0	\$0.
31418S3J6	DNC BANIV NIA	64	\$4,115,705.85	100% 0	\$0.00	NA 0	\$0.
Total	PNC BANK, N.A	64 64	\$4,115,705.85 \$4,115,705.85		\$0.00 \$0.00	NA 0	\$0 \$0
1 () (dl		04	<u></u>	100% 0	\$U.UU	101	D U

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PNC BANK, N.A	61	\$5,813,299.27	100% 0	\$0.00	NA 0	\$0.
,	61	\$5,813,299.27	100% 0	\$0.00	0	\$0.
DATO DAATIK ATA	24	Φ5 077 (01 40	10000	<u> </u>	NIA O	<u> </u>
PNC BANK, N.A		· · · · · ·				
	24	\$5,977,001.45	100% 0	\$0.00		φυ.
PNC BANK, N.A	24	\$1,292,393.93	100% 0	\$0.00	NA 0	\$0.
	24	\$1,292,393.93	100% 0	\$0.00	0	\$0.
PNC BANK, N.A	19	\$1,607,783.24	100% 0	\$0.00	NA 0	\$0.
	19	\$1,607,783.24	100% 0	\$0.00	0	\$0.
PNC RANK N A	16	\$2,069,309,81	100% 0	\$0.00	NA 0	\$0.
INC DANK, INA	16	\$2,069,309.81	100% 0	\$0.00 \$0.00	0	
DNC DANK NA	16	\$2.076.407.55	100% 0	00.02	NAO	0.2
PINC BAINK, IN.A						
	10	φ4,070,π27	100 /0 0	φυ.υυ		Ψυ
PNC BANK, N.A	15	\$1,489,416.92	100% 0	\$0.00	NA 0	\$0.
	15	\$1,489,416.92	100% 0	\$0.00	0	\$0.
DNC DANK NA	13	ΦΩ 00Ω AQ5 55	100% 0	90.00	NA O	\$0.
PINC BAINA, IN.A						
	15	Φ4,004,403.33	100 /0 0	φυ.υυ		Ψυ
PNC BANK, N.A	8	\$1,709,535.42	100% 0	\$0.00	NA 0	\$0.
	8	\$1,709,535.42	100% 0	\$0.00	0	\$0.
CIT RANK	+++				\longrightarrow	
NATIONAL	10	\$2,794,741.81	100% 0	\$0.00	NA 0	\$0.
ASSOCIATION		Ŧ ,: ,				
	10	\$2,794,741.81	100% 0	\$0.00	0	\$0
CIT BANK,	+++	+			-++	
NATIONAL	8	\$1,876,770.31	100% 0	\$0.00	NA 0	\$0
ASSOCIATION	+ +	\$1 97 <i>6</i> 770 21	1000/ 0	\$0.00		\$0
	+ 0	\$1,870,770.31	100% 0	\$0.00	U	\$0.
CIT BANK,	1					
NATIONAL ASSOCIATION	10	\$2,888,255.47	100% 0	\$0.00	NA 0	\$0
AUGUSTITUS.	10	\$2,888,255.47	100% 0	\$0.00	0	\$0
CIT BANK,	+++	+		-	-++	
NATIONAL ASSOCIATION	5	\$1,326,583.72	100% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	PNC BANK, N.A 24 PNC BANK, N.A 24 PNC BANK, N.A 19 PNC BANK, N.A 16 PNC BANK, N.A 16 PNC BANK, N.A 16 PNC BANK, N.A 15 PNC BANK, N.A 15 PNC BANK, N.A 13 PNC BANK, N.A 13 PNC BANK, N.A 13 CIT BANK, NATIONAL 10 ASSOCIATION 8 CIT BANK, NATIONAL 8 ASSOCIATION 8 CIT BANK, NATIONAL 8 CIT BANK, NATIONAL 8 CIT BANK, NATIONAL 8 ASSOCIATION 10 CIT BANK, NATIONAL 10 ASSOCIATION 5 RETAIL RETAIL 10 CIT BANK, NATIONAL 10 ASSOCIATION 5 RETAIL RETAIL 10 CIT BANK, NATIONAL 10 ASSOCIATION 5 BENEVIC RETAIL 10 CIT BANK, NATIONAL 10 ASSOCIATION 5 BENEVIC RETAIL 10 CIT BANK, NATIONAL 10 ASSOCIATION 5 CIT BANK, NATIONAL 10 CIT BANK, NATIONAL 10 ASSOCIATION 10	PNC BANK, N.A 24 \$5,977,681.49 PNC BANK, N.A 24 \$1,292,393.93 PNC BANK, N.A 19 \$1,607,783.24 PNC BANK, N.A 19 \$1,607,783.24 PNC BANK, N.A 16 \$2,069,309.81 PNC BANK, N.A 16 \$2,076,497.55 PNC BANK, N.A 16 \$2,076,497.55 PNC BANK, N.A 15 \$1,489,416.92 PNC BANK, N.A 15 \$1,489,416.92 PNC BANK, N.A 17 \$2,882,485.55 PNC BANK, N.A 18 \$1,709,535.42 PNC BANK, N.A 19 \$1,709,535.42 PNC BANK, N.A 19 \$2,882,485.55 PNC BANK, N.A 19 \$1,709,535.42 PNC BANK, N.A 19 \$1,876,770.31 PNC BANK, NATIONAL 10 \$2,794,741.81 PNC BANK, NATIONAL 10 \$2,888,255.47 PNC BANK, NATIONAL 5 \$1,326,583.72	PNC BANK, N.A 24 \$5,977,681.49 100% 0	PNC BANK, N.A 24 \$5,977,681.49 100% \$0.00	PNC BANK, N.A 24 \$5,977,681.49 100% 0 \$0.00 NA

	5	\$1,326,583.72	100% 0	\$0.00	0	\$0
CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100% 0	\$0.00	NA 0	\$0.
	7	\$2,002,705.70	100% 0	\$0.00	0	\$0
CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100% 0	\$0.00	NA 0	\$0.
	6	\$1,133,340.47	100% 0	\$0.00	0	\$0.
CIT BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100% 0	\$0.00	NA 0	\$0.
	57	\$14,759,061.31	100% 0	\$0.00	0	\$0.
CIT BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100% 0	\$0.00	NA 0	\$0.
	4	\$2,235,894.05	100% 0	\$0.00	0	\$0.
Unavailable	25 25	\$4,700,313.00 \$4,700,313.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
Unavailable	23	\$4,941,195.00	100% 0	\$0.00	NA 0	\$0.
	23	\$4,941,195.00	100% 0	\$0.00	0	\$0.
Unavailable	8	\$1,117,763.00 \$1,117,763.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Unavailable	6	\$1,844,361.42	100% 0	\$0.00	NA 0	\$0.
	6	\$1,844,361.42	100% 0	\$0.00	0	\$0.
Unavailable	33 33	\$6,754,096.10 \$6,754,096.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Unavailable	35 35	\$7,289,582.08 \$7,289,582.08	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
Unavailable	35 35	\$6,244,251.22 \$6,244,251.22	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Unavailable	37 37	\$5,750,032.47 \$5,750,032.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
	NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CIT BANK, NATIONAL	CIT BANK, NATIONAL ASSOCIATION 7 \$2,002,705.70 CIT BANK, NATIONAL ASSOCIATION 6 \$1,133,340.47 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 CIT BANK, NATIONAL ASSOCIATION 4 \$2,235,894.05 Unavailable 25 \$4,700,313.00 Unavailable 25 \$4,700,313.00 Unavailable 27 \$4,941,195.00 Unavailable 31 \$4,941,195.00 Unavailable 33 \$6,754,096.10 Unavailable 33 \$6,754,096.10 Unavailable 35 \$7,289,582.08 Unavailable 35 \$7,289,582.08 Unavailable 35 \$6,244,251.22 Unavailable 37 \$5,750,032.47	CIT BANK, NATIONAL ASSOCIATION 7 \$2,002,705.70 100% 0 CIT BANK, NATIONAL ASSOCIATION 6 \$1,133,340.47 100% 0 CIT BANK, NATIONAL ASSOCIATION 6 \$1,133,340.47 100% 0 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 100% 0 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 100% 0 CIT BANK, NATIONAL ASSOCIATION 4 \$2,235,894.05 100% 0 Unavailable 25 \$4,700,313.00 100% 0 Unavailable 25 \$4,700,313.00 100% 0 Unavailable 23 \$4,941,195.00 100% 0 Unavailable 8 \$1,117,763.00 100% 0 Unavailable 8 \$1,117,763.00 100% 0 Unavailable 6 \$1,844,361.42 100% 0 Unavailable 33 \$6,754,096.10 100% 0 Unavailable 35 \$7,289,582.08 100% 0 Unavailable 35 \$7,289,582.08 100% 0 Unavailable 35 \$6,244,251.22 100% 0 Unavailable 35 \$6,244,251.22 100% 0 Unavailable 37 \$5,750,032.47 100% 0	CIT BANK, NATIONAL ASSOCIATION 7 \$2,002,705.70 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 6 \$1,133,340.47 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 6 \$1,133,340.47 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 4 \$2,235,894.05 100% 0 \$0.00 Unavailable 25 \$4,700,313.00 100% 0 \$0.00 Unavailable 25 \$4,700,313.00 100% 0 \$0.00 Unavailable 23 \$4,941,195.00 100% 0 \$0.00 Unavailable 8 \$1,117,763.00 100% 0 \$0.00 Unavailable 8 \$1,117,763.00 100% 0 \$0.00 Unavailable 6 \$1,844,361.42 100% 0 \$0.00 Unavailable 33 \$6,754,096.10 100% 0 \$0.00 Unavailable 33 \$7,289,582.08 100% 0 \$0.00 Unavailable 35 \$7,289,582.08 100% 0 \$0.00 Unavailable 35 \$7,289,582.08 100% 0 \$0.00 Unavailable 35 \$6,244,251.22 100% 0 \$0.00 Unavailable 35 \$6,244,251.22 100% 0 \$0.00 Unavailable 37 \$5,750,032.47 100% 0 \$0.00	CIT BANK, NATIONAL ASSOCIATION 7 \$2,002,705.70 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 6 \$1,133,340.47 100% 0 \$0.00 NA 0 ASSOCIATION 6 \$1,133,340.47 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 100% 0 \$0.00 NA 0 ASSOCIATION 57 \$14,759,061.31 100% 0 \$0.00 NA 0 CIT BANK, NATIONAL ASSOCIATION 57 \$14,759,061.31 100% 0 \$0.00 NA 0 ASSOCIATION 4 \$2,235,894.05 100% 0 \$0.00 NA 0 Unavailable 25 \$4,700,313.00 100% 0 \$0.00 NA 0 25 \$4,700,313.00 100% 0 \$0.00 NA 0 Unavailable 23 \$4,941,195.00 100% 0 \$0.00 NA 0 Unavailable 8 \$1,117,763.00 100% 0 \$0.00 NA 0 Unavailable 6 \$1,844,361.42 100% 0 \$0.00 NA 0 Unavailable 33 \$6,754,096.10 100% 0 \$0.00 NA 0 Unavailable 35 \$7,289,582.08 100% 0 \$0.00 NA 0 Unavailable 35 \$7,289,582.08 100% 0 \$0.00 NA 0 Unavailable 35 \$6,244,251.22 100% 0 \$0.00 NA 0 Unavailable 37 \$5,750,032.47 100% 0 \$0.00 NA 0

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31418SBN8	Unavailable	26	\$4,562,286.60	100%		NA	
Total		26	\$4,562,286.60	100%	0 \$0.00		0 \$0
21410CDD2	TT	22	¢2.544.200.92	1000/	0 00 00	NTA	0 00
31418SBP3	Unavailable	22 22	\$3,544,290.83	100% 100 %		NA	0 \$0 0 \$0
Total		22	\$3,544,290.83	100%	<u> </u>		<u>u şu</u>
31418SBQ1	Unavailable	7	\$1,371,280.64	100%	0 \$0.00	NA	0 \$0
Total		7	\$1,371,280.64	100%			0 \$0
			. ,		·		
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0 \$0.00	NA	0 \$0
Total		32	\$5,537,490.91	100%	0 \$0.00		0 \$0
31418SBS7	Unavailable	9	\$1,157,032.00	100%	-	NA	
Total		9	\$1,157,032.00	100%	90.00		0 \$0
31418SBT5	Unavailable	42	\$7,282,772.81	100%	0 \$0.00	NA	0 \$0
Total	Chavanasie	42	\$7,282,772.81	100%			0 \$0
			+ - , ,		7		7 7
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0 \$0.00	NA	0 \$0
Total		27	\$4,561,006.43	100%	0 \$0.00		0 \$0
31418SBV0	Unavailable	10	\$1,482,065.00	100%		NA	
Total		10	\$1,482,065.00	100%	0 \$0.00		0 \$0
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	30	\$4,689,550.00	100%		INA	0 \$0
Total		50	ψ-1,002,550.00	100 /6	Ψυ.υυ		Ψ
31418SBX6	Unavailable	24	\$4,951,130.00	100%	0 \$0.00	NA	0 \$0
Total		24	\$4,951,130.00	100%	0 \$0.00		0 \$0
31418SBY4	Unavailable	32	\$5,900,463.00	100%		NA	
Total		32	\$5,900,463.00	100%	90.00		0 \$0
31418SBZ1	Unavailable	7	\$1,096,763.00	100%	0 \$0.00	NA	0 \$0
Total	Onavanaoic	7	\$1,096,763.00	100%		INA	0 \$0
Total			Ψ1,070,703.00	100 /6	Ψυ.υυ		Ψ
	GMAC MORTGAGE,						
31418SE21	LLC (USAA FEDERAL	4	\$1,181,040.00	100%	\$0.00	NA	0 \$0
	SAVINGS BANK)						
Total		4	\$1,181,040.00	100%	0 \$0.00		0 \$0
	EIDOT CITIZENO						
31418SEM7	FIRST CITIZENS BANK & TRUST	66	\$9,252,145.01	100%	\$0.00	NA	0 \$0
DI-FIOOLIVI/	COMPANY OF SC	00	Ψ2,232,173.01	100 /0	φυ.υυ	11/7	90
Total		66	\$9,252,145.01	100%	0 \$0.00		0 \$0

31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100% 0	\$0.00	NA	0 \$0.
Total		41	\$2,378,622.00	100% 0	\$0.00	0	0 \$0.
31418SER6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100% 0	\$0.00	NA	0 \$0.
Total		18	\$1,819,836.28	100% 0	\$0.00		0 \$0.
31418SES4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100% 0	\$0.00	NA	0 \$0.
Total		32	\$4,018,632.70	100% 0	\$0.00		0 \$0.
31418SET2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100% 0	·	NA	0 \$0.
Total	_	22	\$3,581,851.66	100% 0	\$0.00	0	\$0.
31418SEU9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100% 0		NA	
Total		19	\$4,817,298.24	100% 0	\$0.00	0	90.
31418SEV7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100% 0	\$0.00	NA	0 \$0.
Total		97	\$22,986,442.48	100% 0	\$0.00		0 \$0.
31418SEW5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100% 0		NA	
Total		119	\$23,380,934.65	100% 0	\$0.00		90.
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100% 0	\$0.00	NA	0 \$0.
Total		30	\$6,706,707.63	100% 0	\$0.00		0 \$0.
31418SEY1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100% 0		NA	
Total		133	\$34,505,053.95	100% 0	\$0.00	0	90.
31418SEZ8	GMAC MORTGAGE, LLC (USAA FEDERAL	149	\$41,495,790.46	100% 0	\$0.00	NA	0 \$0.

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	SAVINGS BANK)							
Total		149	\$41,495,790.46	100%	\$0.00	l	0	\$0.
							\perp	
31418SH51	Unavailable	25	\$2,479,418.87	100% (NA		\$0.
Total		25	\$2,479,418.87	100%	\$0.00	(0	\$0.
31418SH69	Unavailable	90	\$8,837,326.75	100% (\$0.00	NA	0	\$0.
Total		90	\$8,837,326.75	100%	\$0.00		0	\$0.
31418SH77	Unavailable	121	\$15,705,675.99	100% (\$0.00	NA	0	\$0.
Total		121	\$15,705,675.99	100%			0	\$0.
31418SH85	Unavailable	7	\$1,938,132.91	100% (\$0.00	NA	0	\$0.
Total		7	\$1,938,132.91	100%	1		0	\$0.
31418SH93	Unavailable	413	\$98,966,197.81	100% (\$0.00	NA	0	\$0.
Total	Onevanaore	413	\$98,966,197.81	100%			0	\$0.
31418SJ34	PNC BANK, N.A	13	\$2,945,436.73	100% (\$0.00	NA	n	\$0.
Total	THE BRITIN, IV.71	13	\$2,945,436.73	100%		11/1	0	\$0.
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100% (\$0.00	NA	0	\$0.
Total	FINC DANK, N.A	14	\$2,641,278.14 \$2,641,278.14	100% (0	\$0.
214100140	77 111	420	Φ100 201 25¢ 02	1000	φ0.00	NT A		Φ0.
31418SJA8 Total	Unavailable	430 430	\$100,204,256.83 \$100,204,256.83	100% (NA	0 0	\$0. \$0.
31418SJB6	Unavailable	343	\$70,422,199.70	100% (NA	0	\$0.
Total		343	\$70,422,199.70	100%	\$0.00		0	\$0.
31418SJC4	Unavailable	385	\$59,892,354.42	100% (NA	0	\$0.
Total		385	\$59,892,354.42	100%	\$0.00	(0	\$0.
31418SJD2	Unavailable	18	\$1,207,255.97	100% (\$0.00	NA	0	\$0.
Total		18	\$1,207,255.97	100%	\$0.00		0	\$0.
31418SJW0	PNC BANK, N.A	25	\$3,030,964.50	100% (\$0.00	NA	0	\$0.
Total		25	\$3,030,964.50	100%	\$0.00		0	\$0.
31418SJX8	PNC BANK, N.A	25	\$2,423,077.08	100% (\$0.00	NA	0	\$0.
Total		25	\$2,423,077.08	100%			0	\$0.
31418SJY6	PNC BANK, N.A	63	\$10,191,588.49	100% (\$0.00	NA	0	\$0.
Total	. ,	63	\$10,191,588.49	100%			0	\$0.
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31418SJZ3	PNC BANK, N.A	66	\$8,486,108.06	100% 0	\$0.00	NA 0	\$0
Total		66	\$8,486,108.06	100% 0	\$0.00	0	\$0.
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100% 0	\$0.00	NA 0	\$0.
Total		23	\$6,493,912.32	100% 0	\$0.00	0	\$0.
31418SK65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,998,286.92	100% 0	\$0.00	0	\$0.
31418SK73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,995,010.59	100% 0	\$0.00	0	\$0.
31418SK81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100% 0	\$0.00	NA 0	\$0.
Total		22	\$7,501,283.90	100% 0	\$0.00	0	\$0.
31418SK99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100% 0	\$0.00	NA 0	\$0.
Total		24	\$4,998,673.72	100% 0	\$0.00	0	\$0 .
31418SKV0	QUICKEN LOANS INC	73	\$15,264,718.44	100% 0	\$0.00	NA 0	\$0
Total		73	\$15,264,718.44	100% 0	\$0.00	0	\$0
	NIA TIONICT A D						
31418SL98	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,354,814.12	50.09% 0	\$0.00	NA 0	\$0.
Total		18	\$4,701,101.95	100% 0	\$0.00	0	\$0.

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31418SLA5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100% 0	\$0.00	NA)	\$0.
Total		25	\$6,509,566.12	100% 0	\$0.00		0	\$0.
31418SLB3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100% 0	\$0.00	NA		\$0.
Total		5	\$1,377,908.14	100% 0	\$0.00	(0	\$0.
31418SLC1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100% 0	\$0.00	NA)	\$0.
Total		22	\$5,024,404.19	100% 0	\$0.00		0	\$0.
31418SLT4	Unavailable	8	\$1,007,219.24	100% 0	\$0.00	NA)	\$0.
Total		8	\$1,007,219.24	100% 0	\$0.00		0	\$0.
31418SLW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76		·	NA		\$0.
	Unavailable	3	\$831,500.00	1		NA		\$0.
Total		6	\$1,300,882.76	100% 0	\$0.00		0	\$0.
31418SLX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5% 0		NA		\$0.
	Unavailable	1	\$401,000.00	16.5% 0	†	NA)	\$0.
Total		9	\$2,430,950.00	100% 0	\$0.00		0	\$0.
31418SMA4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76% 0	\$0.00	NA()	\$0.
	Unavailable	7	\$582,567.94	43.24% 0	\$0.00	NA)	\$0.
Total		16	\$1,347,200.26	100% 0	\$0.00		0	\$0.
31418SMB2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	44	\$10,161,678.00	64.65% 0	\$0.00	NA)	\$0.

	MORTGAGE COMPANY						
	Unavailable	22	\$5,557,460.07	35.35% 0	\$0.00	NA 0	\$0
Total		66	\$15,719,138.07	100% 0	\$0.00	0	\$0
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31418SMC0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$519,579.24	50.03% 0	\$0.00	NA 0	\$0.
Total		13	\$1,038,436.14	100% 0	\$0.00	0	\$0.
31418SMD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$423,331.81	8.75% 0	\$0.00	NA 0	\$0.
Total		23	\$4,839,307.69	100% 0	\$0.00	0	\$0.
31418SME6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,557,340.76	15.86% 0	\$0.00	NA 0	\$0.
Total		48	\$9,819,082.51	100% 0	\$0.00	0	\$0.
31418SMF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,129,336.15	100% 0	\$0.00	0	\$0.
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,691,110.00	100% 0	\$0.00	0	\$0.
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,019,300.00	43.79% 0	\$0.00	NA 0	\$0.
Total		12	\$2,327,942.92	100% 0	\$0.00	0	\$0.
31418SMJ5	QUICKEN LOANS INC	68	\$14,277,054.12	100% 0	\$0.00	NA 0	\$0.

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Total		68	\$14,277,054.12	100% 0	\$0.00	0	\$0.
31418SMK2	Unavailable	42	\$4,058,972.31	100% 0	\$0.00	NA 0	\$0.
Total		42	\$4,058,972.31	100% 0	\$0.00	0	\$0.
2141001410	I I	22	¢2.012.454.21	10000	do 00	NT A	.
31418SML0	Unavailable	22 22	\$2,913,454.31 \$2,913,454.31	100% 0 100% 0		NA 0	\$0. \$0 .
Total		22	\$2,913,454.31	100% 0	\$0.00	0	20
31418SMM8	Unavailable	141	\$40,137,524.81	100% 0	\$0.00	NA 0	\$0
Total		141	\$40,137,524.81	100% 0	\$0.00	0	\$0.
31418SMN6	Unavailable	240	\$54,029,566.56	100% 0	\$0.00	NA 0	\$0.
Total	C II a , all all all all all all all all all	240	\$54,029,566.56	100% 0	\$0.00	0	
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31418SMP1	Unavailable	71	\$13,495,832.19	100% 0	\$0.00	NA 0	
Total		71	\$13,495,832.19	100% 0	\$0.00	0	\$0.
31418SMQ9	Unavailable	81	\$9,702,760.71	100% 0	\$0.00	NA 0	\$0.
Total	-	81	\$9,702,760.71	100% 0	\$0.00	0	
2141003407	II 11.11	22	¢1.574.070.77	100%	φο οο	D.T.A. O	φo
31418SMR7	Unavailable	22	\$1,574,970.77	100% 0		NA 0	
Total		22	\$1,574,970.77	100% 0	\$0.00	0	\$0.
31418SQ28	DHI MORTGAGE COMPANY, LTD	33	\$4,384,413.16	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,384,413.16	100% 0	\$0.00	0	\$0.
31418SQ36	WEBSTER BANK, N.A	6	\$1,106,201.06	100% 0	\$0.00	NA 0	\$0.
Total	WEDSTER DAINK, IV.A	6	\$1,106,201.06 \$1,106,201.06	100% 0	\$0.00 \$0.00	0	\$0.
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31418SQ44	WEBSTER BANK, N.A	32	\$6,150,056.05	100% 0	\$0.00	NA 0	\$0.
Total		32	\$6,150,056.05	100% 0	\$0.00	0	\$0.
31418SQ51	WEBSTER BANK, N.A	10	\$2,163,802.47	100% 0	\$0.00	NA 0	\$0.
Total	222 221 21 11 111 1111	10	\$2,163,802.47	100% 0	\$0.00	0	
31418SQ69	WEBSTER BANK, N.A	39	\$7,845,185.11	100% 0		NA 0	i e
Total		39	\$7,845,185.11	100% 0	\$0.00	0	\$0.
31418SQY8	DHI MORTGAGE COMPANY, LTD	6	\$1,106,632.87	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,106,632.87	100% 0	\$0.00	0	\$0.
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31418SQZ5	DHI MORTGAGE COMPANY, LTD	98	\$17,693,600.99	100% 0	\$0.00	NA 0	\$0.
Total	,	98	\$17,693,600.99	100% 0	\$0.00	0	\$0.

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31418SS26	Unavailable	13	\$1,312,249.34	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,312,249.34	100% 0	\$0.00	0	\$0.
31418SS34	Unavailable	10	\$1,029,660.69	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,029,660.69	100% 0	\$0.00	0	\$0.
31418SS42	Unavailable	10	\$1,290,275.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,290,275.00	100% 0	\$0.00	0	\$0.
31418SS59	Unavailable	12	\$1,547,746.62	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,547,746.62	100% 0	\$0.00	0	\$0.
31418SS67	Unavailable	66	\$18,636,973.62	100% 0	\$0.00	NA 0	\$0.
Total		66	\$18,636,973.62	100% 0	\$0.00	0	\$0.
31418SS75	Unavailable	40	\$8,640,326.91	100% 0	\$0.00	NA 0	\$0.
Total		40	\$8,640,326.91	100% 0	\$0.00	0	\$0.
31418SS83	Unavailable	33	\$3,842,947.24	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	33	\$3,842,947.24	100% 0	\$0.00	0	\$0.
214105501	TT'1-1-1-	1.4	¢1 (01 000 22	1000 0	¢0.00	NAO	ΦΩ.
31418SS91 Total	Unavailable	14 14	\$1,601,990.22 \$1,601,990.22	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
21.11.00.03.7.6	** " 111	70	* 16.146.044. 70	10000	Φ0.00	27.4	Φ.Ο.
31418SSY6 Total	Unavailable	78 78	\$16,146,844.72 \$16,146,844.72	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
31418SSZ3 Total	Unavailable	63 63	\$10,383,644.01 \$10,383,644.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
Total		03	Ψ10,303,044.01	100 /0 0	Ψ0.00		ΨΟ
31418ST25	EVERBANK	28	\$4,507,642.35		\$0.00	NA 0	\$0.
Total	Unavailable	12 40	\$2,546,282.77 \$7,053,925.12	36.1% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
31418ST33	U.S. BANK N.A	22	¢6 650 125 64	20.75% 0	\$0.00	NA 0	\$0
p1416S133	Unavailable	89	\$6,659,125.64 \$25,436,030.07	79.25% 0	\$0.00	NA 0	\$0. \$0.
Total		111	\$32,095,155.71	100% 0	\$0.00	0	\$0.
31418ST41	U.S. BANK N.A	6	\$1,001,146.90	13.11% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$6,633,774.02	86.89% 0	\$0.00	NA 0	\$0.
Total		47	\$7,634,920.92	100% 0	\$0.00	0	\$0.
31418ST58	U.S. BANK N.A	3	\$403,551.70	6.09% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$6,227,377.62	93.91% 0	\$0.00	NA 0	\$0.

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Total		48	\$6,630,929.32	100% 0	\$0.00	0	\$0.
31418ST66	U.S. BANK N.A	6	\$721,957.89	20.43% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,811,028.34	79.57% 0	\$0.00	NA 0	\$0.
Total		30	\$3,532,986.23	100% 0	\$0.00	0	\$0.
31418ST74	U.S. BANK N.A	3	\$307,990.75	8.55% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$3,294,456.76		\$0.00	NA 0	\$0.
Total		36	\$3,602,447.51	100% 0	\$0.00	0	\$0
31418ST82	U.S. BANK N.A	3	\$200,298.32	9.61% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$1,883,021.23	90.39% 0	\$0.00	NA 0	\$0
Total		31	\$2,083,319.55	100% 0	\$0.00	0	\$0
	CROWN MORTGAGE						
31418ST90	COMPANY	9	\$1,575,551.84	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,575,551.84	100% 0	\$0.00	0	\$0.
31418STA7	Unavailable	12	\$2,271,148.44	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,271,148.44	100% 0	\$0.00	0	\$0.
31418STB5	Unavailable	83	\$13,424,638.97	100% 0	\$0.00	NA 0	\$0.
Total		83	\$13,424,638.97	100% 0	\$0.00	0	\$0 .
31418STC3	Unavailable	27	\$4,257,465.01	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,257,465.01	100% 0	\$0.00	0	\$0.
31418STE9	U.S. BANK N.A	32	\$10,132,747.24	12.36% 0	\$0.00	NA 0	\$0.
5111051127	Unavailable	249	\$71,869,727.01	87.64% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	281	\$82,002,474.25	100% 0	\$0.00	0	\$0 .
31418STF6	U.S. BANK N.A	3	\$488,592.86	4.16% 0	\$0.00	NA 0	\$0.
514105110	Unavailable	70	\$11,254,282.77	95.84% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	73	\$11,742,875.63	100% 0	\$0.00	0	\$0
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31418STG4	U.S. BANK N.A	6	\$823,340.87	6.98% 0	\$0.00	NA 0	\$0
Total	Unavailable	80 86	\$10,975,513.31 \$11,798,854.18	93.02% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
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31418STH2	U.S. BANK N.A	3	\$352,169.68		\$0.00	NA 0	\$0
	Unavailable	51	\$5,972,725.80	94.43% 0	\$0.00	NA 0	\$0
Total		54	\$6,324,895.48	100% 0	\$0.00	0	\$0
31418STJ8	U.S. BANK N.A	5	\$488,675.79	6.79% 0	\$0.00	NA 0	\$0.
	Unavailable	68	\$6,704,017.72	93.21% 0	\$0.00	NA 0	\$0.

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Total		73	\$7,192,693.51	100% 0	\$0.00	0	\$0.
31418STK5	U.S. BANK N.A	12	\$814,221.13	23.73% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$2,617,039.27	76.27% 0	\$0.00	NA 0	1
Total		51	\$3,431,260.40	100% 0	\$0.00	0	\$0.
31418STL3	Unavailable	26	\$3,898,557.41	100% 0	\$0.00	NA 0	\$0.
Total		26	\$3,898,557.41	100% 0	i i	0	\$0.
31418STM1	Unavailable	15	\$1,871,548.96	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,871,548.96		\$0.00	0	
31418STN9	Unavailable	43	\$11,573,657.21	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	43	\$11,573,657.21	100% 0	\$0.00 \$0.00	0	\$0.
31418STP4	Unavailable	13	\$1,454,034.11	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	13	\$1,454,034.11	100% 0	\$0.00 \$0.00	0	
31418STQ2	Unavailable	27	\$7,259,193.92	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanaore	27	\$7,259,193.92		\$0.00	0	\$0.
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31418STR0	Unavailable	14	\$3,776,640.91	100% 0		NA 0	1
Total		14	\$3,776,640.91	100% 0	\$0.00	0	\$0.
31418STS8	Unavailable	13	\$1,603,544.18		\$0.00	NA 0	
Total		13	\$1,603,544.18	100% 0	\$0.00	0	\$0.
31418STT6	EVERBANK	130	\$26,340,289.20	50.47% 0	\$0.00	NA 0	\$0.
	Unavailable	105	\$25,853,161.80		\$0.00	NA 0	
Total		235	\$52,193,451.00	100% 0	\$0.00	0	\$0.
31418STU3	EVERBANK	74	\$13,355,261.67	44.8% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$16,452,970.51	55.2% 0	\$0.00	NA 0	1
Total		145	\$29,808,232.18	100% 0	\$0.00	0	\$0.
31418STV1	EVERBANK	3	\$1,771,481.39		\$0.00	NA 0	1
	Unavailable	15	\$7,915,601.89		\$0.00	NA 0	1
Total		18	\$9,687,083.28	100% 0	\$0.00	0	\$0.
31418STW9	EVERBANK	18	\$2,117,190.43		\$0.00	NA 0	1
	Unavailable	12	\$2,032,022.36			NA 0	
Total		30	\$4,149,212.79	100% 0	\$0.00	0	\$0.
31418STX7	EVERBANK	9	\$577,053.44	55.08% 0	\$0.00	NA 0	\$0.
D17100111.	Unavailable	6	\$470,588.94			NA 0	1

Total		15	\$1,047,642.38	100% 0	\$0.00	0	\$0
31418STY5	EVERBANK	32	\$4,454,315.09	44.01% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$5,666,191.44	55.99% 0	\$0.00	NA 0	\$0.
Total		61	\$10,120,506.53	100% 0	\$0.00	0	\$0.
31418STZ2	EVERBANK	18	\$1,960,961.41	32.1% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,148,158.05	67.9% 0	\$0.00	NA 0	\$0.
Total		37	\$6,109,119.46	100% 0	\$0.00	0	\$0.
31418SUA5	COLONIAL SAVINGS FA	39	\$9,193,966.88	80.64% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,207,109.94	19.36% 0	\$0.00	NA 0	\$0.
Total		50	\$11,401,076.82	100% 0	\$0.00	0	\$0.
31418SUB3	COLONIAL SAVINGS FA	52	\$8,116,962.16	63.24% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$4,718,107.82	36.76% 0	\$0.00	NA 0	\$0.
Total		79	\$12,835,069.98	100% 0	\$0.00	0	\$0.
31418SUC1	Unavailable	84	\$14,618,196.54	100% 0	\$0.00	NA 0	\$0
Total		84	\$14,618,196.54	100% 0	\$0.00	0	\$0.
31418SUD9	Unavailable	90	\$12,036,861.22	100% 0	\$0.00	NA 0	\$0.
Total		90	\$12,036,861.22	100% 0	\$0.00	0	\$0.
31418SUE7	Unavailable	31	\$2,340,500.00	100% 0	\$0.00	NA 0	\$0
Total		31	\$2,340,500.00	100% 0	\$0.00	0	\$0.
31418SX20	CITIMORTGAGE, INC	26	\$6,576,484.94	41.23% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$9,372,477.49	58.77% 0	\$0.00	NA 0	\$0.
Total		59	\$15,948,962.43	100% 0	\$0.00	0	\$0.
31418SX38	CITIMORTGAGE, INC	12	\$3,515,620.69	64.18% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,961,931.76	35.82% 0	\$0.00	NA 0	\$0.
Total		19	\$5,477,552.45	100% 0	\$0.00	0	\$0.
31418SX46	CITIMORTGAGE, INC	37	\$6,972,739.52	61.61% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$4,344,750.00	38.39% 0	\$0.00	NA 0	\$0.
Total		57	\$11,317,489.52	100% 0	\$0.00	0	\$0.
31418SX53	CITIMORTGAGE, INC	64	\$16,506,999.00	100% 0	\$0.00	NA 0	\$0.
Total		64	\$16,506,999.00	100% 0	\$0.00	0	\$0.
31418SXJ3	Unavailable	17	\$1,010,175.00	100% 0	\$0.00	NA 0	\$0.
Total	11 11 11	17	\$1,010,175.00		\$0.00	0	\$0.

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31418SXK0	Unavailable	121	\$30,882,800.00	100%	\$0.00	NA	0	\$0.
Total		121	\$30,882,800.00	100%	\$0.00		0	\$0.
31418SXL8	Unavailable	16	\$1,550,575.00	100%	\$0.00	NA	0	\$0.
Total		16	\$1,550,575.00	100%	\$0.00		0	\$0.
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0 \$0.00	NA	0	\$0.
Total		52	\$6,636,325.00	100%	\$0.00		0	\$0.
31418SXN4	Unavailable	6	\$1,712,225.00	100%		NA	0	\$0.
Total		6	\$1,712,225.00	100%	\$0.00		0	\$0.
31418SXQ7	CITIMORTGAGE, INC	12	\$2,832,428.00	93.22%		NA		\$0.
	Unavailable	1	\$206,000.00	6.78%		NA	0	\$0.
Total		13	\$3,038,428.00	100%	\$0.00		0	\$0.
31418SXR5	CITIMORTGAGE, INC	27	\$16,632,932.65	41.58%	\$0.00	NA	0	\$0.
	Unavailable	36	\$23,372,553.02	58.42%	· ·	NA	_	\$0.
Total		63	\$40,005,485.67	100%			0	\$0.
31418SXS3	CITIMORTGAGE, INC	15	\$9,109,445.00	36.29%	0 \$0.00	NA	0	\$0.
	Unavailable	25	\$15,989,790.56	63.71%		NA	_	\$0.
Total		40	\$25,099,235.56	100%			0	\$0.
31418SXT1	CITIMORTGAGE, INC	16	\$3,738,352.00	58.31%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,672,733.31	41.69%	\$0.00	NA	0	\$0.
Total		25	\$6,411,085.31	100%	\$0.00		0	\$0.
31418SXU8	CITIMORTGAGE, INC	2	\$336,466.00	10.9%	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,751,257.00	89.1%		NA	0	\$0.
Total		15	\$3,087,723.00	100%	\$0.00		0	\$0.
31418SXV6	CITIMORTGAGE, INC	61	\$11,969,480.57	65.94%	0 \$0.00	NA	0	\$0.
51410524 0	Unavailable	26	\$6,181,545.53	34.06%				\$0.
Total	Chavanaoic	87	\$18,151,026.10	100%	1		0	\$0.
2141007777	CITED CORRECT STATE		ф.с. 702 020 02	76.65~	2			* ^
31418SXW4	CITIMORTGAGE, INC	23	\$6,502,028.00	76.67%		NA NA	_	\$0.
Total	Unavailable	5 28	\$1,978,182.28 \$8,480,210.28	23.33% (100%	1	NA	0 0	\$0. \$0 .
21/19CVV2	CITIMOPTCACE INC	4	\$900 246 00	33.08%	0 \$0.00	NA	0	\$0.
31418SXX2	CITIMORTGAGE, INC Unavailable	9	\$890,346.00 \$1,801,373.45	66.92%		NA NA	_	\$0. \$0.
Total	Unavanable	13	\$1,801,373.45 \$2,691,719.45	100%	1		0	\$0. \$0.
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31418SXY0	CITIMORTGAGE, INC	3	\$737,012.00	36.3% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,293,300.03	63.7% 0	\$0.00	NA	0	\$0.
Total		7	\$2,030,312.03	100% 0			0	\$0.
							igspace	
31418SXZ7	CITIMORTGAGE, INC	1	\$316,000.00	24.12% 0	1	NA	-1-	\$0.
	Unavailable	4	\$993,968.00	75.88% 0	1	NA	0	\$0.
Total		5	\$1,309,968.00	100% 0	\$0.00		0	\$0.
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,046,410.15	52.34% 0	\$0.00	NA	0	\$0.
Total		34	\$3,909,990.15	100% 0	\$0.00		0	\$0.
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$9,371,259.31	69.15% 0	i i	NA		\$0.
Total		55	\$13,552,634.31	100% 0		1	0	\$0.
014107400	EIETH THIDD DANK	22	\$2.220.287.24	64 1407 0	\$0.00	NI A		\$0
31418T4B0	FIFTH THIRD BANK	23 10	\$2,239,287.24	64.14% 0 35.86% 0	1	NA NA	_	\$0.
Total	Unavailable	33	\$1,252,000.00 \$3,401,287,24	35.86% 0 100% 0	1	NA	0	\$0. \$0.
1 Otai	+	33	\$3,491,287.24	100 70 U	\$0.00		U	Φ υ.
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9% 0	\$0.00	NA	0	\$0.
514101100	Unavailable	48	\$12,793,529.97	61.1% 0	1	NA	_	\$0.
Total	Churthacte	81	\$20,938,078.10	100% 0	1	* 12 -	0	\$0.
			4-031		7		†	
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,464,491.00	67.07% 0	\$0.00	NA	_	\$0.
Total		13	\$2,183,641.00	100% 0	\$0.00		0	\$0.
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100% 0	\$0.00	NA	0	\$0.
Total	COMORATION	10	\$3,770,995.76	100% 0	\$0.00	ı	0	\$0.
				100.0	Ψ			A
31418TCE5	THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$820,934.82	76.78% 0	\$0.00	NA	0	\$0.
Total		7	\$1,069,248.45	100% 0	\$0.00		0	\$0.
	GUARANTY BANK	1.5	±: 550 212 20	10000	20.00	27.4	+	ф.О
31418TCF2	F.S.B	16	\$1,579,312.20	100% 0	·	NA		\$0.
Total		16	\$1,579,312.20	100% 0	\$0.00		0	\$0.
21.41.077722			*****	1000	Φ0.00	D.T.A.	_	\$0.
31418TF28	Unavailable	10	\$1,192,437.36	100% 0	\$0.00	NA	<u> </u>	φυ.

2141077526	T.T., a.v. 211.1.	F 1	¢12 000 c00 00	10000	ΦΩ ΩΩ	TA T A	0	Φ0
31418TF36 Total	Unavailable	51 51	\$13,099,600.00	100% 0 100% 0	·	NA	O O	\$0. \$0 .
Total		51	\$13,099,600.00	100% 0	\$0.00		V	Ф U.
31418TF44	Unavailable	8	\$1,275,350.00	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	8	\$1,275,350.00	100% 0			0	\$0.
Total		U	Ψ1,275,550.00	100 /6 0	ψοισσ			ΨΟ
31418TF51	Unavailable	45	\$11,449,450.00	100% 0	\$0.00	NA	0	\$0.
Total		45	\$11,449,450.00	100% 0	\$0.00		0	\$0.
0.1.4.1.07777.60	MORGAN STANLEY	1.1	Ф2 007 705 02	1000	Φ0.00	27.4		Φ0
31418TF69	CREDIT CORPORATION	11	\$3,097,785.02	100% 0	\$0.00	NA	U	\$0.
Total	CORFORATION	11	\$3,097,785.02	100% 0	\$0.00		0	\$0.
Total		- 11	ψ5,071,705.02	100 /6 0	ψοισσ			φυ
	MORGAN STANLEY							
31418TF77	CREDIT	34	\$8,105,181.10	100% 0	\$0.00	NA	0	\$0.
	CORPORATION							
Total		34	\$8,105,181.10	100% 0	\$0.00		0	\$0.
	100000000000000000000000000000000000000							
31418TF85	MORGAN STANLEY CREDIT	7	¢1 162 110 00	100% 0	\$0.00	NI A	0	\$0.
314161763	CORPORATION	/	\$1,162,118.88	100%	\$0.00	NA	U	Ф О.
Total	CORT ORTHOR	7	\$1,162,118.88	100% 0	\$0.00		0	\$0.
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	MORGAN STANLEY							
31418TF93	CREDIT	29	\$7,658,644.78	100% 0	\$0.00	NA	0	\$0.
	CORPORATION							
Total		29	\$7,658,644.78	100% 0	\$0.00		0	\$0.
31418TFK8	OUICKEN LOANS INC	32	\$7,821,800.00	100% 0	\$0.00	NI A	0	\$0.
Total	QUICKEN LOANS INC	32	\$7,821,800.00 \$7,821,800.00	100% 0		NA	0	\$0.
lotai		32	\$7,021,000.00	100 /6 0	φυ.υυ		v	φυ
31418TFL6	QUICKEN LOANS INC	10	\$1,956,125.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,956,125.00	100% 0			0	\$0.
31418TFM4	QUICKEN LOANS INC	87	\$20,972,175.00	100% 0	\$0.00	NA	0	\$0.
Total		87	\$20,972,175.00	100% 0	\$0.00		0	\$0.
31418TFN2	QUICKEN LOANS INC	62	\$15,744,850.00	100% 0		NA		\$0.
Total		62	\$15,744,850.00	100% 0	\$0.00		0	\$0.
31418TFP7	PNC BANK, N.A	61	\$14,283,489.02	100% 0	\$0.00	NA	0	\$0.
Total	INC DAINE, IV.A	61	\$14,283,489.02 \$14,283,489.02	100% 0			0	\$0.
1 0441		UI	Ψ17,203,707.02	100 /0 0	ψυ.υυ		0	φυ
31418TFQ5	PNC BANK, N.A	421	\$102,798,479.15	100% 0	\$0.00	NA	0	\$0.
Total		421	\$102,798,479.15	100% 0			0	\$0.

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31418TFR3	PNC BANK, N.A	47	\$9,368,684.57	100% (\$0.00	NA	0	\$0.
Total		47	\$9,368,684.57	100%	\$0.00		0	\$0.
31418TFS1	STATE FARM BANK, FSB	15	\$1,323,757.84	100% (\$0.00	NA	0	\$0.
Total		15	\$1,323,757.84	100%	\$0.00	(0	\$0.
31418TFT9	STATE FARM BANK, FSB	9	\$1,034,320.87	100% (\$0.00	NA	0	\$0.
Total		9	\$1,034,320.87	100%	\$0.00	(0	\$0.
31418TFU6	COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46% (\$0.00	NA	0	\$0.
	Unavailable	17	\$2,303,786.10	50.54% (1	NA	0	\$0.
Total		32	\$4,558,583.00	100%	\$0.00	(0	\$0.
31418TFV4	COLONIAL SAVINGS FA	7	\$809,660.52	72.72% (\$0.00	NA	0	\$0.
	Unavailable	3	\$303,792.59	27.28%		NA	0	\$0.
Total		10	\$1,113,453.11	100%	\$0.00	(0	\$0.
31418TFZ5	PNC BANK, N.A	13	\$1,096,885.12	100% (\$0.00	NA	0	\$0.
Total		13	\$1,096,885.12	100%	\$0.00	(0	\$0.
31418TG27	FIFTH THIRD BANK	36	\$4,647,064.46	100% (0 \$0.00	NA	0	\$0.
Total		36	\$4,647,064.46	100%	1	(0	\$0.
31418TG35	FIFTH THIRD BANK	84	\$5,125,339.87	100% (\$0.00	NA		\$0.
Total	FIFTH THIRD DANK	84	\$5,125,339.87 \$5,125,339.87	100%	1		0	\$0. \$0.
31418TG43	CHASE HOME	13	\$4,138,582.00	28.69% (\$0.00	NA	0	\$0.
	FINANCE, LLC Unavailable	34	\$10,287,980.79	71.31% (\$0.00	NA	0	\$0.
Total	Charanter	47	\$14,426,562.79	100%		1111	0	\$0.
31418TG68	CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,076,957.41	9.18%	1	NA	0	\$0.
Total		90	\$11,732,276.16	100%	\$0.00	(0	\$0.
31418TG76	CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85% (\$0.00	NA	0	\$0.
	Unavailable	18	\$2,328,168.45	15.15%		NA		\$0.
Total		118	\$15,365,606.49	100%	\$0.00		0	\$0.

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31418TG84	CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	\$0.00	NA	0	\$0
	Unavailable	4	\$519,018.93	11.79% (\$0.00	NA	0	\$0
Total		34	\$4,400,909.56	100%	\$0.00		0	\$0
31418TG92	CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	\$0.00	NA	0	\$0
	Unavailable	69	\$4,811,398.81	80.68%	\$0.00	NA	0	\$0
Total		87	\$5,963,403.81	100%	\$0.00		0	\$0
31418TGA9	MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100% (\$0.00	NA	0	\$0
Total		51	\$11,933,347.98	100%	\$0.00		0	\$0
31418TGB7	Unavailable	8	\$1,620,918.58	100% (\$0.00	NA	0	\$0.
Total	Chavanaoic	8	\$1,620,918.58	100%			0	\$0
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31418TGC5	Unavailable	16	\$1,744,842.77	100% (\$0.00	NA	0	\$0
Total		16	\$1,744,842.77	100%	\$0.00		0	\$0.
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31418TGD3	Unavailable	12	\$1,788,995.07	100% (NA	_	\$0
Total		12	\$1,788,995.07	100%	\$0.00	ļ	0	\$0.
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31418TGE1 Total	Unavailable	24 24	\$2,950,994.42 \$2,950,994.42	100% (1	NA	0	\$0. \$0 .
Total		<i>2</i> 4	\$2,930,994.42	100 %	<i>y</i> \$0.00	ľ	<u> </u>	φυ
31418TGF8	Unavailable	12	\$2,296,730.00	100% (\$0.00	NA	0	\$0.
Total	e navanacie	12	\$2,296,730.00	100%			0	\$0
			. , ,					-
31418TGG6	Unavailable	46	\$9,313,741.57	100% (\$0.00	NA	0	\$0
Total		46	\$9,313,741.57	100%	\$0.00	(0	\$0
31418TGH4	Unavailable	46	\$9,814,038.00	100% (\$0.00	NA	0	\$0
Total	Onu , unuoio	46	\$9,814,038.00	100%	1	1 17 1	0	\$0
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31418TGJ0	Unavailable	17	\$2,435,344.87	100% (\$0.00	NA	0	\$0.
Total		17	\$2,435,344.87	100%	\$0.00		0	\$0.
31418TGK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65% (\$0.00	NA	0	\$0.
	Unavailable	6	\$495,852.00	34.35% (\$0.00	NA	0	\$0
Total		19	\$1,443,556.34	100%	\$0.00		0	\$0

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31418TGL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,308,843.35	35.81% 0	\$0.00	NA	0	\$0.
Total		77	\$17,618,403.37	100% 0	\$0.00		0	\$0.
31418TGM3	FIFTH THIRD BANK	136	\$21,810,564.40	100% 0	1	NA		\$0.
Total		136	\$21,810,564.40	100% 0	\$0.00		0	\$0.
31418TGN1	FIFTH THIRD BANK	12	\$2,129,015.64	100% 0	\$0.00	NA	0	\$0.
Total	PHYTH THIRD BANK	12	\$2,129,015.64 \$2,129,015.64	100% 0	<u> </u>		0	\$0.
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31418TGP6	FIFTH THIRD BANK	21	\$1,984,830.14	100% 0	\$0.00	NA	0	\$0.
Total		21	\$1,984,830.14	100% 0			0	\$0.
31418TGR2	FIFTH THIRD BANK	55	\$3,271,826.99	100% 0	\$0.00	NA	0	\$0.
Total		55	\$3,271,826.99	100% 0	\$0.00		0	\$0.
31418TGS0	FIFTH THIRD BANK	95	\$9,098,979.75	100% 0	1	NA		\$0.
Total		95	\$9,098,979.75	100% 0	\$0.00		0	\$0.
31418TGT8	FIFTH THIRD BANK	208	¢11 060 220 27	100% 0	\$0.00	NA	0	\$0.
Total	FIFTH THIRD BANK	208	\$11,960,320.27 \$11,960,320.27	100% 0	i	NA	0	\$0.
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31418TGU5	FIFTH THIRD BANK	14	\$3,073,557.61	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,073,557.61	100% 0	i		0	\$0.
31418TGV3	FIFTH THIRD BANK	13	\$1,236,930.90	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,236,930.90	100% 0	\$0.00		0	\$0.
31418TGW1	FIFTH THIRD BANK	17	\$2,217,940.32	100% 0	i	NA	0	\$0.
Total		17	\$2,217,940.32	100% 0	\$0.00		0	\$0.
31418TGX9	FIFTH THIRD BANK	19	\$1,211,589.71	100% 0	\$0.00	NA	Λ	\$0.
Total	FIFTH THIRD BAINK	19	\$1,211,589.71 \$1,211,589.71	100% 0			0	\$0.
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31418TGY7	FIFTH THIRD BANK	36	\$7,032,673.66	100% 0	\$0.00	NA	0	\$0.
Total		36	\$7,032,673.66	100% 0	t - t -	- 1. 1	0	\$0.
31418TGZ4	FIFTH THIRD BANK	50	\$4,935,435.24	100% 0	\$0.00	NA	0	\$0.
Total		50	\$4,935,435.24	100% 0	\$0.00		0	\$0.
31418TH26		6	\$1,190,864.62	22.71% 0	\$0.00	NA	0	\$0.

	CHASE HOME							
	FINANCE, LLC	1.0	*		40.00			
	Unavailable	19	\$4,052,303.45		\$0.00	NA)	\$0.
Total		25	\$5,243,168.07	100% 0	\$0.00	(DI .	\$0 .
31418TH34	CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100% 0	\$0.00	NA)	\$0.
Total		108	\$29,037,420.82	100% 0	\$0.00	(0	\$0 .
31418THA8	CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21% 0	\$0.00	NA)	\$0.
	Unavailable	6	\$393,877.94	20.79% 0	\$0.00	NA)	\$0.
Total		29	\$1,894,767.31	100% 0	\$0.00	(0	\$0 .
31418ТНВ6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25% 0	\$0.00	NA)	\$0.
	Unavailable	17	\$1,086,682.28	10.75% 0	\$0.00	NA)	\$0.
Total		160	\$10,109,818.87	100% 0	\$0.00	(0	\$0 .
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08% 0	\$0.00	NA)	\$0.
	Unavailable	7	\$433,817.61	10.92% 0	\$0.00	NA)	\$0.
Total		61	\$3,971,797.68	100% 0	\$0.00	(0	\$0 .
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47% 0	\$0.00	NA)	\$0.
	Unavailable	3	\$166,729.50	11.53% 0	\$0.00	NA)	\$0.
Total		27	\$1,445,679.84	100% 0	\$0.00	(0	\$0 .
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74% 0	\$0.00	NA		\$0.
	Unavailable	62	\$6,123,840.00	63.26% 0	\$0.00	NA)	\$0.
Total		97	\$9,680,073.78	100% 0	\$0.00	()	\$0 .
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19% 0	\$0.00	NA)	\$0.
	Unavailable	5	\$512,632.66	10.81% 0	\$0.00	NA)	\$0.
Total		47	\$4,742,707.32	100% 0	\$0.00	(O	\$0 .
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92% 0	\$0.00	NA		\$0.
	Unavailable	15	\$1,498,948.27	14.08% 0	\$0.00	NA)	\$0
Total		110	\$10,642,563.39	100% 0	\$0.00	(0	\$0 .
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78% 0	\$0.00	NA		\$0.

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	Unavailable	2	\$191,655.80	7.22% 0	\$0.00	NA	0	\$0.
Total		27	\$2,653,262.80	100% 0	\$0.00		0	\$0.
31418ТНЈ9	CHASE HOME	4	\$1,133,497.16	17.84% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC	22			·			
	Unavailable	22	\$5,221,211.31	82.16% 0	\$0.00	NA		\$0.
Total		26	\$6,354,708.47	100% 0	\$0.00		0	\$0.
	CHASE HOME				+			
31418THK6	FINANCE, LLC	14	\$4,295,453.49	18.53% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$18,889,360.47	81.47% 0	\$0.00	NA	0	\$0.
Total	C IN V MILWOID	93	\$23,184,813.96	100% 0	\$0.00	1111	0	\$0.
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2141071114	CHASE HOME	(40	¢152 025 052 00	40.20%	¢0.00	NT A	0	¢Ω
31418THL4	FINANCE, LLC	640	\$152,935,052.08	49.39% 0	\$0.00	NA	U	\$0.
	Unavailable	681	\$156,743,220.26	50.61% 0	\$0.00	NA	0	\$0.
Total		1,321	\$309,678,272.34	100% 0	\$0.00		0	\$0 .
31418THM2	CHASE HOME	3	\$526,812.04	4.93% 0	\$0.00	NA	0	\$0.
311101111112	FINANCE, LLC				·			
	Unavailable	42	\$10,168,762.94	95.07% 0	\$0.00	NA	0	\$0.
Total		45	\$10,695,574.98	100% 0	\$0.00		0	\$0.
	CHASE HOME						+	
31418THN0	FINANCE, LLC	128	\$28,818,856.35	74.73% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	38	\$9,745,300.08	25.27% 0	\$0.00	NA	0	\$0.
Total		166	\$38,564,156.43	100% 0	\$0.00		0	\$0.
31418THP5	CHASE HOME	130	¢27 700 222 94	78.55% 0	\$0.00	NIA	0	\$0.
314181HP3	FINANCE, LLC		\$27,790,333.84		\$0.00	NA		
	Unavailable	29	\$7,589,639.44		\$0.00	NA		\$0.
Total		159	\$35,379,973.28	100% 0	\$0.00		0	\$0.
31418THQ3	CHASE HOME	51	\$11,684,028.42	80.19% 0	\$0.00	NA	0	\$0.
	FINANCE, LLC	1.1	¢2 996 622 25	10.010/.0	\$0.00	NIA	0	¢0
Total	Unavailable	62	\$2,886,623.35 \$14,570,651.77	19.81% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
Total		02	\$14,570,051.77	100%0	\$0.00		V	φu
	CHASE HOME							
31418THR1	FINANCE, LLC	15	\$1,260,489.15	85.08% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$221,120.07	14.92% 0	\$0.00	NA	0	\$0.
Total		18	\$1,481,609.22	100% 0	\$0.00		0	\$0.
21/1071100	CHASE HOME	0.6	¢47 724 702 05	52 100/ 0	¢0.00	NT A	0	φn
31418THS9	FINANCE, LLC	86	\$47,734,703.85	53.19% 0	\$0.00	NA	U	\$0.
	Unavailable	73	\$42,004,762.11	46.81% 0	\$0.00	NA	0	\$0.

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Total		159	\$89,739,465.96	100%	\$0.00		0 \$0
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31418THT7	CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59% (\$0.00	NA	\$0
	Unavailable	7	\$1,478,050.00	42.41% (NA (
Total		15	\$3,485,191.20	100%	\$0.00	(0 \$0
	CH LOD HOLD	-					1
31418THU4	CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	·	NA	
	Unavailable	5	\$745,700.00	65.62% (NA (1
Total		7	\$1,136,470.59	100%	\$0.00		0 \$0
31418THV2	CHASE HOME FINANCE, LLC	14	\$3,788,935.00	21.04%	\$0.00	NA	\$0
	Unavailable	46	\$14,223,525.00	78.96% (\$0.00	NA () \$0
Total		60	\$18,012,460.00	100%		(
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31418THW0	CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	\$0.00	NA	\$0
	Unavailable	67	\$19,824,133.79	78.9% (NA (
Total		84	\$25,127,206.69	100%	\$0.00		90 \$0
31418THX8	CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29% (\$0.00	NA	\$0
	Unavailable	113	\$35,864,953.54	71.71% (\$0.00	NA () \$0
Total		157	\$50,011,389.63	100%	\$0.00		\$0
31418THY6	CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62% (\$0.00	NA	\$0
	Unavailable	121	\$34,250,417.79	68.38% (NA (
Total		176	\$50,090,196.40	100%	\$0.00	(90
31418TK71	Unavailable	131	\$35,248,903.25	100% (\$0.00	NA () \$0
Total	Ullavallaule	131	\$35,248,903.25 \$35,248,903.25	100% (NA (
2 0 6 6 11		101	Ψυυ9μπυ970υ9μυ	100 /0	ΨΟ•ΟΟ		φυ
31418TK89	Unavailable	250	\$69,239,875.00	100% (\$0.00	NA (\$0
Total		250	\$69,239,875.00	100%	\$0.00	(\$0
							<u> </u>
31418TK97	U.S. BANK N.A	5	\$1,268,035.00	10.47% (1	NA (1
T-4-1	Unavailable	38	\$10,837,495.07	89.53% (NA (
Total		43	\$12,105,530.07	100%	\$0.00		0 \$0
31418TL21	Unavailable	27	\$4,404,950.00	100% (\$0.00	NA (0 \$0
Total		27	\$4,404,950.00	100%		(
31418TL39	Unavailable	21	\$1,472,875.00	100%	\$0.00	NA (\$0

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Total		21	\$1,472,875.00	100%	0 \$0.00		0	\$0.
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31418TL47	Unavailable	44	\$12,153,850.00			NA		\$0.
Total		44	\$12,153,850.00	100%	\$0.00		0	\$0.
31418TL54	Unavailable	5	\$1,665,950.00	100%	0 \$0.00	NA	0	\$0.
Total		5	\$1,665,950.00	100%		1	0	\$0.
31418TL62	Unavailable	13	\$1,306,367.94	100%	0 \$0.00	NA	0	\$0.
Total	Unavanaule	13	\$1,306,367.94 \$1,306,367.94				0	\$0.
1 0141		13	Ф1,300,307.94	100%	<u> </u>		v	Ф U.
31418TL70	Unavailable	13	\$1,665,461.55	100%	\$0.00	NA	0	\$0.
Total		13	\$1,665,461.55	100%	\$0.00		0	\$0.
31418TL88	Unavailable	8	\$1,259,871.96	100%	0 \$0.00	NA	0	\$0.
Total	Unavanaule	8	\$1,259,871.96 \$1,259,871.96	100%	1	11/1	0	\$0.
1 Utai		0	Ψ 1 ,237,0/1.70	100 70	φυ.υυ		v	φ υ.
31418TL96	Unavailable	16	\$1,060,847.52	100%	0 \$0.00	NA	0	\$0.
Total		16	\$1,060,847.52	100%	\$0.00		0	\$0.
21.41077. 1.2	** ***		φ15 215 555 CC	100~	2 42.22	***		4.0
31418TLA3	Unavailable	72	\$15,315,575.00		1	NA		\$0.
Total		72	\$15,315,575.00	100%	\$0.00		0	\$0.
31418TLB1	Unavailable	55	\$9,087,325.00	100%	\$0.00	NA	0	\$0.
Total		55	\$9,087,325.00	100%	\$0.00		0	\$0.
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0 \$0.00	NA	0	\$0.
Total		12	\$1,072,350.00	100%	1		0	\$0.
						_		
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%				\$0.
Total	Unavailable	12	\$735,669.00	26.63% (100%		NA	O O	\$0.
Total		44	\$2,762,848.41	100%	\$0.00		V	\$0.
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$909,800.00			NA	_	\$0.
Total		55	\$5,384,747.79	100%	\$0.00		0	\$0.
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0 \$0.00	NA	0	\$0.
ρ1+101LΓ2	Unavailable	5	\$590,500.00			NA NA	_	\$0.
Total	Chavanauic	22	\$2,565,881.55			INA	0	\$0.
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31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,384,911.49		1			\$0.
Total		45	\$6,146,821.55	100%	90.00		0	\$0.
		1					1	

31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$10,705,480.00	32.73% 0	\$0.00	NA 0	\$0.
Total		131	\$32,704,227.23	100% 0	\$0.00	0	\$0.
31418TLJ4	PNC BANK, N.A	13	\$1,463,862.76	100% 0	\$0.00	NA 0	\$0.
Total	THE BIHM, TUIT	13	\$1,463,862.76	100% 0	\$0.00	0	\$0.
Total		13	\$1,403,002.70	100 /6 0	φυ.υυ		φυ.
31418TLK1	Unavailable	16	\$3,550,365.72	100% 0	\$0.00	NA 0	\$0.
Total		16	\$3,550,365.72	100% 0	\$0.00	0	\$0.
31418TLL9	U.S. BANK N.A	5	\$588,975.90	31.79% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,263,918.95	68.21% 0	\$0.00	NA 0	\$0.
Total		17	\$1,852,894.85	100% 0	\$0.00	0	\$0.
	THE BRANCH						
31418TLM7	BANKING AND TRUST COMPANY	13	\$2,018,716.70	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,018,716.70	100% 0	\$0.00	0	\$0.
31418TLN5	PNC BANK, N.A	93	\$23,238,993.64	100% 0	\$0.00	NA 0	\$0.
Total		93	\$23,238,993.64	100% 0	\$0.00	0	\$0.
31418TLP0	PNC BANK, N.A	58	\$7,593,300.43	100% 0	\$0.00	NA 0	\$0.
Total		58	\$7,593,300.43	100% 0	\$0.00	0	\$0.
31418TLQ8	PNC BANK, N.A	43	\$2,710,653.58	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,710,653.58	100% 0	\$0.00	0	\$0.
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31418TLR6	PNC BANK, N.A	31	\$3,042,846.89	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,042,846.89	100% 0	\$0.00	0	\$0.
31418TLS4	PNC BANK, N.A	15	\$1,004,719.41	100% 0	\$0.00	NA 0	\$0.
Total	, - 112	15	\$1,004,719.41	100% 0	\$0.00	0	\$0.
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,368,534.45	50.73% 0	\$0.00	NA 0	\$0.
Total		13	\$2,697,860.90	100% 0	\$0.00	0	\$0.
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31418TLU9	Unavailable	26	\$2,557,400.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$2,557,400.00	100% 0	\$0.00	0	\$0.
31418TLV7	Unavailable	25	\$3,168,700.00	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,168,700.00	100% 0	\$0.00	0	\$0.
31418TLW5	Unavailable	13	\$1,006,150.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,006,150.00	100% 0	\$0.00	0	\$0.

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31418TLX3	Unavailable	139	\$37,180,450.00	100%	0 \$0.00	NA	O	\$0.
Total		139	\$37,180,450.00	100%	-		0	\$0.
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0 \$0.00	NA	0	\$0.
Total		50	\$5,048,825.00	100%	0 \$0.00	(0	\$0.
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0 \$0.00	NA	0	\$0.
Total		83	\$10,809,275.00	100%	90.00		0	\$0.
31418TMA2	Unavailable	8	\$2,405,260.14	100%	0 \$0.00	NA	<u> </u>	\$0.
Total	Ollavallable	8	\$2,405,260.14 \$2,405,260.14	100%		1 1/ 1	n	\$0.
10tai		0	\$4,4U3,4UU.17	100 /6	υ φυ.υυ		<u> </u>	φυ
31418TMB0	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%				\$0.
	Unavailable	2	\$777,000.00	70.22%		NA	0	\$0.
Total		3	\$1,106,524.53	100%	0 \$0.00	(0	\$0.
31418TMC8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	\$0.00	NA	0	\$0.
Total		101	\$27,153,415.00	100%	0 \$0.00		0	\$0 .
31418TMD6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	\$0.00	NA	0	\$0.
Total		31	\$6,125,749.00	100%	0 \$0.00		0	\$0 .
]	
31418TME4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%		NA	0	\$0.
Total		12	\$3,090,254.00	100%	0 \$0.00	(0	\$0
31418TQ75	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,673,751.87	49.41%	0 \$0.00	NA)	\$0
Total		19	\$5,411,861.46	100%			0	\$0
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31418TQG5	Unavailable	1	\$47,845.05	100%	0 \$0.00	NA	O	\$0
Total		1	\$47,845.05	100%	90.00		0	\$0

31418TQH3	Unavailable	1	\$32,765.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$32,765.76	100% 0	\$0.00	0	\$0.
31418TQJ9	Unavailable	1	\$105,506.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$105,506.00	100% 0	\$0.00	0	
31418TQK6	Unavailable	1	\$88,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanaore	1	\$88,000.00	100% 0	\$0.00	0	\$0.
31418TRC3	PNC BANK, N.A	9	\$2,741,115.34	100% 0	\$0.00	NA 0	\$0.
Total	,	9	\$2,741,115.34	100% 0	\$0.00	0	
31418TRD1	PNC BANK, N.A	7	\$1,346,941.98	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,346,941.98	100% 0	\$0.00	0	
31418TRE9	PNC BANK, N.A	27	\$7,090,213.75	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,090,213.75	100% 0	\$0.00	0	\$0.
31418TRF6	PNC BANK, N.A	9	\$2,398,102.11	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,398,102.11	100% 0	\$0.00	0	\$0.
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02% 0	\$0.00	NA 0	
Total	Unavailable	5 13	\$1,037,300.00 \$2,306,100.00	44.98% 0 100% 0	\$0.00 \$0.00	NA 0	
			. , ,				
31418UA46	FIFTH THIRD BANK Unavailable	19 17	\$2,897,862.96 \$2,852,448.05	50.39% 0 49.61% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanaoie	36	\$5,750,311.01	100% 0	\$0.00 \$0.00	0	\$0.
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,317,334.35	100% 0	\$0.00	0	\$0.
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,029,443.32	26.35% 0	\$0.00	NA 0	
<u>Total</u>		26	\$7,702,527.92	100% 0	\$0.00	0	\$0.
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83% 0	\$0.00	NA 0	
Total	Unavailable	6 22	\$1,396,808.67 \$5,548,650.05	25.17% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		22	ψ5,546,050.05	100 /0 0	ψ0.00		Ψ 0•
31421AJ20 Total	Unavailable	3 3	\$356,891.41 \$356,891.41	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Ulai		3	фээц,091.41	100 70 0	φυ.υυ	U	ФU.
31421AJD6	WELLS FARGO	2	\$245,378.49	23.98% 0	\$0.00	NA 0	\$0.

	BANK, N.A							
	Unavailable	6	\$777,835.31	76.02% 0	\$0.00	NA	0	\$0.
Total		8	\$1,023,213.80	100% 0	\$0.00		0	\$0.
31421AJE4	GMAC MORTGAGE, LLC	1	\$278,000.00	17.33% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	3	\$502,878.45	31.35% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$823,263.94	51.32% 0	\$0.00	NA	0	\$0.
Total		8	\$1,604,142.39	100% 0	\$0.00		0	\$0.
31421AJF1	WELLS FARGO BANK, N.A	2	\$325,000.00	31.4% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$709,920.92	68.6% 0	\$0.00	NA	0	\$0.
Total		6	\$1,034,920.92	100% 0	\$0.00		0	\$0.
31421AJG9	BANK OF AMERICA, N.A	3	\$418,500.00	10% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$132,850.97	3.18% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	12	\$1,823,342.21	43.58% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,672,720.23	39.97% 0	\$0.00	NA	0	\$0.
Total		28	\$4,184,183.35	100% 0	\$0.00		0	\$0.
31421АЈН7	WELLS FARGO BANK, N.A	8	\$1,043,419.29	53.38% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$911,271.98	46.62% 0	\$0.00	NA	0	\$0.
Total		14	\$1,954,691.27	100% 0	\$0.00		0	\$0.
31421AJJ3	Unavailable	5	\$514,983.14	100% 0	\$0.00	NA	0	\$0.
Total		5	\$514,983.14	100% 0	\$0.00		0	\$0.
31421AJK0	HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1	\$194,765.69	13.23% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$942,972.89		\$0.00	NA	0	\$0.
Total		8	\$1,472,027.04	100% 0	\$0.00		0	\$0.
31421AJL8	GMAC MORTGAGE, LLC	3	\$589,388.15	34% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$545,338.11	31.46% 0	\$0.00	NA	0	\$0.

Total		11	\$1,733,426.26	100% 0	\$0.00	(\$0.
31421AJM6	Unavailable	7	\$814,709.97	100% 0	\$0.00	NA (+
Total		7	\$814,709.97	100% 0	\$0.00	(\$0
	GMAC MORTGAGE,						
31421AJN4	LLC	1	\$188,900.00	44.67% 0	\$0.00	NA (\$0.
	Unavailable	2	\$234,000.00	55.33% 0	\$0.00	NA (
Total		3	\$422,900.00	100% 0	\$0.00	(\$0.
31421AJP9	BANK OF AMERICA, N.A	1	\$165,117.72	39.06% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$150,431.24	35.58% 0	\$0.00	NA	\$0.
	Unavailable	1	\$107,200.00	25.36% 0	\$0.00	NA (\$0.
Total		3	\$422,748.96	100% 0	\$0.00	(\$0.
31421AJQ7	GMAC MORTGAGE, LLC	1	\$145,137.18	21.42% 0	\$0.00	NA	\$0.
	Unavailable	2	\$532,344.49	78.58% 0	\$0.00	NA (\$0.
Total		3	\$677,481.67	100% 0	\$0.00	(\$0.
31421AJR5	BANK OF AMERICA, N.A	4	\$571,250.00	28.51% 0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	1	\$102,130.76	5.1% 0	\$0.00	NA	\$0.
	Unavailable	7	\$1,330,308.77	66.39% 0	\$0.00	NA (\$0.
Total		12	\$2,003,689.53	100% 0	\$0.00	(\$0.
31421AJT1	WELLS FARGO BANK, N.A	3	\$434,485.13	20.12% 0	\$0.00	NA	\$0.
	Unavailable	14	\$1,725,095.52	79.88% 0	\$0.00	NA (+
Total		17	\$2,159,580.65	100% 0	\$0.00	(\$0.
31421AJU8	GMAC MORTGAGE, LLC	1	\$127,856.57	9.12% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A	1	\$100,000.00	7.13% 0	\$0.00	NA	\$0.
	Unavailable	10	\$1,174,083.33	83.75% 0	\$0.00	NA (
Total		12	\$1,401,939.90	100% 0	\$0.00	(\$0.
31421AJX2	BANK OF AMERICA, N.A	3	\$447,400.00	58.96% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96% 0	\$0.00	NA	\$0
	Unavailable	1	\$213,054.99	28.08% 0	\$0.00	NA (\$0.
Total		5	\$758,833.87	100% 0	\$0.00	(\$0.

31421AJY0	BANK OF AMERICA, N.A	1	\$160,000.00	40% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$240,000.00	60% 0	\$0.00	NA 0	\$0.
Total		2	\$400,000.00	100% 0	\$0.00	0	\$0.
31421AJZ7	Unavailable	3	\$373,731.96	100% 0	\$0.00	NA 0	\$0.
Total		3	\$373,731.96	100% 0	\$0.00	0	\$0.
31381KYP8	GREYSTONE SERVICING CORPORATION INC	1	\$4,955,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,955,000.00	100% 0	\$0.00	0	\$0.
31381MFD2	WALKER & DUNLOP, LLC	1	\$45,551,296.71	100% 0	\$0.00	NA 0	\$0.
Total		1	\$45,551,296.71	100% 0	\$0.00	0	\$0.
31381MKK0	WALKER & DUNLOP, LLC	1	\$2,996,798.86	100% 0	\$0.00	NA 0	\$0.
Total	-	1	\$2,996,798.86	100% 0	\$0.00	0	\$0.
31381MLC7	GREYSTONE SERVICING CORPORATION INC	1	\$1,820,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,820,000.00	100% 0	\$0.00	0	\$0.
31381MM51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,867,191.73	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,867,191.73	100% 0	\$0.00	0	\$0.
31381MM69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$0.
31381MM85	ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,296,421.81	100% 0	\$0.00	0	\$0.
31381MMB8	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381MMW2		1	\$2,745,914.31	100% 0	\$0.00	NA 0	\$0.

	ARBOR							
	COMMERCIAL FUNDING LLC							
Total	I CIVING ELE	1	\$2,745,914.31	100%	0 \$0.00	0	0	\$0.
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31381MMX0	PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0 \$0.00) NA	0	\$0
Total		1	\$34,195,000.00	100%	90.00	0	0	\$0.
31381MN76	ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$7,376,000.00	100%	0 \$0.00	0	0	\$0.
31381MNY7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,195,271.62	100%	0 \$0.00) NA	0	\$0.
Total		1	\$4,195,271.62	100%	0 \$0.00	0	0	\$0.
31381MP41	FREMONT BANK	1	\$844,122.77	100%	0 \$0.00) NA	0	\$0.
Total	TREMOTT BITTE	1	\$844,122.77	100%			0	\$0.
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31381MP58	ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0 \$0.00) NA	0	\$0.
Total		1	\$1,043,856.19	100%	90.00	0	0	\$0.
31381MP66	GREYSTONE SERVICING CORPORATION INC	1	\$520,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$520,000.00	100%	0 \$0.00	0	0	\$0.
31381MP82	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0 \$0.00) NA	0	\$0.
Total		1	\$1,498,463.39	100%	0 \$0.00	O	0	\$0.
31381MPJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,247,738.61	100%	0 \$0.00) NA	0	\$0.
Total		1	\$2,247,738.61	100%	0 \$0.00	0	0	\$0.
31381MPK5	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%) NA	0	\$0.
Total		1	\$6,400,000.00	100%	0 \$0.00	0	0	\$0.
31381MPS8	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0 \$0.00) NA	0	\$0.

Total		1	\$3,296,096.81	100% 0	\$0.00	(0	\$0
31381MPU3	M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100% 0	\$0.00	NA ()	\$0
Total		1	\$4,494,780.30	100% 0	\$0.00	()	\$0
31381MQ57	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA ()	\$0
Total		1	\$10,000,000.00	100% 0	\$0.00	(\$0
31381MQJ7	ALLIANT CAPITAL LLC	1	\$1,743,222.59	100% 0	\$0.00	NA ()	\$0
Total		1	\$1,743,222.59	100% 0	\$0.00	(\$0.
31381MQL2	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100% 0	\$0.00	NA)	\$0
Total		1	\$15,681,102.63	100% 0	\$0.00	(<u> </u>	\$0.
31381MQP3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100% 0	\$0.00	NA		\$0.
Total		1	\$20,725,953.79	100% 0	\$0.00	(—	\$0.
31381MQT5	ALLIANT CAPITAL LLC	1	\$1,080,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$1,080,000.00	100% 0	\$0.00	(<u> </u>	\$0.
31381MR56	M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100% 0	\$0.00	NA (\$0.
Total		1	\$24,050,000.00	100% 0	\$0.00		0	\$0.
31381MR64	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100% 0	\$0.00	NA (\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00	(<u> </u>	\$0.
31381MR72	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0	\$0.00	NA ()	\$0.
Total		1	\$3,100,000.00	100% 0	\$0.00	()	\$0.
31381MR80	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100% 0	·	NA ()	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	()	\$0.
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31381MRQ0	GREYSTONE SERVICING CORPORATION INC	1	\$995,000.00	100% 0 100% 0	\$0.00	NA	0	\$0
Total		1	\$12,400,000.00	100% 0	\$0.00	<u> </u>	0	\$0
31381MRN7	RED MORTGAGE CAPITAL, INC	1	\$12,400,000.00	100% 0	\$0.00	NA		\$0
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Total	FUNDING LLC	1	\$1,248,724.35	100% 0	\$0.00		0	\$0
31381MRL1	ARBOR COMMERCIAL	1	\$1,248,724.35	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,697,170.32	100% 0	\$0.00	(0	\$0
31381MRK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,309,627.77	100% 0	\$0.00		0	\$0
31381MRF4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100% 0	\$0.00	NA	0	\$0
<u>Total</u>	+	1	\$3,184,159.40	100% 0	\$0.00		0	\$0
31381MRE7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100% 0	\$0.00	NA		\$0
Total	+	1	\$15,096,661.66	100% 0	\$0.00		0	\$0
31381MRD9	ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100% 0	\$0.00	NA		\$0
Total		1	\$5,394,440.54	100% 0	\$0.00		0	<u>\$0</u>
31381MRC1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100% 0	\$0.00	NA		\$0
Total		1	\$3,367,880.43	100% 0	\$0.00		0	\$0
31381MRA5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100% 0	\$0.00	NA		\$0
<u>Total</u>		1	\$4,028,000.00	100% 0	\$0.00	(0	\$0
31381MR98	WELLS FARGO BANK N.A	1	\$4,028,000.00	100% 0	\$0.00	NA		\$0

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31381MRR8	ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	FUNDING LLC	1	\$15,000,000.00	100% 0	\$0.00		0	\$0.
31381MRT4	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,030,000.00	100% 0	\$0.00		0	\$0.
31381MRW7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100% 0		NA	0	\$0.
Total		1	\$3,093,815.31	100% 0	\$0.00		0	\$0.
31381MRY3	WALKER & DUNLOP, LLC	1	\$5,567,126.03	100% 0	·	NA	0	\$0.
Total		1	\$5,567,126.03	100% 0	\$0.00		0	\$0.
31381MRZ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,006,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,006,000.00	100% 0	\$0.00		0	\$0.
31381MS48	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00		0	\$0.
31381MS55	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,200,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,200,000.00	100% 0	\$0.00		0	\$0.
31381MS71	ALLIANT CAPITAL LLC	1	\$2,909,000.00	100% 0	·	NA		\$0.
Total		1	\$2,909,000.00	100% 0	\$0.00		0	\$0.
31381MS89	ALLIANT CAPITAL LLC	1	\$1,138,000.00	100% 0		NA		\$0.
Total		1	\$1,138,000.00	100% 0	\$0.00		0	\$0.
31381MS97	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100% 0		NA		\$0.
Total		1	\$4,500,000.00	100% 0	\$0.00		0	\$0
31381MSD8		1	\$4,155,802.94	100% 0	\$0.00	NA	0	\$0.

	GRANDBRIDGE REAL							
	ESTATE CAPITAL							
Total	LLC	1	\$4,155,802.94	100% 0	\$0.00			\$0
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31381MSK2	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA)	\$0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0 .
31381MSL0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,091,800.00	100% 0	\$0.00		0	\$0 .
31381MSQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,570,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,570,000.00	100% 0	\$0.00		0	\$0.
31381MSV8	FREMONT BANK	1	\$500,000.00	100% 0		NA		\$0.
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.
31381MT62	WELLS FARGO BANK N.A	1	\$4,169,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$4,169,000.00	100% 0	\$0.00		0	\$0.
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31381MT70	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,985,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,985,000.00	100% 0	\$0.00	(0	\$0.
31381MTD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,376,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$1,376,000.00	100% 0	\$0.00		0	\$0.
31381MTF2	WELLS FARGO BANK N.A	1	\$20,300,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$20,300,000.00	100% 0	\$0.00		0	\$0.
31381MTG0	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$3,600,000.00	100% 0	\$0.00		0	\$0 .
31381MTJ4	WELLS FARGO BANK N.A	1	\$15,408,000.00	100% 0	\$0.00	NA)	\$0.
Total		1	\$15,408,000.00	100% 0	\$0.00		0	\$0.

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31381MTL9	DEUTSCHE BANK BERKSHIRE	1	\$10,250,000.00	100% 0	\$0.00	NA	0	\$0.
Total	MORTGAGE, INC	1	\$10,250,000.00	100% 0	\$0.00		0	\$0.
31381MTN5	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.
31381MTP0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,465,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,465,000.00	100% 0	\$0.00		0	\$0.
31381MTQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,650,000.00	100% 0	\$0.00		0	\$0.
31381MTR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,350,000.00	100% 0	\$0.00		0	\$0.
31381MTT2	GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,515,000.00	100% 0	\$0.00		0	\$0.
31381MTU9	GREYSTONE SERVICING CORPORATION INC	1	\$1,925,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,925,000.00	100% 0	\$0.00		0	\$0.
31381MTW5	RED MORTGAGE CAPITAL, INC	1	\$1,350,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,350,000.00	100% 0	\$0.00		0	\$0.
31381MTX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,804,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$5,804,000.00	100% 0	\$0.00		0	\$0.
31381MTY1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.

Total		1	\$3,500,000.00	100% 0	\$0.00		0	\$0
31381MU45	CENTERLINE MORTGAGE CAPITAL INC	1	\$810,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$810,000.00	100% 0	\$0.00		0	\$0
31381MU78	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,650,000.00	100% 0	\$0.00	ı	0	\$0
31381MU86	NATIONAL COOPERATIVE BANK, N.A	1	\$7,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$7,500,000.00	100% 0	\$0.00	ı	0	\$0.
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31381MU94	NATIONAL COOPERATIVE BANK, N.A	1	\$1,385,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,385,000.00	100% 0	\$0.00		0	\$0 .
31381MUB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,581,410.59	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,581,410.59	100% 0	\$0.00		0	\$0.
31381MUC7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,247,742.92	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,247,742.92	100% 0	\$0.00		0	\$0.
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31381MUE3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	I	0	\$0.
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31381MUG8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$10,100,000.00	100% 0		NA	0	\$0.
Total		1	\$10,100,000.00	100% 0	\$0.00		0	\$0.
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31381MUK9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,300,000.00	100% 0	\$0.00		0	\$0.
31381MUU7		1	\$3,000,000.00	100% 0	\$0.00	NA	0	\$0.

	GREYSTONE	1		Ī				
	SERVICING							
	CORPORATION INC							
Total		1	\$3,000,000.00	100%	0 \$0.00		0	\$0
31381MV28	CWCAPITAL	1	\$3,540,000.00	100%	0 \$0.00	NA NA	0	\$0
Total		1	\$3,540,000.00	100%	90.00		0	\$0
31381MVC6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$1,500,000.00	100%	90.00		0	\$0.
31381MVD4	GREYSTONE SERVICING CORPORATION INC	1	\$4,612,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$4,612,000.00	100%	0 \$0.00		0	\$0.
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31381MVG7	GREYSTONE SERVICING CORPORATION INC	1	\$1,095,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$1,095,000.00	100%	0 \$0.00		0	\$0.
31381MW76	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$3,100,000.00	100%	0 \$0.00		0	\$0.
31381MWJ0	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,411,000.00	100%	0 \$0.00) NA	0	\$0.
Total		1	\$7,411,000.00	100%	0 \$0.00		0	\$0.
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31381MWN1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,000,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$14,000,000.00	100%	0 \$0.00		0	\$0.
31381MWQ4	GREYSTONE SERVICING CORPORATION INC	1	\$12,040,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$12,040,000.00	100%	0 \$0.00		0	\$0
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31381MWW1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	\$0.00) NA	0	\$0.
Total		1	\$6,500,000.00	100%	0 \$0.00		0	\$0.
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31381MWY7	RED MORTGAGE CAPITAL, INC	1	\$2,612,300.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,612,300.00	100% 0	\$0.00	0	\$0.
31381MX67	NATIONAL COOPERATIVE BANK, N.A	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total	·	1	\$1,400,000.00	100% 0	\$0.00	0	\$0
31381MX83	WELLS FARGO BANK N.A	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
31381MXD2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,600,000.00	100% 0	\$0.00	0	\$0.
31381MXJ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,550,000.00	100% 0	\$0.00	0	\$0.
31381MXK6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,045,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,045,000.00	100% 0	\$0.00	0	\$0.
31381MXL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.
31381MYZ2	GREYSTONE SERVICING CORPORATION INC	1	\$1,193,775.85	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,193,775.85	100% 0	\$0.00	0	\$0.
31381MZS7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,840,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,840,000.00	100% 0	\$0.00	0	\$0.
31412JA62 Total	REGIONS BANK	63 63	\$8,313,864.47 \$8,313,864.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31412JBF1	REGIONS BANK	55	\$5,394,838.32	100% 0	\$0.00	NA 0	\$0

Total		55	\$5,394,838.32	100%	\$0.00		0	\$0.
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31412JBG9	REGIONS BANK	79	\$4,959,545.10	100%	\$0.00	NA	0	\$0.
Total		79	\$4,959,545.10	100%	\$0.00		0	\$0 .
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31412JBH7	REGIONS BANK	100	\$23,705,138.64	100% (NA	0	\$0.
Total		100	\$23,705,138.64	100%	\$0.00		U	\$0.
31412JBJ3	REGIONS BANK	41	\$7,656,952.85	100% (\$0.00	NA	0	\$0.
Total		41	\$7,656,952.85	100%	\$0.00		0	\$0.
31412RJ24	ARVEST MORTGAGE COMPANY	7	\$824,400.00	41.91%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$116,145.27	5.91% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$225,000.00	11.44%	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$114,398.76	5.82%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$233,300.00	11.86%	\$0.00	NA	0	\$0.
	Unavailable	4	\$453,637.75	23.06%	\$0.00	NA	0	\$0.
Total		17	\$1,966,881.78	100%	\$0.00		0	\$0.
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31412RJ32	ARVEST MORTGAGE COMPANY	13	\$712,900.00	36.9%	·	NA	-	\$0.
	CITIMORTGAGE, INC	1	\$50,188.25	2.6%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$82,676.31	4.28%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$129,800.00	6.72%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	6	\$359,165.35	18.59%	\$0.00	NA	0	\$0.
	Unavailable	9	\$597,130.00	30.91%		NA	0	\$0.
Total		33	\$1,931,859.91	100%	\$0.00	I	0	\$0.
31412RJ40	ALTRA FEDERAL	1	\$116,000.00	2.42% (\$0.00	NA	0	\$0.
51412 KJ 40	CREDIT UNION		·				_	
	ANCHORBANK FSB	2	\$227,150.00	4.73%	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$231,250.00	4.82%	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$114,000.00	2.37%	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	2.5%	\$0.00	NA	0	\$0.
		1	\$116,250.00	2.42%	\$0.00	NA	0	\$0.

DURANT BANK AND TRUST COMPANY						
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	2.56% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$121,000.00	2.52% 0	\$0.00	NA	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$236,689.23	4.93% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$122,000.00	2.54% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	1	\$113,000.00	2.35% 0	\$0.00	NA	\$0.
FREMONT BANK	1	\$117,000.00	2.44% 0	\$0.00	NA (\$0.
FULTON BANK	1	\$117,600.00	2.45% 0	\$0.00	NA (\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$114,400.00	2.38% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	2.29% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	3	\$365,437.00	7.61% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$112,400.00	2.34% 0	\$0.00	NA (\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$110,000.00	2.29% 0	\$0.00	NA (\$0.
JUST MORTGAGE, INC	1	\$118,800.00	2.47% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	1	\$120,000.00	2.5% 0	\$0.00	NA (\$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$117,300.00	2.44% 0	\$0.00	NA	\$0.
OLDE CYPRESS COMMUNITY BANK	1	\$113,500.00	2.36% 0	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC	1	\$121,040.67	2.52% 0	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$117,389.85	2.44% 0	\$0.00	NA	\$0.
SOMERSET TRUST COMPANY	1	\$113,500.00	2.36% 0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	2.34% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$124,000.00	2.58% 0	\$0.00	NA (\$0.

	WEGTERRA CREDIT				T			П	
	WESTERRA CREDIT UNION	1	\$114,000.00	2.37%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$942,900.00	19.66%	0	\$0.00	NA	0	\$0.
Total		41	\$4,802,106.75	100%	_	\$0.00		0	\$0.
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31412RJ57	ARVEST MORTGAGE COMPANY	4	\$470,573.24	30.9%	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,789.25	8%	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$118,401.92	7.78%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$696,346.34	45.73%	0	\$0.00	NA	o	\$0.
	Unavailable	1	\$115,556.88	7.59%	0	\$0.00	NA	0	\$0.
Total		13	\$1,522,667.63	100%	0	\$0.00		0	\$0.
31412RJV0	HOMESTREET BANK	1	\$87,006.55	3.23%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,793.82	1.51%	0	\$0.00	NA	O	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$115,937.05	4.3%	0	\$0.00	NA	o	\$0.
	Unavailable	39	\$2,454,111.38	90.96%	0	\$0.00	NA	0	\$0.
Total		45	\$2,697,848.80	100%	0	\$0.00		0	\$0.
31412RJW8	ASSOCIATED BANK, NA	1	\$95,258.39	2.78%	0	\$0.00	NA	o	\$0.
	AUBURNBANK	1	\$117,806.88	3.44%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$175,298.61	5.11%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$300,976.76	8.78%	0	\$0.00	NA	O	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,275.00	3.83%	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	3	\$377,727.00	11.01%	0	\$0.00	NA	o	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$191,821.28	5.59%	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	3	\$694,703.00	20.26%	0	\$0.00	NA	o	\$0.
	PNC BANK, N.A	1	\$179,238.77	5.23%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	3	\$461,858.74	13.47%	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$111,500.00	3.25%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$591,931.70	17.25%	0	\$0.00	NA	0	\$0.

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Total		22	\$3,429,396.13	100% 0	\$0.00	1	0 \$0
31412RJX6	ABACUS FEDERAL SAVINGS BANK	1	\$398,000.00	6.98% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,250.00	3.62% 0	\$0.00	NA (0 \$0
	ASSOCIATED BANK, NA	4	\$1,552,000.00	27.21% 0	\$0.00	NA	0 \$0
	BANK OF THE WEST	5	\$1,090,700.00	19.12% 0	\$0.00	NA (0 \$0
	BAXTER CREDIT UNION	2	\$686,498.95	12.03% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	1	\$224,625.00	3.94% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$200,000.00	3.51% 0	\$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,000.00	3.79% 0	\$0.00	NA(0 \$0
	FIRST PLACE BANK	1	\$214,719.57	3.76% 0	\$0.00	NA (0 \$0
	MID-ISLAND MORTGAGE CORP	1	\$175,000.00	3.07% 0	\$0.00	NA	0 \$0
	MT. MCKINLEY BANK	1	\$258,750.00	4.54% 0	\$0.00	NA	0 \$0
	PEOPLES BANK	1	\$242,000.00	4.24% 0	\$0.00	NA (0 \$0
	Unavailable	1	\$240,000.00		1		
Total		21	\$5,704,543.52	100% 0	\$0.00	<u> </u>	0 \$0
31412RJY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$674,000.00	8.84% 0	\$0.00	NA (0 \$6
	BANCO SANTANDER PUERTO RICO	1	\$416,510.43	5.46% 0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$141,000.00	1.85% 0	\$0.00	NA	0 \$0
	EMI EQUITY MORTGAGE, INC	1	\$184,000.00	2.41% 0	\$0.00	NA	0 \$0
	ORIENTAL BANK AND TRUST	1	\$416,510.43	5.46% 0	\$0.00	NA	0 \$0
	SCOTIABANK OF PUERTO RICO	4	\$701,279.87	9.2% 0	\$0.00	NA	0 \$0
	WESTERNBANK PUERTO RICO	17	\$4,021,233.84	52.74% 0	\$0.00	NA	0 \$0
	Unavailable	5	\$1,069,896.51				
Total		32	\$7,624,431.08	100% 0	\$0.00		0 \$0
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31412RJZ1	ARVEST MORTGAGE COMPANY	3	\$486,000.00	4.81%	\$0.00	NA	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$168,300.00	1.67% (\$0.00	NA	\$0.
	CITIMORTGAGE, INC	1	\$161,564.87	1.6% (\$0.00	NA (\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,240.00	14.16%		NA	·
	Unavailable	49	\$7,851,840.12	77.76% (NA (
Total		63	\$10,096,944.99	100%	\$0.00	C	\$0.
31412VF78	CITIMORTGAGE, INC	10	\$5,797,349.00	28.69% (\$0.00	NA (\$0.
017127170	Unavailable	31	\$14,407,205.86			NA (
Total	Onuvanaore	41	\$20,204,554.86	100%	1	1	\$0.
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31412VF86	CITIMORTGAGE, INC	27	\$4,420,940.72	58.26% (\$0.00	NA	\$0.
	Unavailable	22	\$3,167,148.63	41.74% (1	NA (
Total		49	\$7,588,089.35	100%			\$0.
31412VF94	CITIMORTGAGE, INC	12	\$1,384,434.74	62.83%	·	NA	
	Unavailable	5	\$819,171.48	37.17%	\$0.00	NA (1
Total	_	17	\$2,203,606.22	100%	\$0.00		\$0.
31412VGA0	CITIMORTGAGE, INC	55	\$15,482,644.91	51.28%	\$0.00	NA (\$0.
	Unavailable	42	\$14,712,024.72	48.72% (NA	1
Total	+	97	\$30,194,669.63	100%	\$0.00	0	\$0.
31412VGB8	CITIMORTGAGE, INC	7	\$1,366,211.09	41.45% (\$0.00	NA (\$0.
	Unavailable	8	\$1,929,827.32	58.55% (1	NA	
Total		15	\$3,296,038.41	100%	\$0.00	O	
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31412VGC6	CITIMORTGAGE, INC	20	\$5,460,144.00	36.99% (
	Unavailable	23	\$9,299,000.00	63.01%		NA (
Total		43	\$14,759,144.00	100%	\$0.00	U	\$0.
21410VCD4	CITIL AODTC ACE INC	10	ee 005 701 00	10 610%	\$0.00	NIA (1 02
31412VGD4	CITIMORTGAGE, INC Unavailable	19 25	\$8,995,701.00 \$13,153,598.83	40.61% (59.39% (1	NA (
Total	Unavanadie	44	\$13,153,598.83 \$22,149,299.83	39.39% (100% (11/2	\$0. \$0.
Totai		777	\$44,1 4 7,477.00	100 /0	J φυ . υυ		ψυ•
31412VGE2	CITIMORTGAGE, INC	26	\$7,963,062.14	49.75% (\$0.00	NA	\$0.
<u> </u>	Unavailable	23	\$8,043,778.20	50.25%		NA (-
Total		49	\$16,006,840.34	100%	-	0	\$0.
214123/CE0	CITIL ACDITICA CE INIC	0	ФС 204 7 27 2 4	21 2407 (Φ0.00	NTA C	. 0.0
31412VGF9	CITIMORTGAGE, INC	8	\$3,324,737.24	21.24% (NA (
Total	Unavailable	27 35	\$12,326,800.00 \$15,651,537.24	78.76% (100% (NA (\$0. \$0.
1 Otai		33	\$15,051,557.44	100 70	J \$0.00	Į.	φυ.

31412VGG7	CITIMORTGAGE, INC	12	\$3,292,583.63	54.64% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,733,512.00	45.36%	\$0.00	NA 0	\$0.
Total		19	\$6,026,095.63	100% 0	\$0.00	0	\$0.
31412VGH5	CITIMORTGAGE, INC	16	\$6,015,700.00			NA 0	
	Unavailable	39	\$18,156,220.90	75.11% 0		NA 0	1
Total		55	\$24,171,920.90	100% 0	\$0.00	0	\$0.
31412VGJ1	CITIMORTGAGE, INC	1	\$267,618.60	26.58% 0	\$0.00	NA 0	\$0.
51412 V G51	Unavailable	6	\$739,384.99	73.42% 0		NA 0	
Total	Chavanasie	7	\$1,007,003.59			11110	1
			Ψ1,007,000.25	100 /6 0	ψοισσ		Ψ0.
31412VJ25	CITIMORTGAGE, INC	33	\$4,151,738.59	72.48% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,576,443.21	27.52%	\$0.00	NA 0	\$0.
Total		45	\$5,728,181.80	100%	\$0.00	0	\$0.
2141277722	CIMP (OPEG) CP 722		φ1 c22 c=1 cc	16.65~	40.00	**.	
31412VJ33	CITIMORTGAGE, INC	11	\$1,622,371.28		1	NA 0	1
TD 4.1	Unavailable	37	\$8,107,461.72	83.33% 0		NA 0	1
Total		48	\$9,729,833.00	100% 0	\$0.00	0	\$0.
31412VJ41	CITIMORTGAGE, INC	167	\$37,562,927.84	56.5% 0	\$0.00	NA 0	\$0.
D1412 V J41	Unavailable	107	\$28,923,346.17	43.5% 0	1	NA 0	
Total	Chavanable	274	\$66,486,274.01	100%		1171 0	\$0.
1000			ψου, 100,27 1.01	100 /6 0	φοισσ		Ψ0.
31412VJ58	CITIMORTGAGE, INC	24	\$5,221,770.19	81.08% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,218,414.65	18.92% 0	\$0.00	NA 0	\$0.
Total		29	\$6,440,184.84	100% 0	\$0.00	0	\$0.
31412VJ74	CITIMORTGAGE, INC	73	\$12,524,036.34		<u> </u>	NA 0	
	Unavailable	67	\$12,833,059.99			NA 0	
Total		140	\$25,357,096.33	100% 0	\$0.00	0	\$0.
31412VJ82	CITIMORTGAGE, INC	2	\$452,200.00	30.97% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,008,157.17	69.03% 0	1	NA 0	
Total		9	\$1,460,357.17	100% 0	1	0	
31412VJ90	CITIMORTGAGE, INC	53	\$9,995,029.95	75.36% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,268,511.04	24.64% 0	\$0.00	NA 0	\$0.
Total		66	\$13,263,540.99	100% 0	\$0.00	0	\$0.
2141237159	CITIMOPTO A CE. PAG	10	¢1 004 056 54	64.0407.0	\$0.00	NT A	, do
31412VJS8	CITIMORTGAGE, INC	12	\$1,804,856.54 \$1,013,505,13	64.04% 0 35.96% 0		NA 0	
Total	Unavailable	6 18	\$1,013,505.13 \$2,818,361,67			NA 0	
Total		18	\$2,818,361.67	100% 0	\$0.00	0	\$0.
31412VJT6	CITIMORTGAGE, INC	4	\$1,114,911.48	100% 0	\$0.00	NA 0	\$0.
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Total		4	\$1,114,911.48	100%	\$0.00		0	\$0.
31412VJU3	CITIMORTGAGE, INC	222	\$14,082,938.45		<u> </u>			\$0.
	Unavailable	15	\$1,018,214.36					\$0.
Total		237	\$15,101,152.81	100%	90.00		0	\$0.
31412VJV1	CITIMORTGAGE, INC	207	\$20,296,286.21	83.54%	1			\$0.
	Unavailable	40	\$3,998,699.39		1		0	\$0.
Total		247	\$24,294,985.60	100%	90.00		0	\$0.
31412VJW9	CITIMORTGAGE, INC	73	\$8,648,544.83	86.82%	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,312,799.63	13.18%	0.00	NA	0	\$0.
Total		84	\$9,961,344.46	100%	\$0.00		0	\$0.
31412VJX7	CITIMORTGAGE, INC	107	\$14,781,976.77	83.64%	0 \$0.00	NA	0	\$0.
	Unavailable	21	\$2,891,492.81	16.36%	0 \$0.00	NA	0	\$0.
Total		128	\$17,673,469.58	100%	\$0.00		0	\$0.
31412VJY5	CITIMORTGAGE, INC	76	\$4,635,294.81	79.56%	1			\$0.
	Unavailable	19	\$1,190,899.91	20.44%	1			\$0.
Total		95	\$5,826,194.72	100%	\$0.00		0	\$0.
31412VJZ2	CITIMORTGAGE, INC	30	\$2,926,478.54	73.49%	0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	11	\$1,055,774.06	1				\$0.
Total		41	\$3,982,252.60	1		1	0	\$0.
31412VKA5	CITIMORTGAGE, INC	68	\$14,612,546.27	66.55%	0 \$0.00	NA	0	\$0.
51+12 V K/13	Unavailable	32	\$7,346,007.68					\$0.
Total	Chavanaoic	100	\$21,958,553.95	100%			0	\$0.
31412VKB3	CITIMORTGAGE, INC	38	\$7,564,946.88	70.67%	0 \$0.00	NA	0	\$0.
51412 V KD3	Unavailable	14	\$3,140,232.79	29.33%				\$0.
Total	Chavanaoic	52	\$10,705,179.67	100%			0	\$0.
21.1127.77.61	GYEN CODES A SEL DAS	-	****	22.21.67		27.4		Φ0
31412VKC1	CITIMORTGAGE, INC Unavailable	13	\$815,554.00 \$2,840,305.12	22.31% 77.69%	· · · · · · · · · · · · · · · · · · ·		\vdash	\$0. \$0.
Total	Onavanable	18	\$3,655,859.12	100%			0	\$0.
31412VKD9	CITIMORTGAGE, INC	13	\$2,365,478.00	1				\$0.
Total	Unavailable	8 21	\$1,806,680.12 \$4,172,158.12	43.3% 100%			0	\$0. \$0.
			, -,-, -,1-0112	20070	70,00		Ĭ	Ψ3
31412VKE7	CITIMORTGAGE, INC	46	\$9,144,660.00		1			\$0.
	Unavailable	23	\$4,927,813.00					\$0.
Total		69	\$14,072,473.00	100%	0 \$0.00		0	\$0.

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	ASTORIA FEDERAL						+	
31413CRH4	SAVINGS AND LOAN ASSOCIATION	13	\$3,014,200.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,014,200.00	100% 0	\$0.00		0	\$0.
31413CRJ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,024,400.00	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,024,400.00	100% 0	\$0.00		0	\$0.
31415TQ60	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$5,994,404.53	100% 0	\$0.00	NA	0	\$0.
Total		27	\$5,994,404.53	100% 0	\$0.00		0	\$0.
31415TQ78	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,075,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	7	\$1,075,000.00	100% 0	\$0.00		0	\$0.
31416NG30	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$3,460,530.10	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,460,530.10	100% 0	\$0.00		0	\$0.
31416QEF8	PHH MORTGAGE CORPORATION	9	\$2,109,944.06	84.87% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	2	\$376,086.89	15.13% 0	1	NA	0	\$0.
Total		11	\$2,486,030.95	100% 0	\$0.00		0	\$0.
31416QEG6	PHH MORTGAGE CORPORATION	2	\$319,703.92	23.52% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,039,851.19	76.48% 0	1	NA	0	\$0.
Total		7	\$1,359,555.11	100% 0	\$0.00		0	\$0.
31416QEH4	PHH MORTGAGE CORPORATION	5	\$734,008.75	62.51% 0	·	NA	_	\$0.
<u> </u>	Unavailable	4	\$440,168.02	37.49% 0	1	NA	0	\$0.
Total		9	\$1,174,176.77	100% 0	\$0.00		0	\$0.
31416QEJ0	Unavailable	24	\$3,983,368.16	100% 0	\$0.00	NA	0	\$0.
Total		24	\$3,983,368.16	100% 0	\$0.00		0	\$0.
31416QEK7	PHH MORTGAGE CORPORATION	3	\$589,714.75	74.7% 0	\$0.00	NA	0	\$0.

	L		****	2 2 2 2 2	+0.00		4.0
	Unavailable	1	\$199,742.55	25.3% 0	\$0.00	NA 0	\$0.
Total		4	\$789,457.30	100% 0	\$0.00	0	\$0.
							
31416QEM3	PHH MORTGAGE CORPORATION	16	\$1,902,630.05	55.41% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,531,262.67	44.59% 0	\$0.00	NA 0	\$0.
Total		29	\$3,433,892.72	100% 0	\$0.00	0	\$0.
31416WF56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,083.73	3.43% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$82,893.16	6.92% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$70,000.00	5.85% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$54,929.20	4.59% 0	\$0.00	NA 0	\$0.
	DFCU FINANCIAL	1	\$80,591.58	6.73% 0	\$0.00	NA 0	\$0.
	DORAL BANK	1	\$71,405.85	5.96% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$55,000.00	4.59% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$78,679.57	6.57% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$44,940.74	3.75% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$82,888.19	6.92% 0	\$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$43,200.00	3.61% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$56,000.00	4.68% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$63,668.56	5.32% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	2	\$134,317.74	11.22% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$237,840.99	19.86% 0	\$0.00	NA 0	\$0.
Total		19	\$1,197,439.31	100% 0	\$0.00	0	\$0.
31416WF64	ARVEST MORTGAGE COMPANY	5	\$701,900.00	7.99% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$142,000.00	1.62% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	1	\$126,490.46	1.44% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$2,731,913.70	31.11% 0	\$0.00	NA 0	\$0.
		2	\$278,900.00	3.18% 0	\$0.00	NA 0	\$0.

	STAR FINANCIAL GROUP, INC							
	Unavailable	35	\$4,801,157.51	54.66%	\$0.00	NA	0	\$0.
Total		64	\$8,782,361.67	100%	\$0.00		0	\$0.
31416WF72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$80,000.00	5.69% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$81,000.00	5.76%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$136,500.00	9.7%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	9	\$583,700.00	41.5%	\$0.00	NA	0	\$0.
	Unavailable	8	\$525,336.13	37.35%	\$0.00	NA	0	\$0.
Total		22	\$1,406,536.13	100%	\$0.00		0	\$0.
31416WF80	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	10.26%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$208,232.00	8.98%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,873,436.00	80.76%	\$0.00	NA	0	\$0.
Total		8	\$2,319,668.00	100%	\$0.00		0	\$0.
31416WF98	FIRST PLACE BANK	1	\$102,024.41	3.41%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	14	\$2,348,183.73	78.37%				\$0.
	Unavailable	3	\$545,968.58	18.22%	1	1	0	\$0.
Total		18	\$2,996,176.72	100%	\$0.00		0	\$0.
31416WG22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,127.55	7.16% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$1,229,644.45	48.06%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$162,576.56	6.35%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$429,363.27	16.78%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$101,057.11	3.95%	·		-	\$0.
	Unavailable	5	\$452,531.76	17.7%		t t	0	\$0.
Total		31	\$2,558,300.70	100%	\$0.00		0	\$0.

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31416WG30	CHASE HOME FINANCE, LLC	4	\$168,522.14	13.5%	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	7	\$194,254.85	15.57% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$26,720.09	2.14%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$13,718.86	1.1% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$39,045.44	3.13%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	17	\$394,654.69	31.63%	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$33,631.45	2.7% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	3	\$147,508.00	11.82% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$47,423.77	3.8%	\$0.00	NA	0	\$0.
	Unavailable	5	\$182,427.96	14.61%	\$0.00	NA	0	\$0.
Total		42	\$1,247,907.25	100%	\$0.00		0	\$0.
31416WG48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$101,175.00	2.13% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$209,099.00	4.4% 0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$95,000.00	2% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$886,100.00	18.67% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$190,200.00	4.01% 0	\$0.00	NA	0	\$0.
	Unavailable	33	\$3,265,433.71	68.79% 0			0	\$0.
Total		48	\$4,747,007.71	100% 0	\$0.00		0	\$0.
31416WG55	ARVEST MORTGAGE COMPANY	4	\$397,000.00	13.55% 0	\$0.00	NA	0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$99,225.00	3.39% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	3	\$300,842.29	10.26%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$92,150.00	3.14% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	17	\$1,658,098.03	56.57% 0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$107,000.00	3.65% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$276,500.00	9.44% 0	\$0.00	NA	0	\$0.
Total		30	\$2,930,815.32	100%	\$0.00		0	\$0.

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1416WG63	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,200.00	1.71% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$97,600.00	1.92% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$108,000.00	2.12% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$283,500.00	5.57% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$99,200.00	1.95% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$106,958.00	2.1% 0	\$0.00	NA 0	\$
	BETTER BANKS	1	\$96,400.00	1.89% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,400.00	1.81% 0	\$0.00	NA 0	\$
	CENTRAL BANK ILLINOIS	1	\$90,400.00	1.78% 0	\$0.00	NA 0	9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	2.04% 0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$96,800.00	1.9% 0	\$0.00	NA 0	ı
	FARMERS BANK & TRUST	1	\$95,900.00	1.88% 0	\$0.00	NA 0	ļ
	FIRST MORTGAGE COMPANY, L.L.C	3	\$292,900.00	5.75% 0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	3	\$281,332.00	5.53% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,400.00	1.7% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	1	\$92,981.00	1.83% 0	\$0.00	NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$195,659.60	3.84% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$95,000.00	1.87% 0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$91,000.00	1.79% 0	\$0.00	NA 0	
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,910.28	1.73% 0	\$0.00	NA 0	

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	POPULAR MORTGAGE, INC	1	\$101,743.58	2% 0	\$0.00	NA 0	\$0.
ļ	PRIMEBANK	1	\$102,820.00	2.02% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$175,250.00				\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$99,750.00	1.96% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,200.00	2.14% 0	\$0.00	NA 0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,500.00	1.91% 0	\$0.00	NA 0	\$0.
_	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00		·	NA 0	\$0.
	WALLIS STATE BANK	1	\$92,800.00	1.82%	\$0.00	NA 0	\$0.
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$105,894.47	2.08% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,535,130.60	30.15%	\$0.00	NA 0	\$0.
Total		53	\$5,091,629.53	100% 0	\$0.00	0	\$0.
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31416WG71	COMMONWEALTH BANK & TRUST COMPANY	1	\$76,660.91	5.98% 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$59,920.00	4.68% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$146,162.07	11.41%	\$0.00	NA 0	\$0.
	Unavailable	13	\$998,807.40	77.93% 0	\$0.00	NA 0	\$0.
Total		17	\$1,281,550.38	100%	\$0.00	0	\$0.
31416WG89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$287,000.00	0.62%	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$270,432.13	0.58% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$957,500.00	2.06% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$418,740.00	0.9% 0	\$0.00	NA 0	\$0.

IE 1	\$232,750.00	0.5%	\$0.00	NA	0 \$0.
NCIAL 1	\$177,050.00	0.38%	\$0.00	NA	0 \$0.
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RAL N 1	\$206,600.00	0.44%	\$0.00	NA	0 \$0.
ank 2	\$384,025.00	0.83%	\$0.00	NA	0 \$0.
TGAGE 2	\$432,250.00	0.93% (\$0.00	NA	0 \$0.
ST EDIT 2	\$422,679.56	0.91% (\$0.00	NA	0 \$0.
AGLE EDIT 1	\$272,600.00	0.59% (\$0.00	NA	0 \$0.
K FSB 2	\$555,075.00	1.19% (\$0.00	NA	0 \$0.
TE 1	\$215,200.00	0.46%	\$0.00	NA	0 \$0.
BANK, 4	\$918,400.00	1.98%	\$0.00	NA	0 \$0.
CREDIT 2	\$393,331.90	0.85%	\$0.00	NA	0 \$0.
K 1	\$299,830.87	0.64%	\$0.00	NA	0 \$0.
TTH 2	\$429,875.00	0.92%	\$0.00	NA	0 \$0.
L 2	\$425,100.00	0.91% (\$0.00	NA	0 \$0.
VAII 2	\$606,000.00	1.3% (\$0.00	NA	0 \$0.
WEST 1	\$190,000.00	0.41% (\$0.00	NA	0 \$0.
RT 2	\$578,100.00	1.24% (\$0.00	NA	0 \$0.
EDIT 1	\$227,726.05	0.49% (\$0.00	NA	0 \$0.
DIT 1	\$180,400.00	0.39%	\$0.00	NA	0 \$0.
DERAL 1	\$361,000.00	0.78%	\$0.00	NA	0 \$0.
OYEES 9	\$2,267,300.00	4.88%	\$0.00	NA	0 \$0.
2	\$441,650.00	0.95%	\$0.00	NA	0 \$0.
CIFIC 1	\$400,132.35	0.86%	\$0.00	NA	0 \$0.
OTON 1	\$217,550.00	0.47%	\$0.00	NA	0 \$0.
K 1					
	NCIAL 1 NCIAL 1 ANK 2 CAL 1 ANK 2 CAGLE EDIT 2 AGLE EDIT 1 K FSB 2 TE N 1 BANK, 4 CREDIT 2 K TH 2 VAII 2 VAII 2 VAII 2 VAII 2 VAII 1 DIT 1 DERAL 1 OYEES N 9 CIFIC 1	NCIAL 1 \$177,050.00 NCIAL 1 \$177,050.00 NCIAL 1 \$177,050.00 NCIAL 1 \$206,600.00 NCIAL 1 \$206,600.00 NCIAL 1 \$206,600.00 NCIAL 2 \$384,025.00 NCIAGE 2 \$432,250.00 NCIAGE 2 \$432,250.00 NCIAGE 1 \$272,600.00 NCIAGE 1 \$215,200.00 NCIAGE 1 \$215,200.00 NCIAGE 1 \$299,830.87 NCIAGE 1 \$299,830.87 NCIAGE 1 \$299,830.87 NCIAGE 1 \$429,875.00 NCIAGE 2 \$425,100.00 NCIAGE 1 \$190,000.00 NCIAGE 1 \$190,000.00 NCIAGE 1 \$190,000.00 NCIAGE 1 \$127,726.05 NCIAGE 1 \$361,000.00 NCIAGE 1 \$440,132.35 NCIAGE 1 \$440,132.35 NCIAGE 1 \$440,132.35 NCIAGE 1 \$440,132.35	NCIAL 1 \$177,050.00 0.38% (AL 1 \$206,600.00 0.44% (N 1 \$206,600.00 0.93% (N 1 \$201) \$201 \$201 \$201 \$201 \$201 \$201 \$201 \$201	NCIAL 1 \$177,050.00 0.38% 0 \$0.00 NCIAL 1 \$177,050.00 0.38% 0 \$0.00 NAL 1 \$206,600.00 0.44% 0 \$0.00 NAL 2 \$384,025.00 0.83% 0 \$0.00 NAGLE 2 \$432,250.00 0.93% 0 \$0.00 NGLE 2 \$422,679.56 0.91% 0 \$0.00 NGLE 3 \$272,600.00 0.59% 0 \$0.00 NGLE 1 \$272,600.00 0.59% 0 \$0.00 NGLE 1 \$215,200.00 0.46% 0 \$0.00 NACE 1 \$299,830.87 0.64% 0 \$0.00 NACE 2 \$425,100.00 0.91% 0 \$0.00 NACE 2 \$425,100.00 0.91% 0 \$0.00 NACE 3 \$299,830.87 0.64% 0 \$0.00 NACE 3 \$299,830.87 0.64% 0 \$0.00 NACE 3 \$299,830.87 0.64% 0 \$0.00 NACE 3 \$297,755.00 0.91% 0 \$0.00 NACE 3 \$277,726.05 0.41% 0 \$0.00 NACE 3 \$277,726.05 0.49% 0 \$0.00 NACE 3 \$277,726.05 0.47% 0 \$0.00 NACE	NOTICIAL 1 \$177,050.00 0.3% 0 \$0.00 NA NOTICIAL 1 \$177,050.00 0.38% 0 \$0.00 NA & 3 \$659,300.00 1.42% 0 \$0.00 NA NA NA

COASTAL FEDERAL CREDIT UNION	2	\$649,800.00	1.4% 0	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$380,000.00	0.82% 0	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$237,500.00	0.51% 0	\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$218,500.00	0.47%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$218,500.00	0.47% 0	\$0.00	NA	0 \$0.
DENALI STATE BANK	2	\$504,131.89	1.08% 0	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,250.00	0.52% 0	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$367,075.00	0.79% 0	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$209,950.00	0.45% 0	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$188,348.42	0.41% 0	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$212,319.65	0.46% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$284,234.59	0.61% 0	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$330,901.93	0.71% 0	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$380,149.14	0.82% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$637,542.24	1.37% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$182,400.00	0.39% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,250.00	0.44% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$864,500.00	1.86% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$730,455.00	1.57% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$667,755.00	1.44% 0	\$0.00	NA	0 \$0.
FIRST PLACE BANK	4	\$1,078,407.90	2.32% 0	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.61% 0	\$0.00	NA	0 \$0.
	1	\$230,850.00	0.5% 0	\$0.00	NA	0 \$0.

FORUM CREDIT UNION						
FREMONT BANK	1	\$274,500.00	0.59% 0	\$0.00	NA	50 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$306,850.00	0.66% 0	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	3	\$700,800.00	1.51% 0	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$379,553.87	0.82% 0	\$0.00	NA	\$0.
HEARTLAND BANK	1	\$289,750.00	0.62% 0	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$336,300.00	0.72% 0	\$0.00	NA	\$0.
HOME FEDERAL BANK	2	\$613,000.00	1.32% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$394,250.00	0.85% 0	\$0.00	NA	\$0.
MAGNA BANK	4	\$1,274,113.05	2.74% 0	\$0.00	NA	\$0.
MAX CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$255,000.00	0.55% 0	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	2	\$415,625.00	0.89% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$269,000.00	0.58% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$394,991.00	0.85% 0	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$189,525.00	0.41% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,098.15	0.41% 0	\$0.00	NA	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$196,600.00	0.42% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$260,300.00	0.56% 0	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,325.00	0.46% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$229,900.00	0.49% 0	\$0.00	NA	\$0.
	1	\$223,250.00	0.48% 0	\$0.00	NA	\$0.

ORNL FEDERAL CREDIT UNION						
PHH MORTGAGE CORPORATION	8	\$2,399,250.00	5.16% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$529,726.00	1.14% 0	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$220,100.00	0.47% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$641,155.00	1.38% 0	\$0.00	NA 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$215,246.99	0.46% 0	\$0.00	NA 0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.61% 0	\$0.00	NA 0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$332,500.00	0.72% 0	\$0.00	NA 0	\$0.
REDWOOD CREDIT UNION	3	\$832,350.00	1.79% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$283,049.57	0.61% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$189,693.30	0.41% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$389,500.00	0.84% 0	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$403,750.00	0.87% 0	\$0.00	NA 0	\$0.
SUMMIT CREDIT UNION	2	\$593,750.00	1.28% 0	\$0.00	NA 0	\$0.
THE PARK BANK	1	\$208,000.00	0.45% 0	\$0.00	NA 0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$194,750.00	0.42% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$581,777.70	1.25% 0	\$0.00	NA 0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$308,750.00	0.66% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$217,000.00	0.47% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC	3	\$700,150.00	1.51% 0	\$0.00	NA 0	\$0.
	2	\$545,105.00	1.17% 0	\$0.00	NA 0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTFIELD BANK, F.S.B	1	\$266,000.00	0.57% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	1	\$278,007.75	0.6% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$4,588,336.47	9.86% 0	\$0.00	NA 0	\$0.
Total		183	\$46,485,529.70	100% 0	\$0.00	0	\$0.
31416WG97	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$401,048.88	0.84% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$161,250.00	0.34% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$152,600.00	0.32% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$534,597.11	1.13% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A	4	\$1,841,524.82	3.88% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$1,066,000.00	2.25% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$155,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	7	\$1,430,050.00	3.01% 0	\$0.00	NA 0	\$0.
	BANKERS FINANCIAL GROUP INC	1	\$308,000.00	0.65% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$233,500.00	0.49% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$160,000.00	0.34% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$980,800.00	2.07% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,600.00	0.36% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC	1	\$249,719.86	0.53% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,163,750.00	2.45% 0	\$0.00	NA 0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$309,400.00	0.65% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$797,000.00	1.68% 0	\$0.00	NA 0	\$0.
		1	\$269,000.00	0.57% 0	\$0.00	NA 0	\$0.

FIREFIGHTERS FIRST CREDIT UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$533,850.00	1.12% (\$0.00	NA	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$188,000.00	0.4%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$345,750.00	0.73%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,000.00	0.49%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	1	\$405,000.00	0.85%	\$0.00	NA	\$0.
FIRST PLACE BANK	5	\$866,908.85	1.83%	\$0.00	NA (\$0.
FREEDOM MORTGAGE CORP	1	\$257,550.00	0.54%			
FREMONT BANK	3	\$743,285.52	1.57% 0	\$0.00	NA (\$0.
FULTON BANK	2	\$557,000.00	1.17%	1		
GATEWAY BANK, F.S.B	4	\$1,055,189.72	2.22%			
GREAT FLORIDA BANK	1	\$416,554.20	0.88%	\$0.00	NA	\$0.
GUARANTEED RATE, INC	1	\$262,000.00	0.55%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	2	\$431,800.00	0.91%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	6	\$1,446,250.00	3.05%	\$0.00	NA	\$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$415,336.69	0.88%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$200,500.00	0.42%	\$0.00	NA (\$0.
LAKE MICHIGAN CREDIT UNION	1	\$159,500.00	0.34%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$567,500.00	1.2%	\$0.00	NA	\$0.
LEADER BANK, N.A	3	\$836,100.00	1.76%	\$0.00	NA (\$0.
LIBERTY BANK	1	\$168,000.00	0.35%	\$0.00	NA (\$0.
MEMBER HOME LOAN, L.L.C	1	\$291,000.00	0.61%	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$294,664.32	0.62%	\$0.00	NA (\$0.
MID-ISLAND MORTGAGE CORP	1	\$153,300.00	0.32%	\$0.00	NA	\$0.
	1	\$221,250.00	0.47%	\$0.00	NA (\$0.

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.41%	\$0.00	NA 0	\$0
MOUNTAIN WEST FINANCIAL, INC	2	\$359,000.00	0.76%	\$0.00	NA 0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$231,000.00	0.49% (\$0.00	NA 0	\$0.
NORTHEAST BANK, FSB	1	\$187,500.00	0.4%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,800.00	0.4%	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.33%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.4%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$675,642.99	1.42%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	3	\$525,150.00	1.11%	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$523,100.00	1.1%	\$0.00	NA 0	\$0.
RABOBANK, N.A	2	\$605,000.00	1.27%	\$0.00	NA 0	\$0
RANDOLPH SAVINGS BANK	1	\$222,750.00	0.47%			
REAL ESTATE MORTGAGE NETWORK INC	1	\$250,974.99	0.53%	\$0.00	NA 0	\$0
REDWOOD CREDIT UNION	1	\$240,000.00	0.51%	\$0.00	NA 0	\$0
RPM MORTGAGE, INC	8	\$2,701,250.00	5.69%	\$0.00	NA 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$176,057.08	0.37%			
STANDARD MORTGAGE CORPORATION	2	\$569,050.00	1.2%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	2	\$636,000.00	1.34%	\$0.00	NA 0	\$0
STEARNS LENDING, INC	1	\$162,000.00	0.34%	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE	1	\$151,925.79	0.32%	\$0.00	NA 0	\$0

	COMPANY OF NEW MEXICO							
	UMPQUA BANK	1	\$159,804.80	0.34% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00		\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$223,748.99	0.47% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$157,500.00	0.33% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.33% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B	1	\$317,500.00	0.67% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$377,000.00	0.79% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$15,516,026.79	32.66% 0	\$0.00	NA	0	\$0.
Total		189	\$47,465,911.40	100% 0	\$0.00		0	\$0.
31416WGA4	ANCHORBANK FSB	1	\$264,512.44	1.81% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$531,490.55	3.63% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$114,000.00	0.78% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	30	\$5,233,472.46	35.77% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$285,710.67	1.95% 0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$505,870.00	3.46% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$119,789.31	0.82% 0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$253,800.00	1.73% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP	7	\$1,032,226.24	7.06% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	1	\$129,944.20	0.89% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$168,669.59	1.15% 0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT	2	\$205,868.35	1.41% 0	\$0.00	NA	0	\$0.

	COMPANY	I				11	
	OAK BANK	2	\$275,550.15	1.88% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	16	\$2,623,398.26	17.93% 0	\$0.00	NA 0	\$0.
	PRIOR LAKE STATE BANK	1	\$144,400.00	0.99% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	4	\$427,300.00	2.92% 0	\$0.00	NA 0	\$0.
	STATE BANK OF CROSS PLAINS	4	\$544,762.58	3.72% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$724,042.80	4.95% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$198,900.00	1.36% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$847,137.93	5.79% 0	1	NA 0	\$0.
Total		92	\$14,630,845.53	100% 0	\$0.00	0	\$0.
31416WGB2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$368,000.00	8.44% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$619,288.84	14.21% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$249,719.86	5.73% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	3	\$590,000.00	13.54% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC	1	\$200,000.00	4.59% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	7	\$1,874,288.28		·	NA 0	\$0.
	Unavailable	2	\$456,968.10			NA 0	\$0.
Total		17	\$4,358,265.08	100% 0	\$0.00	0	\$0.
31416WGC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$121,500.00	2.45% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$632,600.00	12.75% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	8	\$1,031,177.09	20.78% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,751,639.39	35.31% 0	\$0.00	NA 0	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$112,800.00	2.27% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A	2	\$244,899.64	4.94% 0	\$0.00	NA 0	\$0.

	Unavailable	8	\$1,066,745.89	21.5% 0	\$0.00	NA 0	\$0.
Total		39	· / /		1		\$0.
						1	
31416WGD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$70,800.00	2.64% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$412,400.00	15.37% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$60,200.00	2.24% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$67,410.52	2.51% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	2	\$108,500.00	4.04% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$1,127,576.12	42.02% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$50,000.00		·	NA 0	·
	Unavailable	14	\$786,221.80	29.32% 0	\$0.00	NA 0	\$0.
Total		47	\$2,683,108.44	100% 0	\$0.00	O'	\$0.
31416WGE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,465,400.00	30.71% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$615,000.00	12.89% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC	3	\$841,900.00	17.64% 0	\$0.00		
	Unavailable	8	·	1 1	1 1		
Total		19	\$4,772,200.00	100% 0	\$0.00	0'	\$0
2141(W/CE2	A LIDLIDAID A NIV	1	¢1.40.250.00	4.50%	90.00	NA C	, + 0
31416WGF3	AUBURNBANK DENVER MORTGAGE	1	\$149,250.00				
	COMPANY, INC	1	\$139,300.00	4.2% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$144,000.00	4.34% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$145,789.00	4.4% 0	\$0.00	NA 0	\$0
	GREAT FLORIDA BANK	1	\$142,500.00		·	NA 0	
<u> </u>	HOMESTREET BANK	1	\$126,786.87	3.82% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC	3	,		·		\$0
		1	\$138,791.54	4.19% 0	\$0.00	NA 0	\$0

MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MEMBERS MORTGAGE COMPANY INC MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND 1 \$147,888.58 4.46% \$1447,888.58 4.46% \$15133,367.10 4.02% \$133,367.10 4.02% \$135,000.00 4.07% \$135,000.00 4.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
MARQUETTE BANK 1 \$133,367.10 4.02% MEMBERS MORTGAGE 1 \$135,000.00 4.07% COMPANY INC MERIWEST MORTGAGE 1 \$120,719.55 3.64% COMPANY, LLC MID-ISLAND	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0. \$0.
MORTGAGE 1 \$135,000.00 4.07% COMPANY INC MERIWEST MORTGAGE 1 \$120,719.55 3.64% COMPANY, LLC MID-ISLAND	0 \$0.00	NA 0	\$0.
MORTGAGE 1 \$120,719.55 3.64% COMPANY, LLC MID-ISLAND	0 \$0.00		
MID_ISI AND		NA 0	\$0.
MORTGAGE CORP 1 \$138,750.00 4.18%	0 \$0.00]]	
PRIMEWEST MORTGAGE 1 \$128,000.00 3.86% CORPORATION		NA 0	\$0.
SAHARA MORTGAGE 1 \$136,000.00 4.1%	0 \$0.00	NA 0	\$0.
WESTSTAR MORTGAGE 2 \$269,400.00 8.12% CORPORATION	0 \$0.00	NA 0	\$0.
WOOD COUNTY 1 \$148,000.00 4.46%	0 \$0.00	NA 0	\$0.
Unavailable 4 \$548,400.00 16.55%	0 \$0.00	NA 0	\$0.
Total 24 \$3,315,942.64 100%	0 \$0.00	0	\$0.
		<u> </u>	
31416WGG1 BANCORPSOUTH 1 \$150,950.00 4.1%	0 \$0.00	NA 0	\$0.
BANK TEXAS, NATIONAL 1 \$174,950.00 4.75% ASSOCIATION	0 \$0.00	NA 0	\$0.
COUNTRYPLACE 1 \$151,368.00 4.11%	0 \$0.00	NA 0	\$0.
GRANITE STATE 1 \$170,390.42 4.62%	0 \$0.00	NA 0	\$0.
GTE FEDERAL 1 \$150,000.00 4.07%	0 \$0.00	NA 0	\$0.
HOMEAMERICAN MORTGAGE 1 \$165,914.00 4.5% CORPORATION	0 \$0.00	NA 0	\$0.
HSBC MORTGAGE 2 \$290,796.55 7.89%	0 \$0.00	NA 0	\$0.
JUST MORTGAGE, 3 \$465,900.00 12.64%	0 \$0.00	NA 0	\$0.
NAPUS FEDERAL 1 \$159,655.95 4.33% CREDIT UNION	0 \$0.00	NA 0	\$0.
OREGON FIRST 1 \$157,335.56 4.27% COMMUNITY CREDIT	0 \$0.00	NA 0	\$0.

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,000.00	4.45% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	1	\$172,000.00	4.67% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$174,034.96	4.72% 0	\$0.00	NA 0	\$0.
	SOUND COMMUNITY BANK	1	\$170,754.24	4.63% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$160,800.00	4.36% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,500.00	4.6% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$636,837.10	17.29% 0	\$0.00	NA 0	\$0.
Total		23	\$3,685,186.78	100% 0	\$0.00	0	\$0.
31416WGH9	ADVANCIAL FEDERAL CREDIT UNION	1	\$45,600.00	0.78% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,200.00	1.01% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$80,900.00	1.38% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,500.00	1.42% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,800.00	1.11% 0	\$0.00	NA 0	\$0.
<u> </u>	ANCHORBANK FSB	3	\$223,350.00	3.81% 0	\$0.00	NA 0	\$0.
	ANDREWS FEDERAL CREDIT UNION	2	\$92,433.27	1.58% 0	\$0.00	NA 0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	1.36% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK	1	\$51,623.38	0.88% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$48,000.00		\$0.00	NA 0	\$0.
<u> </u>	CENTREBANK	1	\$63,965.00	1.09% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	1	\$55,941.53	0.95% 0	\$0.00	NA 0	\$0.

COMPANY CMG MORTGAGE,				\dashv			H	
INC	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$(
COASTLINE FEDERAL CREDIT UNION	1	\$52,500.00	0.9%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$64,000.00	1.09%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$84,000.00	1.43%	4	\$0.00			
DIME BANK	1	\$42,855.00	0.73%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	E 1	\$68,800.00	1.17%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$54,400.00	0.93%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$77,000.00	1.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,250.00	1.06%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$78,321.95	1.34%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$67,120.00	1.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$72,750.00	1.24%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	3	\$165,737.88	2.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$105,400.00	1.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,600.00	1.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOC	1	\$65,600.00	1.12%	0	\$0.00	NA	0	\$(
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,100.00	1.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$62,868.14	1.07%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$139,136.81	2.37%	0	\$0.00	NA	0	\$(
	1	\$44,650.00	0.76%		\$0.00	NA	\cap	\$(

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GTE FEDERAL CREDIT UNION						
HEARTLAND CREDIT UNION	1	\$49,600.00	0.85%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$89,539.80	1.53%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$55,000.00	0.94% (\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	1	\$49,875.00	0.85%	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$82,350.00	1.4%	\$0.00	NA	\$0.
JUST MORTGAGE, INC	2	\$146,500.00	2.5%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$73,679.46	1.26%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$68,000.00	1.16%	\$0.00	NA	\$0.
MACON BANK, INC	1	\$71,200.00	1.21%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$62,868.00	1.07%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$151,086.14	2.58%	\$0.00	NA	\$0.
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$57,000.00	0.97%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$48,000.00	0.82%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$64,000.00	1.09%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$81,000.00	1.38%	\$0.00	NA	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$75,800.00	1.29%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$55,680.00	0.95%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$26,250.00	0.45%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$54,485.72	0.93%	\$0.00	NA	\$0.
ROCKHOLD, BROWN & COMPANY, THE	1	\$27,970.77	0.48%	\$0.00	NA	\$0.

	SAHARA MORTGAGE	1	\$47,600.00	0.81% 0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$58,220.49	0.99% 0	\$0.00	NA	0	\$0.
	SERVICES OF TEXAS SPACE COAST CREDIT UNION	3	\$175,228.11	2.99% 0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$67,500.00	1.15% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$80,280.00	1.37% 0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$78,000.00	1.33% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$52,500.00	0.9% 0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$40,108.03	0.68% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$128,000.00	2.18% 0	\$0.00	NA	o	\$0.
	Unavailable	20	\$1,270,692.71	21.69% 0	\$0.00	NA	0	\$0.
Total		96	\$5,862,417.19	100% 0	\$0.00		0	\$0.
31416WGJ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	2.57% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	2.71% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B	2	\$634,500.00	7.26% 0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,500.00	2.52% 0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$162,996.24	1.86% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$261,904.37	3% 0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$197,250.00	2.26% 0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$222,838.00	2.55% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$241,500.00	2.76% 0	\$0.00	NA	0	\$0.
		1	\$422,000.00	4.83% 0	\$0.00	NA	0	\$0.

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION						
	GATEWAY BANK, F.S.B	2	\$636,350.54	7.28% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$231,522.01	2.65% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	2	\$485,750.00	5.56% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	3.34% 0	\$0.00	NA 0	\$0.
	LYONS MORTGAGE SERVICES, INC	1	\$427,000.00	4.89% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$261,963.43	3% 0		NA 0	\$0.
	PEOPLES BANK	1	\$220,000.00	2.52% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$284,403.47	3.25% 0		NA 0	\$0.
	RABOBANK, N.A	1	\$599,373.56	6.86% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00		·	NA 0	\$0.
	Unavailable	9	\$2,295,914.76			NA 0	\$0.
Total	_	32	\$8,739,766.38	100% 0	\$0.00	0	\$0.
_							
31416WGK2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$785,000.00	19.23% 0	\$0.00	NA 0	\$0.
31416WGK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	4	\$785,000.00 \$977,400.00			NA 0	\$0. \$0.
31416WGK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC			23.94% 0	\$0.00		
31416WGK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION	11	\$977,400.00	23.94% 0	\$0.00	NA 0	\$0.
31416WGK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	11	\$977,400.00 \$395,000.00	23.94% 0 9.68% 0 4.38% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0. \$0.
31416WGK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C	11 2 1	\$977,400.00 \$395,000.00 \$178,825.23 \$200,450.00 \$105,000.00	23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
31416WGK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE,	11 2 1 2	\$977,400.00 \$395,000.00 \$178,825.23 \$200,450.00	23.94% 0 9.68% 0 4.38% 0 4.91% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0.
31416WGK2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC	11 2 1 2 2 2 1 4	\$977,400.00 \$395,000.00 \$178,825.23 \$200,450.00 \$105,000.00 \$105,000.00 \$297,000.00	23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 7.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL	11 2 1 2 2 2 1 4 5	\$977,400.00 \$395,000.00 \$178,825.23 \$200,450.00 \$105,000.00 \$105,000.00 \$297,000.00 \$1,038,954.31	23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 2.57% 0 7.27% 0 25.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
31416WGK2 Total	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC	11 2 1 2 2 2 1 4	\$977,400.00 \$395,000.00 \$178,825.23 \$200,450.00 \$105,000.00 \$105,000.00 \$297,000.00	23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 7.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0.
	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C SEATTLE BANK STAR FINANCIAL GROUP, INC	11 2 1 2 2 2 1 4 5	\$977,400.00 \$395,000.00 \$178,825.23 \$200,450.00 \$105,000.00 \$105,000.00 \$297,000.00 \$1,038,954.31	23.94% 0 9.68% 0 4.38% 0 4.91% 0 2.57% 0 7.27% 0 7.27% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0.

	COMMUNITYONE BANK, N.A						
	FIRSTBANK PUERTO RICO	1	\$50,000.00	2.09% 0	\$0.00	NA 0	\$0.
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$148,870.61	6.22% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$73,000.00	3.05% 0	\$0.00	NA 0	\$0.
	MAGNA BANK	1	\$116,400.00	4.86% 0	\$0.00	NA 0	\$0.
	MEMBER HOME LOAN, L.L.C	1	\$52,240.00	2.18% 0	\$0.00	NA 0	\$0.
	MEMBERS MORTGAGE COMPANY INC	1	\$41,000.00	1.71% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	2	\$104,125.37	4.35% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$48,500.00	2.03% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$34,339.85	1.43% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	2	\$287,200.00	12% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	4.51% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	1	\$54,600.00	2.28% 0	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	1	\$197,435.77	8.25% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$60,000.00	2.51% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,800.00		\$0.00	NA 0	\$0.
	THE TRUST BANK	1	\$50,000.00	2.09% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$186,000.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$639,466.02	26.7% 0	\$0.00	NA 0	\$0.
Total		29	\$2,393,977.62	100% 0	\$0.00	0	\$0.
31416WGM8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$314,802.36	7.26% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$566,491.73	13.07% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$254,780.00	5.88% 0	\$0.00	NA 0	\$0.
		1	\$161,750.00	3.73% 0	\$0.00	NA 0	\$0.

	CITIZENS FIRST MORTGAGE, LLC							
	FIRST HAWAIIAN BANK	1	\$478,000.00	11.03% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$149,819.76	3.46% 0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC	1	\$131,250.00	3.03% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$180,791.35	4.17% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	2	\$164,690.00	3.8% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$581,541.80	13.42% 0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	1	\$114,100.00	2.63% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	1	\$127,000.00	2.93% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$352,908.03	8.14% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$367,685.17	8.48% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$166,200.00	3.83% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$222,000.00	5.14% 0	\$0.00	NA	0	\$0.
Total		23	\$4,333,810.20	100% 0	\$0.00		0	\$0.
31416WGN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	17.68% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	2	\$655,647.59	50.4% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	2	\$415,281.72			NA	0	\$0.
Total		5	\$1,300,929.31	100% 0	\$0.00		0	\$0.
31416WGP1	ARVEST MORTGAGE COMPANY	3	\$459,300.00	24.05% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	4	\$1,088,593.61	56.99% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$239,500.00	12.54% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$122,727.62	6.42% 0	\$0.00	NA	0	\$0.
Total		9	\$1,910,121.23	100% 0	\$0.00		0	\$0.
21416WG00	CITIMODEC A CE, INC.	4	ф720 2 22 12	26 2107 0	¢0.00	NT A	0	<u></u>
31416WGQ9	CITIMORTGAGE, INC CITIZENS FIRST NATIONAL BANK	1	\$739,322.13 \$297,000.00			NA NA		\$0. \$0.
 	EAST WEST BANK	1	\$339,000.00	16.6% 0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$366,304.00			NA		\$0.
		1	\$100,000.00			NA		\$0.

	NORTHERN OHIO INVESTMENT COMPANY						
	Unavailable	1	\$200,000.00	9.8% 0	\$0.00	NA 0	\$0.
Total		9	\$2,041,626.13	100% 0	\$0.00	0	\$0.
31416WGS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,973,950.00	38.46% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$759,900.00	14.81% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC	2	\$460,000.00	8.96% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	2	\$299,616.14	5.84% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$265,000.00	5.16% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	4	\$317,017.70	6.18% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$771,500.00	15.03% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$285,000.00	5.56% 0	\$0.00	NA 0	\$0.
Total		33	\$5,131,983.84	100% 0	\$0.00	0	\$0.
31416WGT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$163,000.00	0.98% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.99% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$105,500.00	0.63% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$133,395.87	$0.8\% _{0}$	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$121,695.00	0.73% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.81% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$250,717.08	1.5% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$610,527.03	3.66% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC	2	\$164,000.00	0.98% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$165,213.62	0.99% 0	\$0.00	NA 0	\$0.

2	\$182,000.00	1.09%	\$0.00	NA	0	\$0.
2	\$180,000.00	1.08%	\$0.00	NA	0	\$0.
1	·					\$0.
1	\$300,000.00	1.8%	\$0.00	NA	0	\$0.
1	\$83,777.57	0.5%	\$0.00	NA	0	\$0.
1	\$85,500.00	0.51%	\$0.00	NA	0	\$0.
1	\$82,400.00	0.49%	\$0.00	NA	0	\$0.
3	\$349,050.00	2.1%	0 \$0.00	NA	0	\$0.
1	\$236,916.92	1.42%	\$0.00	NA	0	\$0.
1	\$300,000.00	1.8%	\$0.00	NA	0	\$0.
1	\$111,350.00	0.67%	\$0.00	NA	0	\$0.
1	\$144,000.00	0.86%	\$0.00	NA	0	\$0.
1	\$71,500.00	0.43%	\$0.00	NA	0	\$0.
1	\$148,000.00	0.89%	\$0.00	NA	0	\$0.
1	\$73,500.00	0.44%	\$0.00	NA	0	\$0.
1	\$184,500.00	1.11%	\$0.00	NA	0	\$0.
1	\$135,500.00	0.81%	0 \$0.00	NA	0	\$0.
1	\$136,000.00	0.82%	\$0.00	NA	0	\$0.
1	\$192,000.00	1.15%	0 \$0.00	NA	0	\$0.
1	\$134,500.00	0.81%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.72%	\$0.00	NA	0	\$0.
1	\$135,000.00	0.81%	\$0.00	NA	0	\$0.
1	\$65,522.00	0.39%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$180,000.00 1 \$170,000.00 1 \$300,000.00 1 \$83,777.57 1 \$85,500.00 1 \$82,400.00 3 \$349,050.00 1 \$236,916.92 1 \$300,000.00 1 \$111,350.00 1 \$144,000.00 1 \$71,500.00 1 \$73,500.00 1 \$135,500.00 1 \$136,000.00 1 \$136,000.00 1 \$134,500.00 1 \$134,500.00 1 \$134,500.00	2 \$180,000.00 1.08% 1 \$170,000.00 1.02% 1 \$300,000.00 1.8% 1 \$83,777.57 0.5% 1 \$85,500.00 0.51% 1 \$82,400.00 0.49% 3 \$349,050.00 2.1% 1 \$236,916.92 1.42% 1 \$300,000.00 1.8% 1 \$111,350.00 0.67% 1 \$144,000.00 0.86% 1 \$71,500.00 0.43% 1 \$148,000.00 0.89% 1 \$135,500.00 0.44% 1 \$136,000.00 0.82% 1 \$134,500.00 0.81% 1 \$134,500.00 0.81% 1 \$135,000.00 0.72% 1 \$135,000.00 0.81%	2 \$180,000.00 1.08% 0 \$0.00 1 \$170,000.00 1.02% 0 \$0.00 1 \$300,000.00 1.8% 0 \$0.00 1 \$83,777.57 0.5% 0 \$0.00 1 \$85,500.00 0.51% 0 \$0.00 1 \$82,400.00 0.49% 0 \$0.00 3 \$349,050.00 2.1% 0 \$0.00 1 \$236,916.92 1.42% 0 \$0.00 1 \$300,000.00 1.8% 0 \$0.00 1 \$111,350.00 0.67% 0 \$0.00 1 \$144,000.00 0.86% 0 \$0.00 1 \$148,000.00 0.43% 0 \$0.00 1 \$1348,000.00 0.44% 0 \$0.00 1 \$135,500.00 0.81% 0 \$0.00 1 \$136,000.00 0.82% 0 \$0.00 1 \$134,500.00 0.81% 0 \$0.00 1 \$134,500.00 0.81% 0 \$0.00 1 \$134,500.00 0.81% 0 \$0.00 1 \$135,000.00 0.81% 0 \$0.00 <td>2 \$180,000.00</td> <td>2 \$180,000.00</td>	2 \$180,000.00	2 \$180,000.00

1	\$161,600.00	0.97% 0	\$0.00	NA	\$0.
1	\$218,957.81	1.31% 0	\$0.00	NA	\$0.
1	\$255,000.00				
1	\$49,885.23	0.3% 0	\$0.00	NA	\$0.
2	\$260,857.91	1.57% 0	\$0.00	NA (\$0.
1	\$172,700.00	1.04% 0	\$0.00	NA	\$0.
1	\$142,500.00	0.86% 0	\$0.00	NA	\$0.
1	\$269,500.00	1.62% 0	\$0.00	NA	\$0.
1	\$53,730.00	0.32%	\$0.00	NA (\$0.
1	\$323,900.00	1.94% 0	\$0.00	NA	\$0.
5	\$860,848.56	5.17% 0	\$0.00	NA	\$0.
1	\$188,000.00	1.13% 0	\$0.00	NA	\$0.
1	\$100,000.00	0.6% 0	\$0.00	NA	\$0.
1	\$81,000.00	0.49% 0	\$0.00	NA	\$0.
3	\$443,000.00	2.66% 0	\$0.00	NA	\$0.
1	\$65,700.00	0.39% 0	\$0.00	NA (\$0.
1	\$132,000.00	0.79% 0	\$0.00	NA (\$0.
1	\$240,000.00	1.44% 0	\$0.00	NA	\$0.
1	\$150,000.00	0.9% 0	\$0.00	NA	\$0.
1	\$62,500.00	0.38% 0	\$0.00	NA	\$0.
1	\$63,000.00	0.38% 0	\$0.00	NA (\$0.
1	\$240,000.00	1.44% 0	\$0.00	NA	\$0.
1	\$124,800.00	0.75% 0	\$0.00	NA (\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$218,957.81 1 \$49,885.23 2 \$260,857.91 1 \$172,700.00 1 \$142,500.00 1 \$269,500.00 1 \$53,730.00 1 \$323,900.00 1 \$188,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$132,000.00 1 \$132,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$62,500.00 1 \$63,000.00 1 \$63,000.00 1 \$63,000.00	1 \$218,957.81 1.31% 0 1 \$255,000.00 1.53% 0 1 \$49,885.23 0.3% 0 2 \$260,857.91 1.57% 0 1 \$172,700.00 1.04% 0 1 \$142,500.00 0.86% 0 1 \$269,500.00 1.62% 0 1 \$323,900.00 1.94% 0 5 \$860,848.56 5.17% 0 1 \$188,000.00 1.13% 0 1 \$100,000.00 0.6% 0 1 \$100,000.00 0.49% 0 3 \$443,000.00 2.66% 0 1 \$132,000.00 0.79% 0 1 \$132,000.00 0.79% 0 1 \$240,000.00 1.44% 0 1 \$62,500.00 0.38% 0 1 \$63,000.00 0.38% 0 1 \$642,500.00 0.38% 0 1 \$642,500.00 0.38% 0 1 \$642,500.00 0.38% 0 1 \$642,500.00 0.38% 0	1 \$218,957.81 1.31% 0 \$0.00 1 \$255,000.00 1.53% 0 \$0.00 1 \$49,885.23 0.3% 0 \$0.00 2 \$260,857.91 1.57% 0 \$0.00 1 \$172,700.00 1.04% 0 \$0.00 1 \$269,500.00 1.62% 0 \$0.00 1 \$53,730.00 0.32% 0 \$0.00 1 \$323,900.00 1.94% 0 \$0.00 5 \$860,848.56 5.17% 0 \$0.00 1 \$188,000.00 1.13% 0 \$0.00 1 \$100,000.00 0.6% 0 \$0.00 1 \$81,000.00 0.49% 0 \$0.00 1 \$81,000.00 0.49% 0 \$0.00 1 \$65,700.00 0.39% 0 \$0.00 1 \$132,000.00 0.79% 0 \$0.00 1 \$150,000.00 0.9% 0 \$0.00 1 \$62,500.00 0.38% 0 \$0.00 1 \$240,000.00 1.44% 0 \$0.00 1 \$240,000.00 1.44% 0 \$0.00	1 \$218,957.81

MORTGAGE AMERICA, INC						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$324,000.00	1.94% 0	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$169,331.94	1.02%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$100,379.37	0.6%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$122,200.00	0.73%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$50,559.68	0.3% 0	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,680.94	0.81%	\$0.00	NA	\$0.
POPULAR MORTGAGE, INC	1	\$53,000.00	0.32%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$712,240.00	4.27%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	1	\$182,000.00	1.09%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$108,500.00	0.65%	\$0.00	NA	\$0.
RBS CITIZENS, NA	3	\$396,901.57	2.38%	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$146,000.00	0.88%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	1.26% 0	\$0.00	NA	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.63%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$123,500.00	0.74%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	1	\$218,500.00	1.31%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	2	\$205,200.00	1.23%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$40,000.00	0.24% 0	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$37,500.00	0.23% 0	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$284,000.00	1.7% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$109,500.00	0.66%	\$0.00	NA	\$0.

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	VIRGINIA CREDIT UNION, INC	1	\$128,250.00	0.77%	\$0.00	NA	0 5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$32,960.15	0.2%	\$0.00	NA	0 5
	WOOD COUNTY NATIONAL BANK	1	\$85,000.00	0.51%	\$0.00	NA	0 5
	Unavailable	23	\$2,287,119.71	13.76%	\$0.00	NA	0 9
Total		128	\$16,660,867.96	100%	\$0.00		0 5
31416WGU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$106,881.00	5.26% (\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	11	\$926,847.21	45.62% 0	\$0.00	NA	0 5
	CITIMORTGAGE, INC	2	\$408,356.58	20.1%	\$0.00	NA	0 9
	SEATTLE BANK	1	\$137,479.02	6.77%		NA	
	Unavailable	3	\$452,158.83	22.25%	\$0.00	NA	
Total		18	\$2,031,722.64	100%	1		0 9
31416WGV8	FIRST TECHNOLOGY CREDIT UNION	2	\$570,899.08	41.2%	\$0.00	NA	0 5
	HSBC MORTGAGE CORPORATION (USA)	3	\$471,725.41	34.04%	\$0.00	NA	0 5
	TEACHERS FEDERAL CREDIT UNION	1	\$202,000.00	14.58%	\$0.00	NA	0 8
	TRAVIS CREDIT UNION	1	\$141,061.87	10.18%	\$0.00	NA	0 8
Total		7	\$1,385,686.36	100%	\$0.00		0 5
31416WGW6	AMARILLO NATIONAL BANK	1	\$85,000.00	2.08%	\$0.00	NA	0 5
	BAXTER CREDIT UNION	1	\$228,100.00	5.58% (\$0.00	NA	0 5
	BOEING EMPLOYEES CREDIT UNION	1	\$237,663.42	5.81% 0	\$0.00	NA	0 5
	COLONIAL SAVINGS FA	1	\$218,352.00	5.34%	\$0.00	NA	0 8
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$301,620.80	7.38%	\$0.00	NA	0 5
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,926.35	2.93%	\$0.00	NA	0 5
	FREMONT BANK	2	\$298,950.00	7.31%	1	NA	
	FULTON BANK	1	\$210,000.00	5.14%	1	NA	
	HOMESTREET BANK	1	\$363,650.00	8.89%	\$0.00	NA	0 9

0 0							
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,597.89	7.79% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$423,984.85	10.37% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$250,000.00	6.11% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$167,000.00	4.08% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,905.00	7.9% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$542,800.00	13.29% 0	\$0.00	NA 0	\$0.
Total		18	\$4,088,550.31	100% 0	\$0.00	0	\$0 .
31416WGX4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$473,137.98	8.64% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$131,135.78	2.39% 0	\$0.00	NA 0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$242,341.52	4.42% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,210.00	1.96% 0	\$0.00	NA 0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$77,363.07	1.41% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	12	\$2,429,436.09	44.35% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	1	\$413,179.49	7.54% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$152,284.12	2.78% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$233,850.10	4.27% 0	\$0.00	NA 0	\$0.
	LIBERTY BANK & TRUST COMPANY	1	\$99,206.00	1.81% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$463,230.67	8.46% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$58,913.00	1.08% 0	\$0.00	NA 0	\$0.
		1	\$142,213.46	2.6% 0	\$0.00	NA 0	\$0.

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	MORTGAGE SOLUTIONS OF CO, LLC						
	UNITED MORTGAGE COMPANY	1	\$138,557.11	2.53% 0	\$0.00	NA	\$0
	Unavailable	2	\$315,550.91	5.76% 0	\$0.00	NA (\$0.
Total		29	\$5,477,609.30	100% 0	\$0.00	(\$0.
31416WGY2	AURORA FINANCIAL GROUP INC	1	\$434,357.00	4.45% 0	\$0.00	NA	\$0.
	CENTRUE BANK	2	\$203,700.00	2.08% 0	\$0.00	NA (\$0.
	CIS FINANCIAL SERVICES, INC	9	\$708,893.00	7.26% 0	\$0.00	NA	\$0.
	CIT BANK, NATIONAL ASSOCIATION	2	\$241,996.10	2.48% 0	\$0.00	NA	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$381,814.00	3.91% 0	\$0.00	NA	\$0.
	FIRST HERITAGE FINANCIAL, LLC	5	\$540,731.00	5.53% 0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	1	\$159,847.00	1.64% 0	\$0.00	NA	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,548.00	0.53% 0	\$0.00	NA	\$0.
	HANCOCK BANK	1	\$164,957.00	1.69% 0	\$0.00	NA (\$0.
	HOME FINANCING CENTER INC	1	\$98,661.00	1.01% 0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	7	\$310,735.00	3.18% 0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC	1	\$292,022.00	2.99% 0	\$0.00	NA	\$0.
	LAKE MORTGAGE COMPANY INC	1	\$93,253.00	0.95%	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC	3	\$582,237.00	5.96% 0	\$0.00	NA	\$0.
	MORTGAGE CENTER, LLC	1	\$49,094.00	0.5% 0	\$0.00	NA	\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	10	\$991,219.00	10.15% 0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,980.00	2.86% 0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	8	\$910,322.17	9.32% 0	\$0.00	NA	\$0

	SAHARA MORTGAGE	4	\$410,182.00	4.2% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$43,865.00	0.45%	\$0.00	NA 0	\$0.
	SOMERSET TRUST COMPANY	2	\$107,335.79	1.1% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	1	\$65,975.00	0.68% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$174,633.71	1.79% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$165,483.00	1.69% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$84,183.00	0.86% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$160,650.00	1.64% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$83,640.00	0.86% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$70,408.00		·	NA 0	\$0.
	Unavailable	20	\$1,909,584.32	19.52% 0	·	NA 0	\$0.
Total		92	\$9,770,306.09	100% 0	\$0.00	0	\$0.
31416WGZ9	ARVEST MORTGAGE COMPANY	11	\$1,068,500.00	26.53% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	4	\$370,933.84	9.21% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$475,200.00	11.8% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	7	\$673,400.00		·	NA 0	\$0.
	Unavailable	15	\$1,438,763.32	35.74% 0	\$0.00	NA 0	\$0.
Total		42	\$4,026,797.16	100% 0	\$0.00	0	\$0.
31416WH21	ALTRA FEDERAL CREDIT UNION	1	\$111,550.00	3.09% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	1	\$115,500.00	3.2% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00				\$0.
	CENTRAL BANK ILLINOIS	1	\$111,200.00	3.08% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK OF PROVO	1	\$124,800.00	3.45% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,798.00	3.4% 0	\$0.00	NA 0	\$0.
		1	\$121,200.00	3.35% 0	\$0.00	NA 0	\$0.

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	COMMERCIAL BANK						
	OF TEXAS, N.A DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	3.45% 0	\$0.00	NA 0	\$0.
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	3.32% 0	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,182.75	3.1% 0	\$0.00	NA 0	\$0.
	FIRST FLORIDA FUNDING CORPORATION	1	\$116,200.00	3.22% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$109,065.67	3.02% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,800.00	3.12% 0	\$0.00	NA 0	\$0.
	FIRST NORTHERN CREDIT UNION	1	\$112,000.00	3.1% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,500.00	3.36% 0	\$0.00	NA 0	\$0.
	HOMEBANK	1	\$114,800.00	3.18% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC	2	\$235,200.00		\$0.00	NA 0	\$0.
	SELF-HELP CREDIT UNION	1	\$115,002.63	3.18% 0	\$0.00	NA 0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$115,000.00	3.18% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$111,268.83	3.08% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$115,500.00	3.2% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,051,700.87	29.09% 0	\$0.00	NA 0	\$0.
Total	_	31	\$3,614,068.75	100% 0	\$0.00	0	\$0.
31416WH39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,165,500.00	0.26% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$2,616,000.00	0.59% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,761.42	0.05% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$410,400.00	0.09% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$856,433.69	0.19% 0	\$0.00	NA 0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,995,328.57	0.68%	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$550,000.00	0.12%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	3	\$683,600.00	0.15%	\$0.00	NA	0 \$0.
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$337,932.08	0.08%	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$370,300.00	0.08%	\$0.00	NA	0 \$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$245,001.00	0.06% (\$0.00	NA	0 \$0.
	ALLEGIANCE CREDIT UNION	1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$487,500.00	0.11%	\$0.00	NA	0 \$0.
	AMARILLO NATIONAL BANK	4	\$785,400.00	0.18%	\$0.00	NA	0 \$0.
	AMEGY MORTGAGE	4	\$849,650.00	0.19%	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,298,857.00	0.29%	\$0.00	NA	0 \$0.
	AMERICAHOMEKEY, INC	1	\$416,521.69	0.09%	\$0.00	NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC	2	\$534,500.00	0.12%	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	2	\$450,400.00	0.1%	\$0.00	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,001,000.00	0.23%	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	3	\$659,867.00	0.15%	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$315,000.00	0.07%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	11	\$2,716,080.00			NA	0 \$0.
	AMERITRUST	1	\$192,700.00	0.04%	\$0.00	NA	0 \$0.
1							

MORTGAGE CORPORATION						
ANCHORBANK FSB	6	\$1,120,187.00	0.25%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$759,800.00	0.17%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$2,077,493.61	0.47%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$176,500.00	0.04%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.07%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.06%	\$0.00	NA	\$0.
AUBURNBANK	3	\$487,500.00	0.11% (\$0.00	NA (\$0.
AVIDIA BANK	1	\$312,800.00	0.07% (\$0.00	NA (\$0.
BANCORPSOUTH BANK	28	\$7,418,544.71	1.68%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$402,300.00	0.09%	\$0.00	NA (\$0.
BANK OF ABBEVILLE AND TRUST CO	3	\$580,900.00	0.13%	\$0.00	NA	\$0.
BANK OF HAWAII	4	\$1,759,500.00	0.4%	\$0.00	NA (\$0.
BANK OF QUINCY	2	\$553,700.00	0.13%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$195,772.00	0.04%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$316,000.00	0.07%	\$0.00	NA (\$0.
BANK OF THE WEST	12	\$2,594,400.00	0.59% (\$0.00	NA	\$0.
BANK OF WASHINGTON	1	\$182,000.00	0.04%	\$0.00	NA	\$0.
BANK OF WHITTIER, NA	1	\$237,500.00	0.05%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,500.00	0.04%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,219,020.15	0.5%	\$0.00	NA	\$0.
BANKNEWPORT	3	\$816,000.00	0.18%		NA (\$0.
BANKWEST	1	\$152,000.00	0.03%		NA (\$0.
BANNER BANK	2	\$638,750.00	0.14%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$857,950.00	0.19%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	4	\$1,295,200.00	0.29%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$474,613.24	0.11%	\$0.00	NA	\$0.

BENCHMARK BANK 2 \$401,500.77 0.09% 0 \$0.00 NA 0									
BLACKHAWK STATE 2 \$593,000.00 0.13% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.09%	\$401,500.77	2	BENCHMARK BANK
BANK 2 \$593,000.00 0.13%0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.04%	\$168,000.00	1	BETTER BANKS
CREDIT UNION 24 \$5,906,750.00 1.34% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.13%	\$593,000.00	2	
CREDIT UNION	\$0.	0	NA	\$0.00	0	1.34%	\$5,906,750.00	24	
COMPANY THE	\$0.	0	NA	\$0.00	0	0.04%	\$195,000.00	1	
SAVINGS BANK 3 \$1,053,750.00 0.24% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.21%	\$947,000.00	4	
COMMUNITY CREDIT 1 \$259,750.00 0.06% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.24%	\$1,053,750.00	3	
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 \$993,900.00 0.23% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 7 \$1,422,949.93 0.32% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 5 \$822,867.00 0.19% 0 \$0.00 NA 0 CENTRAL JERSEY FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRAL PACIFIC BANK 1 \$198,500.00 0.04% 0 \$0.00 NA 0 CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 2 \$328,600.00 0.07% 0 \$0.00 NA 0 CENTRUE BANK 2 \$328,600.00 0.07% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNI	\$0.	0	NA	\$0.00	0	0.06%	\$259,750.00	1	COMMUNITY CREDIT
CENTENNIAL	\$0.	0	NA	\$0.00	0	0.17%	\$743,000.00	3	FINANCIAL COMPANY, LIMITED
LENDING, LLC	\$0.	0	NA	\$0.00	0	0.23%	\$993,900.00	4	CARROLLTON BANK
ILLINOIS 5 \$822,867.00 0.19% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.32%	\$1,422,949.93	7	
FEDERAL CREDIT UNION CENTRAL MORTGAGE GOMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT SEDERAL SEDER	\$0.	0	NA	\$0.00	0	0.19%	\$822,867.00	5	
MORTGAGE 9 \$2,183,858.44 0.49% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.06%	\$250,000.00	1	FEDERAL CREDIT
FEDERAL CREDIT 1 \$200,000.00 0.05% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.49%	\$2,183,858.44	9	MORTGAGE
HOME LOANS 2 \$519,970.00 0.12% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.05%	\$200,000.00	1	FEDERAL CREDIT
BANK	\$0.	0	NA	\$0.00	0	0.12%	\$519,970.00	2	
CREDIT UNION 1 \$195,000.00 0.04% 0 \$0.00 NA 0 CENTRUE BANK 2 \$328,600.00 0.07% 0 \$0.00 NA 0 CFCU COMMUNITY 4 \$722,246.22 0.16% 0 \$0.00 NA 0 CHETCO FEDERAL 5 \$705,920.00 0.16% 0 \$0.00 NA 0 CITADEL FEDERAL	\$0.	0	NA	\$0.00	0	0.04%	\$198,500.00	1	
CFCU COMMUNITY CREDIT UNION 4 \$722,246.22 0.16% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 3 \$705,920.00 0.16% 0 \$0.00 NA 0 CITADEL FEDERAL	\$0.	0	NA	\$0.00	0	0.04%	\$195,000.00	1	
CREDIT UNION 4 \$722,246.22 0.16% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 3 \$705,920.00 0.16% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.07%	\$328,600.00	2	CENTRUE BANK
CREDIT UNION 3 \$705,920.00 0.16% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.16%	\$722,246.22	4	
CITADEL FEDERAL	\$0.	0	NA	\$0.00	0	0.16%	\$705,920.00	3	
CREDIT UNION 9 \$1,870,600.00 0.42% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.42%	\$1,870,600.00	9	
CITIZENS 3 \$609,250.64 0.14% 0 \$0.00 NA 0	\$0.	0	NA	\$0.00	0	0.14%	\$609,250.64	3	

CITIZENS FIRST MORTGAGE, LLC	2	\$329,600.00	0.07%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$6,855,087.00	1.55% (\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$753,403.54	0.17%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	2	\$553,600.00	0.13%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$229,600.00	0.05%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$449,500.00	0.1% (\$0.00	NA (\$0.
COBALT MORTGAGI INC	E, 3	\$827,226.00	0.19%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$173,100.00	0.04%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	4	\$839,950.00	0.19% (\$0.00	NA	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO	3	\$641,398.15	0.15%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC	2	\$384,100.00	0.09%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
COMMUNITY CREDI UNION OF LYNN	Т 2	\$580,000.00	0.13%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$164,500.00	0.04%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$709,303.03	0.16% (\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,248,000.00	0.28%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$256,000.00	0.06%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	3	\$682,400.00	0.15%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,000.00	0.04% (\$0.00	NA	\$0.

COMMUNITYONE BANK, N.A	2	\$737,500.00	0.17%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$239,900.00	0.05%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	7	\$1,425,700.00	0.32%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$273,600.00	0.06%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$165,000.00	0.04%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$280,000.00	0.06%	\$0.00	NA (\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$221,950.00	0.05%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$179,930.00	0.04%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$220,000.00	0.05%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$300,000.00	0.07%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$580,000.00	0.13%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$240,000.00	0.05%	\$0.00	NA (\$0.
CUMANET, LLC	1	\$400,000.00	0.09%		NA (\$0.
CUSO MORTGAGE, INC	4	\$883,500.00	0.2%	\$0.00	NA	\$0.
DANVERSBANK	1	\$368,765.79	0.08%	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	2	\$575,000.00	0.13%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.08%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC	2	\$598,000.00	0.14%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$610,950.00	0.14%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$345,500.00	0.08%	\$0.00	NA	\$0.
DIME BANK	1	\$220,410.00	0.05%	\$0.00	NA (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	4	\$773,925.00	0.18%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE	2	\$585,000.00	0.13%	\$0.00	NA	\$0.

CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$956,900.00	0.22% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	19	\$4,785,911.01	1.08% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	3	\$697,100.00	0.16% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	18	\$4,098,455.02	0.93% 0	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$325,000.00			NA	\$0.
EASTWOOD BANK	1	\$329,055.00	0.07% 0	\$0.00	NA (\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$161,500.00	0.04% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$394,250.00	0.09% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$286,000.00	0.06% 0	\$0.00	NA	\$0.
ENVISION CREDIT UNION	3	\$840,000.00	0.19% 0	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$304,000.00	0.07% 0	\$0.00	NA (\$0.
FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	\$0.
FARMERS & MERCHANTS BANK	2	\$561,444.84	0.13% 0	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$196,800.00	0.04% 0	\$0.00	NA	\$0.
FARMERS BANK & CAPITAL TRUST	2	\$469,000.00	0.11% 0	\$0.00	NA	\$0.
FARMERS BANK & TRUST	5	\$1,123,225.00	0.25% 0	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$822,949.64	0.19% 0	\$0.00	NA	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$651,000.00	0.15% 0	\$0.00	NA	\$0
FIDELITY HOMESTEAD	8	\$2,059,781.05	0.47% 0	\$0.00	NA	\$0.
		<u> </u>				•

SAVINGS BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09% (\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	3	\$717,000.00	0.16%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	31	\$9,942,000.00	2.25%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$395,000.00	0.09%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$155,000.00	0.04%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.2%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$1,656,400.00	0.38%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.04%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$743,585.00	0.17%	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$460,000.00	0.1%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$389,788.95	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$196,500.00	0.04%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	2	\$327,634.00	0.07%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$240,000.00	0.05% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$417,000.00	0.09% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$834,800.00	0.19%	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$189,600.00	0.04%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$244,399.74	0.06%	\$0.00	NA	\$0.
FIRST HERITAGE	2	\$321,000.00	0.07%	\$0.00	NA	\$0.
	23	\$5,470,978.08	1.24%	\$0.00	NA	\$0.
FINANCIAL, LLC		·				

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$210,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	21	\$5,188,423.00	1.18% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE CORPORATION	9	\$2,233,707.00	0.51% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK	1	\$206,400.00	0.05%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$164,050.00	0.04%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$930,000.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$647,600.00	0.15% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$480,971.66	0.11% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$430,600.00	0.1%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$382,800.00	0.09% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$186,166.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	23	\$5,584,487.34	1.27% 0	\$0.00	NA 0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$544,100.00	0.12% 0			
FIRST STATE BANK OF ILLINOIS	1	\$240,000.00	0.05% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY CREDIT UNION	11	\$3,557,396.43	0.81% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$196,000.00	0.04% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK & TRUST	1	\$248,500.00	0.06% 0	\$0.00		
FIRSTBANK PUERTO RICO	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	6	\$1,317,100.00	0.3% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP	6	\$1,448,035.00	0.33% 0	\$0.00	NA 0	\$0.
FREMONT BANK	10	\$2,725,964.46	0.62% 0	\$0.00	NA 0	\$0.
FULTON BANK	13	\$3,656,884.76	0.83% 0	\$0.00	NA 0	\$0.
	3	\$665,467.78	0.15% 0	\$0.00	NA 0	\$0.

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GATEWAY BANK, F.S.B						
GATEWAY BUSINESS BANK	3	\$613,650.00	0.14% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$426,410.00	0.1% 0	\$0.00	NA	0 \$0.
GEO-CORP, INC	7	\$2,092,375.00	0.47% 0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	4	\$974,500.00				
GRANITE STATE CREDIT UNION	1	\$416,521.68	0.09% 0	\$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$400,000.00	0.09% 0	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$165,000.00	0.04% 0	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	4	\$829,800.00	0.19% 0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,101,020.00	0.25% 0	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$431,000.00	0.1% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$743,600.00	0.17% 0	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$236,550.00	0.05% 0	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	2	\$350,000.00	0.08% 0	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC	1	\$227,000.00	0.05% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$251,750.00	0.06% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	14	\$3,488,892.00	0.79% 0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	11	\$2,509,568.00	0.57% 0	\$0.00	NA	0 \$0
HANCOCK BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$570,000.00	0.13% 0	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$624,288.16	0.14% 0	\$0.00	NA	0 \$0

HEARTLAND BANK	3	\$691,250.00	0.16%	0 \$0.00) NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$220,000.00	0.05%	0 \$0.00) NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$427,000.00	0.1%	0 \$0.00) NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$183,803.29	0.04%	0 \$0.00) NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$214,400.00	0.05%	0 \$0.00) NA	0	\$0.
HOME FINANCING CENTER INC	3	\$536,320.00	0.12%	0 \$0.00) NA	0	\$0.
HOME STATE BANK	2	\$775,000.00	0.18%	0 \$0.00) NA	0	\$0.
HOMESTREET BANK	1	\$300,000.00	0.07%	0 \$0.00) NA	0	\$0.
HONOR CREDIT UNION	1	\$166,500.00	0.04%	0 \$0.00) NA	0	\$0.
HONOR STATE BANK	2	\$536,000.00	0.12%	0 \$0.00) NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$1,181,422.39	0.27%	0 \$0.00) NA	0	\$0.
I-C FEDERAL CREDIT UNION	4	\$1,068,450.00	0.24%	0 \$0.00) NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$691,515.00	0.16%	\$0.00) NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$999,589.37	0.23%	0 \$0.00) NA	0	\$0.
IDAHY CREDIT UNION	1	\$206,400.00	0.05%	0 \$0.00) NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$193,000.00	0.04%	\$0.00) NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$667,920.00	0.15%	0 \$0.00) NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$588,000.00	0.13%	\$0.00) NA	0	\$0.
INVESTORS SAVINGS BANK	7	\$1,983,500.00	0.45%	0 \$0.00) NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0 \$0.00) NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$550,000.00	0.12%	0 \$0.00) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$497,200.00	0.11%	0 \$0.00) NA	0	\$0.
	1	\$300,000.00	0.07%	0 \$0.00) NA	0	\$0.

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JONAH BANK OF WYOMING						
JUST MORTGAGE, INC	24	\$6,820,670.00	1.55% (\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$410,583.26	0.09%	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$229,785.00	0.05%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$390,000.00	0.09% (\$0.00	NA (\$0.
LAKE FOREST BANK & TRUST	2	\$536,000.00	0.12%	\$0.00	NA (\$0.
LAKE MICHIGAN CREDIT UNION	3	\$716,267.35	0.16%	\$0.00	NA (\$0.
LAKE MORTGAGE COMPANY INC	2	\$421,850.00	0.1%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$817,600.00	0.19%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$557,516.75	0.13%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$716,400.00	0.16% (\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$281,300.00	0.06%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	4	\$849,115.66	0.19%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$367,000.00	0.08%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,804,923.00	0.41%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,920.00	0.13% (\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC	3	\$813,000.00	0.18%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	5	\$912,075.00	0.21%	\$0.00	NA	\$0.
MAGNA BANK	6	\$1,689,359.02	0.38%	\$0.00	NAC	\$0.
MARINE BANK MORTGAGE SERVICES	4	\$1,072,000.00	0.24%	\$0.00	NA	\$0.
MARQUETTE BANK	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.04% (
MARSHFIELD SAVINGS BANK	2	\$307,000.00	0.07%	\$0.00	NA	\$0.

	MAX CREDIT UNION	4	\$739,259.11	0.17%	0 \$0.00	NA (\$0.
	MCCUE MORTGAGE	1	\$156,819.92	0.04%	\$0.00	NA (\$0.
	COMPANY, THE	1	\$130,619.92	0.04%	30.00	INA	<i>)</i> \$0.
	MEMBER HOME	2	\$537,400.00	0.12%	\$0.00	NA (\$0.
	LOAN, L.L.C	۷	\$337,400.00	0.1270	y0.00	IVA	<i>y</i> 0.
	MEMBERS						
	MORTGAGE	9	\$2,261,960.00	0.51%	\$0.00	NA (\$0.
	COMPANY INC						
	MERCANTILE BANK	3	\$578,800.00	0.13%	0 \$0.00	NA (\$0.
	MERIWEST						
	MORTGAGE	3	\$806,250.00	0.18%	\$0.00	NA (\$0.
	COMPANY, LLC						
	MERRIMACK						
	COUNTY SAVINGS	2	\$463,000.00	0.1%	\$0.00	NA (\$0.
	BANK						
	MERRIMACK						
	VALLEY FEDERAL	1	\$195,200.00	0.04%	\$0.00	NA (\$0.
	CREDIT UNION						
	METLIFE BANK, NA	21	\$5,365,973.99	1.22%	0 \$0.00	NA (\$0.
	MID MINNESOTA						
	FEDERAL CREDIT	2	\$302,500.00	0.07%	\$0.00	NA (\$0.
	UNION						
	MID-HUDSON						
	VALLEY FEDERAL	1	\$188,000.00	0.04%	\$0.00	NA (\$0.
	CREDIT UNION						
	MID-ISLAND	3	\$872,650.00	0.2%	\$0.00	NA (\$0.
	MORTGAGE CORP	3	\$672,030.00	0.270	90.00	IIA	φυ.
	MID-PENN BANK	1	\$158,400.00	0.04%	0 \$0.00	NA (\$0.
	MIDLAND STATES	1	\$218,000.00	0.05%	\$0.00	NA (\$0.
	BANK	1	\$210,000.00	0.03 /6	J \$0.00	IVA	<i>y</i> 0.
	MIDWEST	4	\$971,500.00	0.22%	\$0.00	NA (\$0.
	COMMUNITY BANK		\$971,300.00	0.22 /0	J \$0.00	IVA	<i>γ</i> υ.
	MIDWEST						
	FINANCIAL CREDIT	2	\$415,500.00	0.09%	\$0.00	NA (\$0.
	UNION						
	MIDWESTONE BANK	1	\$290,000.00	0.07%	0 \$0.00	NA (\$0.
	MILFORD BANK, THE	1	\$220,500.00	0.05%	0 \$0.00	NA (\$0.
	MISSION FEDERAL	3	\$680,600.00	0.15%	\$0.00	NA (\$0.
	CREDIT UNION	3	\$080,000.00	0.15%	\$0.00	INA	<i>)</i> \$0.
	MISSOULA FEDERAL	1	\$154,000.00	0.03%	\$0.00	NA (\$0.
	CREDIT UNION	1	\$134,000.00	0.03%	\$0.00	NA	<i>)</i> \$0.
	MISSOURI CREDIT	2	¢(57,000,00	0.150	φο οο	NTA (0 00
	UNION	3	\$657,000.00	0.15%	\$0.00	NA (\$0.
	MONTICELLO	2	¢210,000,00	0.070	\$0.00	NIA (0 00
	BANKING COMPANY	2	\$319,000.00	0.07%	\$0.00	NA (\$0.
	MORTGAGE	1	¢212 £00 00	0.070	φο οο	NT A	φ.
	AMERICA, INC	1	\$312,500.00	0.07%	\$0.00	NA (\$0.
		2	\$436,200.00	0.1%	\$0.00	NA (\$0.
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1	\$190,710.00	0.04%	\$0.00	NA	0 \$0.
2	\$551,771.04	0.13%	\$0.00	NA	\$0.
1	\$390,400.00	0.09%	\$0.00	NA	\$0.
2	\$501,851.09	0.11%	\$0.00	NA	\$0.
1	\$265,000.00	0.06%	\$0.00	NA	\$0.
1	\$226,286.68	0.05%	\$0.00	NA	\$0.
12	\$2,295,913.08	0.52%	\$0.00	NA	0 \$0.
2	\$373,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$242,764.50	0.06%	\$0.00	NA	0 \$0.
1	\$162,000.00	0.04% (\$0.00	NA	0 \$0.
1	\$194,541.80	0.04%	\$0.00	NA	\$0.
6	\$1,315,832.85	0.3%	\$0.00	NA	0 \$0.
5	\$929,900.00	0.21%	\$0.00	NA	0 \$0.
2	\$610,168.00				
18	\$3,773,046.57	0.85%	\$0.00	NA	0 \$0.
3	\$781,500.00	0.18%	\$0.00	NA	\$0.
3	\$585,000.00	0.13%	\$0.00	NA	\$0.
3	\$661,108.91	0.15%	\$0.00	NA	\$0.
	1 1 2 1 1 1 1 1 1 6 5 2 18 3 3 3	2 \$551,771.04 1 \$390,400.00 2 \$501,851.09 1 \$265,000.00 1 \$226,286.68 12 \$2,295,913.08 2 \$373,000.00 1 \$162,000.00 1 \$194,541.80 6 \$1,315,832.85 5 \$929,900.00 2 \$610,168.00 18 \$3,773,046.57 3 \$781,500.00 3 \$585,000.00	2 \$551,771.04 0.13% 0 1 \$390,400.00 0.09% 0 2 \$501,851.09 0.11% 0 1 \$265,000.00 0.06% 0 1 \$226,286.68 0.05% 0 12 \$2,295,913.08 0.52% 0 2 \$373,000.00 0.08% 0 1 \$162,000.00 0.04% 0 1 \$194,541.80 0.04% 0 1 \$194,541.80 0.04% 0 5 \$929,900.00 0.21% 0 2 \$610,168.00 0.14% 0 18 \$3,773,046.57 0.85% 0 3 \$781,500.00 0.13% 0	2 \$551,771.04 0.13% 0 \$0.00 1 \$390,400.00 0.09% 0 \$0.00 2 \$501,851.09 0.11% 0 \$0.00 1 \$265,000.00 0.06% 0 \$0.00 1 \$226,286.68 0.05% 0 \$0.00 2 \$373,000.00 0.08% 0 \$0.00 1 \$242,764.50 0.06% 0 \$0.00 1 \$162,000.00 0.04% 0 \$0.00 1 \$194,541.80 0.04% 0 \$0.00 5 \$929,900.00 0.21% 0 \$0.00 2 \$610,168.00 0.14% 0 \$0.00 18 \$3,773,046.57 0.85% 0 \$0.00 3 \$781,500.00 0.13% 0 \$0.00 3 \$781,500.00 0.13% 0 \$0.00	2 \$551,771.04 0.13% 0 \$0.00 NA 1 \$390,400.00 0.09% 0 \$0.00 NA 2 \$501,851.09 0.11% 0 \$0.00 NA 1 \$265,000.00 0.06% 0 \$0.00 NA 1 \$226,286.68 0.05% 0 \$0.00 NA 12 \$2,295,913.08 0.52% 0 \$0.00 NA 2 \$373,000.00 0.08% 0 \$0.00 NA 1 \$242,764.50 0.06% 0 \$0.00 NA 1 \$194,541.80 0.04% 0 \$0.00 NA 6 \$1,315,832.85 0.3% 0 \$0.00 NA 5 \$929,900.00 0.21% 0 \$0.00 NA 2 \$610,168.00 0.14% 0 \$0.00 NA 18 \$3,773,046.57 0.85% 0 \$0.00 NA 3 \$781,500.00 0.18% 0 \$0.00 NA 3 \$781,500.00 0.18% 0 \$0.00 NA

NUVISION FEDERAL CREDIT UNION	4	\$1,032,500.00	0.23%	\$0.00	NA	0 \$0.
OAK BANK	1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$737,205.52	0.17%		1	
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$337,600.00	0.08%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	8	\$1,913,400.00	0.43%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	8	\$2,046,227.60	0.46%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$631,000.00	0.14%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$222,400.00	0.05%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$623,700.00	0.14%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$154,400.00	0.03%	\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$339,500.00	0.08%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$612,000.00	0.14%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$1,593,423.60	0.36%	\$0.00	NA	0 \$0.
PBI BANK	3	\$957,158.00	0.22%	0 \$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$727,900.00	0.16%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.
PEOPLES BANK	7	\$1,620,842.78	0.37%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,100.00	0.08%	\$0.00	NA	0 \$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$154,800.00	0.04%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$1,060,743.83	0.24%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	3	\$516,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.

5	\$992,575.00	0.22%	\$0.00	NA	\$0.
2	\$605,000.00	0.14% 0	\$0.00	NA	\$0.
2	\$337,500.00	0.08%	\$0.00	NA	\$0.
3	\$842,200.00	0.19%	\$0.00	NA	\$0.
2	\$359,298.05	0.08%	\$0.00	NA	\$0.
5	\$865,400.00	0.2%	\$0.00	NA	\$0.
1	\$155,000.00	0.04%	\$0.00	NA	\$0.
1	\$260,000.00	0.06%	\$0.00	NA	\$0.
3	\$961,250.00	0.22%	\$0.00	NA	\$0.
7	\$1,909,250.00	0.43%	\$0.00	NA	\$0.
1	\$150,000.00	0.03%	\$0.00	NA	\$0.
2	\$357,500.00				
2	\$449,700.00	0.1%	\$0.00	NA	\$0.
1	\$176,000.00	0.04%	\$0.00	NA	\$0.
6	\$1,652,500.00	0.37% 0	\$0.00	NA	\$0.
2	\$434,100.00	0.1%	\$0.00	NA	\$0.
1	\$165,000.00	0.04%	\$0.00	NA	\$0.
1	\$191,779.76	0.04%	\$0.00	NA	\$0.
3	\$798,557.80				
8	\$2,269,500.00	0.51%	\$0.00	NA	\$0.
	2 2 3 3 2 5 1 1 1 2 2 1 6 2 1 1 3	2 \$605,000.00 2 \$337,500.00 3 \$842,200.00 2 \$359,298.05 5 \$865,400.00 1 \$155,000.00 1 \$260,000.00 7 \$1,909,250.00 1 \$150,000.00 2 \$357,500.00 2 \$449,700.00 1 \$176,000.00 2 \$434,100.00 1 \$165,000.00 1 \$191,779.76 3 \$798,557.80	2 \$605,000.00 0.14% 0 2 \$337,500.00 0.08% 0 3 \$842,200.00 0.19% 0 2 \$359,298.05 0.08% 0 1 \$155,000.00 0.04% 0 1 \$260,000.00 0.06% 0 3 \$961,250.00 0.22% 0 7 \$1,909,250.00 0.43% 0 2 \$357,500.00 0.08% 0 2 \$449,700.00 0.08% 0 1 \$176,000.00 0.04% 0 6 \$1,652,500.00 0.37% 0 2 \$434,100.00 0.1% 0 1 \$165,000.00 0.04% 0 1 \$191,779.76 0.04% 0 1 \$191,779.76 0.04% 0 3 \$798,557.80 0.18% 0	2 \$605,000.00 0.14% 0 \$0.00 2 \$337,500.00 0.08% 0 \$0.00 3 \$842,200.00 0.19% 0 \$0.00 2 \$359,298.05 0.08% 0 \$0.00 5 \$865,400.00 0.2% 0 \$0.00 1 \$155,000.00 0.04% 0 \$0.00 1 \$260,000.00 0.06% 0 \$0.00 7 \$1,909,250.00 0.43% 0 \$0.00 2 \$357,500.00 0.08% 0 \$0.00 2 \$357,500.00 0.08% 0 \$0.00 2 \$449,700.00 0.1% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$4449,700.00 0.1% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$434,100.00 0.1% 0 \$0.00 1 \$1652,500.00 0.37% 0 \$0.00 1 \$1652,500.00 0.37% 0 \$0.00 2 \$434,100.00 0.1% 0 \$0.00 3 \$798,557.80 0.18% 0 \$0.00	2 \$605,000.00 0.14% 0 \$0.00 NA 0 2 \$337,500.00 0.08% 0 \$0.00 NA 0 3 \$842,200.00 0.19% 0 \$0.00 NA 0 2 \$359,298.05 0.08% 0 \$0.00 NA 0 5 \$865,400.00 0.2% 0 \$0.00 NA 0 1 \$155,000.00 0.04% 0 \$0.00 NA 0 3 \$961,250.00 0.22% 0 \$0.00 NA 0 7 \$1,909,250.00 0.43% 0 \$0.00 NA 0 2 \$357,500.00 0.08% 0 \$0.00 NA 0 2 \$357,500.00 0.08% 0 \$0.00 NA 0 2 \$357,500.00 0.08% 0 \$0.00 NA 0 2 \$3449,700.00 0.1% 0 \$0.00 NA 0 1 \$176,000.00 0.04% 0 \$0.00 NA 0 2 \$444,100.00 0.1% 0 \$0.00 NA 0 1 \$165,000.00 0.37% 0 \$0.00 NA 0 2 \$434,100.00 0.1% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 1 \$165,000.00 0.04% 0 \$0.00 NA 0 1 \$191,779.76 0.04% 0 \$0.00 NA 0 3 \$798,557.80 0.18% 0 \$0.00 NA 0

RIVERHILLS BANK	1	\$166,250.00	0.04% 0	\$0.00	NA (\$0.
ROBINS FINANCIAL CREDIT UNION	5	\$997,200.00	0.23% 0	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$556,950.00	0.13% 0	\$0.00	NA (\$0.
ROLLSTONE BANK & TRUST	2	\$312,000.00	0.07%	\$0.00	NA	\$0.
RPM MORTGAGE, INC	9	\$2,227,600.00	0.5% 0	\$0.00	NA (\$0.
RSI BANK	1	\$304,000.00	0.07% 0	\$0.00	NA (\$0.
S&T BANK	2	\$327,000.00	0.07% 0	\$0.00	NA (\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$739,475.00	0.17% 0	\$0.00	NA	\$0.
SAFE CREDIT UNION	2	\$369,500.00	0.08%	\$0.00	NA (\$0.
SALAL CREDIT UNION	1	\$294,000.00	0.07%	\$0.00	NA	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,000.00	0.03% 0	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$300,108.43	0.07%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$561,000.00	0.13%	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	1	\$155,700.00	0.04%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$829,000.00	0.19% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$457,250.00	0.1% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.07% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.05% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$279,140.00	0.06%	\$0.00	NA	\$0.
SHELBY SAVINGS BANK, SSB	2	\$526,500.00	0.12% 0	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,600.00	0.06% 0	\$0.00	NA	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE	5	\$1,281,695.20	0.29% 0	\$0.00	NA	\$0.

SERVICES OF TEXAS								
SOLARITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$488,600.00	0.11%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$679,800.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$698,905.00	0.16%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,190,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$488,800.00	0.11%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$523,360.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK	3	\$796,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$775,750.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$780,630.00	0.18%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC	1	\$396,000.00	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$649,400.00	0.15%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$154,710.00	0.04%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$815,300.00	0.18%	0	\$0.00	NA	0	\$0

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MEXICO						
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	0.12%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$776,127.70	0.18%	\$0.00	NA	\$0.
SUPERIOR BANK	1	\$170,455.65	0.04%	0 \$0.00	NA (\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	\$0.
TECHNOLOGY CREDIT UNION	1	\$388,000.00	0.09%	\$0.00	NA	\$0.
TEXAS BANK	1	\$190,000.00	0.04%	0 \$0.00	NA (\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,181.75	0.05%	\$0.00	NA(\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A	2	\$510,000.00	0.12%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$850,000.00	0.19%	\$0.00	NA (\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$390,400.00	0.09% (\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	10	\$2,494,500.00	0.57%	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$182,251.92	0.04%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	2	\$417,000.00	0.09%	\$0.00	NA	\$0.
THE MONEY SOURCE, INC	3	\$817,400.00	0.19%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$427,700.00	0.1%	\$0.00	NA(\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$342,000.00	0.08%	\$0.00	NA(\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.04%	\$0.00	NA (\$0.
THE PARK BANK	1	\$170,145.00	0.04%	\$0.00	NA (\$0.
THE PEOPLES CREDIT UNION	4	\$756,300.00	0.17%	\$0.00	NA	\$0.
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.03%	\$0.00	NA	\$0.

THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$217,600.00	0.05%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$238,000.00	0.05%	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$870,430.00	0.2%	\$0.00	NA	0	\$0.
TIERONE BANK	1	\$156,400.00	0.04%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$354,880.00	0.08%	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$185,800.00	0.04%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,800.00	0.03%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	5	\$1,404,725.00	0.32%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$306,900.00	0.07%	\$0.00	NA	O	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.04%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$1,041,783.02	0.24%	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.04%	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	10	\$2,431,500.00	0.55%	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$748,500.00	0.17%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$348,000.00	0.08%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$1,034,050.00	0.23%	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$158,740.00	0.04%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$595,820.00	0.14%	\$0.00	NA	0	\$0.

2	\$468,200.00	0.11%	\$0.00	NA	0 \$0.
3	\$704,210.02	0.16%	0 \$0.00	NA	0 \$0.
2	\$714,553.00	0.16%	0 \$0.00	NA	0 \$0.
1	\$269,600.00	0.06%	\$0.00	NA	0 \$0.
1	\$209,000.00	0.05%	0 \$0.00	NA	0 \$0.
1	\$408,000.00	0.09%	0 \$0.00	NA	0 \$0.
1	\$287,950.00	0.07%	0 \$0.00	NA	0 \$0.
1	\$172,500.00	0.04%	0 \$0.00	NA	0 \$0.
1	\$332,000.00	0.08%	0 \$0.00	NA	0 \$0.
7	\$1,319,625.00	0.3%	0 \$0.00	NA	0 \$0.
2	\$413,000.00	0.09%	0 \$0.00	NA	0 \$0.
11	\$2,440,488.84	0.55%	0 \$0.00	NA	0 \$0.
1	\$340,000.00	0.08%	0 \$0.00	NA	0 \$0.
2	\$345,170.00	0.08%	0 \$0.00	NA	0 \$0.
9	\$2,005,978.00	0.45%	\$0.00	NA	0 \$0.
2	\$465,000.00	0.11%	0 \$0.00	NA	0 \$0.
4	\$860,343.58	0.19%	0 \$0.00	NA	0 \$0.
1	\$157,700.00	0.04%	0 \$0.00	NA	0 \$0.
4	\$761,100.00	0.17%	0 \$0.00	NA	0 \$0.
4	\$712,603.00	0.16%	0 \$0.00	NA	0 \$0.
1	\$224,500.00	0.05%	0 \$0.00	NA	0 \$0.
1	\$203,850.00	0.05%	0 \$0.00	NA	0 \$0.
2	\$433,000.00	0.1%	\$0.00	NA	0 \$0.
	3 2 1 1 1 1 1 7 2 11 1 2 9 2 4 1 4 1 1 1	3 \$704,210.02 2 \$714,553.00 1 \$269,600.00 1 \$209,000.00 1 \$408,000.00 1 \$287,950.00 1 \$172,500.00 1 \$332,000.00 7 \$1,319,625.00 2 \$413,000.00 2 \$443,000.00 2 \$345,170.00 9 \$2,005,978.00 2 \$465,000.00 4 \$860,343.58 1 \$157,700.00 4 \$761,100.00 4 \$712,603.00 1 \$224,500.00 1 \$203,850.00	3 \$704,210.02 0.16% 2 \$714,553.00 0.16% 1 \$269,600.00 0.06% 1 \$209,000.00 0.05% 1 \$408,000.00 0.09% 1 \$287,950.00 0.07% 1 \$172,500.00 0.04% 1 \$332,000.00 0.08% 7 \$1,319,625.00 0.3% 2 \$413,000.00 0.09% 11 \$2,440,488.84 0.55% 1 \$340,000.00 0.08% 2 \$345,170.00 0.08% 9 \$2,005,978.00 0.45% 2 \$465,000.00 0.11% 4 \$860,343.58 0.19% 1 \$157,700.00 0.04% 4 \$761,100.00 0.17% 4 \$712,603.00 0.16% 1 \$224,500.00 0.05% 1 \$203,850.00 0.05%	3 \$704,210.02 0.16% 0 \$0.00 2 \$714,553.00 0.16% 0 \$0.00 1 \$269,600.00 0.06% 0 \$0.00 1 \$209,000.00 0.05% 0 \$0.00 1 \$408,000.00 0.09% 0 \$0.00 1 \$287,950.00 0.07% 0 \$0.00 1 \$172,500.00 0.04% 0 \$0.00 1 \$332,000.00 0.08% 0 \$0.00 2 \$413,000.00 0.09% 0 \$0.00 1 \$2,440,488.84 0.55% 0 \$0.00 2 \$345,170.00 0.08% 0 \$0.00 2 \$345,170.00 0.08% 0 \$0.00 2 \$465,000.00 0.11% 0 \$0.00 2 \$465,000.00 0.11% 0 \$0.00 4 \$860,343.58 0.19% 0 \$0.00 4 \$761,100.00 0.17% 0 \$0.00 4 \$761,100.00 0.17% 0 \$0.00 4 \$712,603.00 0.16% 0 \$0.00 1 \$224,500.00 0.05% 0 \$0.00	3 \$704,210.02 0.16% 0 \$0.00 NA 2 \$714,553.00 0.16% 0 \$0.00 NA 1 \$269,600.00 0.06% 0 \$0.00 NA 1 \$229,000.00 0.05% 0 \$0.00 NA 1 \$408,000.00 0.09% 0 \$0.00 NA 1 \$287,950.00 0.07% 0 \$0.00 NA 1 \$172,500.00 0.04% 0 \$0.00 NA 1 \$332,000.00 0.08% 0 \$0.00 NA 7 \$1,319,625.00 0.3% 0 \$0.00 NA 2 \$413,000.00 0.09% 0 \$0.00 NA 11 \$2,440,488.84 0.55% 0 \$0.00 NA 11 \$340,000.00 0.08% 0 \$0.00 NA 11 \$340,000.00 0.08% 0 \$0.00 NA 12 \$345,170.00 0.08% 0 \$0.00 NA 13 \$345,170.00 0.08% 0 \$0.00 NA 14 \$360,343.58 0.19% 0 \$0.00 NA 15 \$157,700.00 0.04% 0 \$0.00 NA 16 \$157,700.00 0.04% 0 \$0.00 NA 17 \$157,700.00 0.04% 0 \$0.00 NA 18 \$157,700.00 0.04% 0 \$0.00 NA 19 \$224,500.00 0.17% 0 \$0.00 NA 11 \$157,700.00 0.04% 0 \$0.00 NA 11 \$157,700.00 0.05% 0 \$0.00 NA

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.04%	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$219,000.00	0.05%	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$210,000.00	0.05%	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	2	\$420,500.00	0.1%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$260,000.00	0.06%	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	\$0.00	NA	0	\$0
	Unavailable	390	\$97,821,750.00	22.22%	\$0.00	NA	0	\$0
Total		1,813	\$441,300,124.66	100%	\$0.00		0	\$0
31416WH47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$235,500.00	0.34% (\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$64,000.00	0.09%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,070.00	0.33% (\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$50,000.00	0.07% (\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$22,410.00			NA		\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$168,815.93	0.25%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$145,660.00	0.21%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$2,055,900.00	2.99% (\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,719,362.12	6.85%	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$65,000.00	0.09%	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	5	\$979,400.00	1.42%	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	24	\$2,891,868.46	4.2% (\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.2%	\$0.00	NA	0	\$0
		2	\$160,000.00	0.23%	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, F.S.B						
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.26%	\$0.00	NA (\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.07%	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	2	\$295,088.89	0.43%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	1	\$68,271.00	0.1%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$530,200.00	0.77%	\$0.00	NA	\$0.
BANK MUTUAL	4	\$771,517.68	1.12%	\$0.00	NA (\$0.
BANK OF AMERICA, N.A	1	\$273,891.62	0.4%	\$0.00	NA	\$0.
BANK OF HAWAII	11	\$2,246,700.00	3.26%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	9	\$591,869.64	0.86% 0			
BANK OF STANLY	2	\$241,000.00	0.35% 0	\$0.00	NA (\$0.
BANK OF WASHINGTON	1	\$80,000.00	0.12% 0			
BARKSDALE FEDERAL CREDIT UNION	1	\$99,680.15	0.14% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$652,000.00	0.95% 0	\$0.00	NA (\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$225,000.00	0.33% 0	\$0.00	NA (\$0.
CENTRAL BANK OF PROVO	1	\$175,000.00	0.25%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	4	\$577,000.00	0.84%	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	2	\$207,000.00	0.3%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.27%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$96,940.00	0.14%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$479,100.00	0.7%	\$0.00	NA	\$0.
	11	\$2,045,744.66	2.97% 0	\$0.00	NA	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITYONE BANK, N.A	3	\$333,424.32	0.48%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$147,700.00	0.21%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	1	\$30,000.00	0.04%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	1	\$220,000.00	0.32%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$292,340.04	0.42%	\$0.00	NA (\$0.
DFCU FINANCIAL	2	\$243,750.00	0.35%	\$0.00	NA (\$0.
DORAL BANK	6	\$402,700.00	0.58%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$431,000.00	0.63%	\$0.00	NA (\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$202,500.00	0.29%	\$0.00	NA (\$0.
DURANT BANK AND TRUST COMPANY	1	\$400,000.00	0.58%	\$0.00	NA	\$0.
EPHRATA NATIONAL BANK	1	\$109,500.00	0.16%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	3	\$691,000.00	1% (\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$65,000.00	0.09% (\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	\$0.00	NA (\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$307,000.00	0.45%	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,701.60	0.09% (\$0.00	NA (\$0.
FIRST FINANCIAL CREDIT UNION	1	\$83,500.00	0.12%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	16	\$2,434,800.00	3.54%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.17%	\$0.00	NA	\$0.

FIRST INTERSTATE BANK	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$129,900.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC	1	\$129,935.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$174,271.01	0.25%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	12	\$2,351,809.21	3.42%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$317,100.00	0.46%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	2	\$478,400.00	0.69%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.
FULTON BANK	8	\$1,014,400.00	1.47%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$276,950.00	0.4%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$496,000.00	0.72%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$89,484.06	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	9	\$3,085,500.00	4.48%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$497,532.16	0.72%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$122,888.43	0.18%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$440,000.00	0.64%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$363,752.56	0.53%	0	\$0.00	NA	0	\$0.
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LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.26% 0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$160,600.00	0.23% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,464.41	0.22% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.33% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$507,000.00	0.74% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	3	\$357,300.00	0.52%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$87,500.00	0.13% 0	\$0.00	NA	\$0.
MORGAN STANLEY CREDIT CORPORATION	2	\$611,215.68	0.89% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.31% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.18% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$29,656.51	0.04% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$353,143.08	0.51% 0	\$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$127,100.00	0.18% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	4	\$348,381.26	0.51% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$201,500.00	0.29% 0	\$0.00	NA	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,900.00	0.27% 0	\$0.00	NA	\$0.
PARK BANK	1	\$77,000.00	0.11% 0	\$0.00	NA (\$0.
PATELCO CREDIT UNION	3	\$951,000.00	1.38% 0		NA	\$0.
PHH MORTGAGE CORPORATION	12	\$2,512,564.99	3.65% 0	\$0.00	NA	\$0.
	3	\$510,000.00	0.74% 0	\$0.00	NA (\$0.

FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$493,120.00	0.72%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$20,000.00	0.03%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$198,350.00	0.29% (\$0.00	NA	\$0.
PRIMEBANK	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.29%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$308,400.00	0.45%	\$0.00	NA	\$0.
QUALSTAR CREDIT UNION	1	\$110,500.00	0.16%	\$0.00	NA	\$0.
RABOBANK, N.A	1	\$417,000.00	0.61%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	19	\$2,796,124.07	4.06%			
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$214,750.00	0.31%	\$0.00	NA	\$0.
S&T BANK	1	\$320,000.00	0.46%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$115,000.00	0.17%	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.16%	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$247,000.00	0.36%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$487,946.75	0.71%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$80,019.26	0.12%	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$46,000.00	0.07%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$63,848.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$428,100.00	0.62%	\$0.00	NA	\$0.
	1	\$160,000.00	0.23%	\$0.00	NA	\$0.

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STATE BANK OF THE LAKES								
STERLING SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$540,521.85	0.78%	0	\$0.00	NA	0	\$0.
THE GUILFORD SAVINGS BANK	3	\$554,822.29	0.81%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$916,474.57	1.33%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$108,012.00	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$608,800.08	0.88%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	13	\$2,055,230.50	2.98%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$307,715.55	0.45%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO	2	\$494,000.00	0.72%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$216,000.00	0.31%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	3	\$271,800.00	0.39%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	5	\$951,947.78	1.38%	0	\$0.00	NA	0	\$0
WESTBURY BANK	2	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0

	WESTERNBANK PUERTO RICO	4	\$382,727.69	0.56%	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	3	\$271,500.00	0.39% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,215.38	0.24% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,576.17	0.09% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$4,009,613.27	5.86% 0	\$0.00	NA 0	\$0.
Total		469	\$68,865,269.68	100% 0	\$0.00	0	\$0.
31416WH54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,374,600.00	59.82% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	7.18% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C	_1	\$43,705.00	1.9% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$714,673.79	31.1% 0	\$0.00	NA 0	0 \$0
Total		15	\$2,297,978.79	1	1 1	0	0 \$0.
31416WH62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,201,100.00	0.25% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	9	\$2,615,000.00	0.54% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,015,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,649,400.00	0.34% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,217,896.61	0.25% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$419,000.00	0.09% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$881,200.00	0.18% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	7	\$1,633,000.00	0.34% 0	\$0.00	NA 0) \$0
	AEROSPACE FEDERAL CREDIT UNION	2	\$714,900.00	0.15% 0	\$0.00	NA 0	\$0
	AFFINITY PLUS FEDERAL CREDIT	2	\$330,582.63	0.07% 0	\$0.00	NA 0	\$0

UNION						
ALABAMA ONE CREDIT UNION	1	\$164,350.00	0.03%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$310,650.00	0.06%	\$0.00	NA	\$0.
ALERUS FINANCIAL	5	\$731,491.69	0.15% 0	\$0.00	NA	\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$428,500.00	0.09%	\$0.00	NA	\$0.
ALPENA ALCONA AREA CREDIT UNION	2	\$352,200.00	0.07%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO	1	\$136,000.00	0.03%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	11	\$1,789,970.35	0.37%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	16	\$2,792,901.31	0.58% 0	·		
AMEGY MORTGAGE	7	\$1,295,200.00	0.27%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,114,221.15	1.06%	\$0.00	NA	\$0.
AMERICAN BANK	3	\$459,985.04	0.1%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
AMERICAN BANK CENTER	2	\$333,700.00	0.07% 0	\$0.00	NA	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,574,250.00	0.33% 0	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$261,777.34	0.05%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	8	\$1,569,490.00	0.33%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$421,000.00	0.09% 0	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B	4	\$956,000.00	0.2%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	6	\$1,249,050.00	0.26% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	40	\$7,202,250.00	1.5%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$169,256.12	0.04%	\$0.00	NA	\$0.
	2	\$289,400.00	0.06% 0	\$0.00	NA	\$0.
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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	4	\$627,400.00	0.13%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	77	\$15,826,446.58	3.29%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	6	\$1,006,163.96	0.21%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,420.76	0.03%	\$0.00	NA	\$0.
AUBURNBANK	2	\$359,000.00	0.07%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$141,844.65	0.03%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	44	\$10,456,811.43	2.17%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$519,000.00	0.11%	\$0.00	NA	\$0.
BANK MUTUAL	32	\$5,871,367.50	1.22%	\$0.00	NA	\$0.
BANK OF AMERICA, N.A	11	\$5,037,711.98	1.05%	\$0.00	NA	\$0.
BANK OF HAWAII	6	\$2,054,000.00	0.43%	\$0.00	NA	\$0.
BANK OF LANCASTER	1	\$142,500.00	0.03%	\$0.00	NA	\$0.
BANK OF WASHINGTON	2	\$466,500.00	0.1%	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,296,307.49	0.69%	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$165,000.00	0.03%	\$0.00	NA	\$0.
BANKNEWPORT	4	\$1,130,000.00	0.23%	\$0.00	NA	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$150,400.00	0.03%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	6	\$1,525,421.73	0.32%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$467,100.00	0.1%	\$0.00	NA	\$0.
BENCHMARK BANK	5	\$1,209,870.29	0.25%	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	10	\$2,346,920.00	0.49% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	32	\$8,440,403.77	1.75%	\$0.00	NA	\$0.
	3	\$473,000.00	0.1%	\$0.00	NA	\$0.

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	1	\$417,000.00	0.09%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$467,550.00	0.1%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$126,000.00	0.03%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	6	\$1,412,036.89	0.29%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA (\$0.
CAPITAL CREDIT UNION	2	\$318,000.00	0.07%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,000.00	0.03% (\$0.00	NA(\$0.
CARROLLTON BANK	4	\$913,100.00	0.19% (\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	2	\$418,000.00	0.09%	\$0.00	NA	\$0.
CENTRAL BANK	1	\$152,000.00	0.03%	\$0.00	NA (\$0.
CENTRAL BANK OF PROVO	1	\$180,000.00	0.04%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	29	\$5,865,917.68	1.22%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$490,972.17	0.1%	\$0.00	NA	\$0.
CENTRAL SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$244,500.00	0.05%	•		
CENTRUE BANK	2	\$446,000.00	0.09% (\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	2	\$295,300.00	0.06%		NA	\$0.
CHEMICAL BANK	1	\$127,920.00	0.03% (\$0.00	NA (\$0.
CHETCO FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	8	\$1,619,500.00	0.34%			
CITIZENS 1ST BANK	1	\$417,000.00	0.09% (1	
CITIZENS BANK	1	\$185,000.00	0.04% (\$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$149,421.60	0.03%	\$0.00	NA	\$0.

CITIZENS EQUITY FIRST CREDIT UNION	1	\$212,112.50	0.04%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,423,114.00	0.3%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$264,000.00	0.05%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	4	\$1,107,009.10	0.23%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$124,507.45	0.03%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$165,000.00	0.03%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	2	\$817,000.00	0.17%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	17	\$3,534,507.03	0.73%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	1	\$280,000.00	0.06%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$139,300.00	0.03% (\$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$350,000.00	0.07%			
COMMUNITY BANK & TRUST CO	3	\$596,400.00	0.12%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	4	\$885,800.00	0.18%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$916,583.53	0.19% (\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$317,000.00	0.07%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.03%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	4	\$1,204,600.00	0.25%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$156,500.00	0.03%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$518,000.00	0.11%	\$0.00	NA	0 \$0.
	4	\$675,550.00	0.14%	\$0.00	NA	\$0.

CONSUMERS COOPERATIVE CREDIT UNION						
CORTRUST BANK	6	\$1,020,150.00	0.21% (\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$760,850.00	0.16% (
CREDIT UNION MORTGAGE SERVICES, INC	4	\$715,000.00	0.15%	\$0.00	NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$345,000.00	0.07%	\$0.00	NA	0 \$0.
CUMANET, LLC	3	\$674,400.00	0.14% (\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	2	\$487,000.00	0.1%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$143,000.00	0.03%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	4	\$1,143,450.00	0.24%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	3	\$529,000.00	0.11%	\$0.00	NA	0 \$0.
DENALI STATE BANK	4	\$741,050.00	0.15% (\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,860,115.23	0.59% (\$0.00	NA	0 \$0.
DFCU FINANCIAL	10	\$1,895,100.00	0.39% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD	1	\$127,600.00	0.03%	\$0.00	NA	0 \$0.
DIME BANK	1	\$146,000.00	0.03%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$251,000.00	0.05% (\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,750.00	0.04%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	14	\$2,942,425.91	0.61% (\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	4	\$700,200.00	0.15%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	7	\$1,285,500.00	0.27%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	4	\$810,255.00	0.17%	\$0.00	NA	0 \$0.

E-CENTRAL CREDIT UNION	2	\$592,000.00	0.12%	\$0.00	NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.03%	\$0.00	NA	0	\$0.
EAST WEST BANK	3	\$590,000.00	0.12%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$499,291.88	0.1%	\$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$340,000.00	0.07%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	2	\$288,600.00	0.06%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$181,800.00	0.04%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	3	\$410,467.98	0.09%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$277,000.00	0.06%	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	17	\$3,793,800.00	0.79%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$649,920.86	0.14%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$753,000.00	0.16%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,462,000.00	0.3%	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$135,161.32	0.03%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	20	\$4,456,150.00	0.93%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	12	\$3,568,000.00	0.74% (\$0.00	NA	0	\$0.
FIRST BANK	4	\$624,461.20	0.13%	0 \$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$189,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$320,000.00	0.07%	\$0.00	NA	0	\$0.

FIRST CITIZENS BANK NA	11	\$2,542,073.73	0.53%	\$0.00	NA	90.
FIRST CLOVER LEAF BANK	1	\$186,469.93	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	10	\$1,940,918.09	0.4%	\$0.00	NA	\$0.
FIRST COUNTY BANK	2	\$480,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$384,500.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$696,900.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$189,000.00	0.04%	\$0.00	NA	90.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$494,520.67	0.1%	\$0.00	NA	90.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$280,330.83	0.06%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	1	\$575,000.00	0.12%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$714,000.00	0.15%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	16	\$3,250,700.00	0.68%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	16	\$3,347,902.33	0.7%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$923,672.88	0.19%	\$0.00	NA	90.
FIRST MORTGAGE CORPORATION	2	\$413,600.00	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$308,000.00	0.06%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$369,100.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK ALASKA	7	\$1,279,000.00	0.27%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$613,500.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.03%	\$0.00	NA	\$0.

FIRST NATIONAL BANK OF DEERWOOD	1	\$163,000.00	0.03%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$146,400.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$593,062.00	0.12%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK	1	\$159,150.00	0.03%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	44	\$9,442,991.39	1.96%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	23	\$4,727,565.02	0.98%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$324,000.00	0.07%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	11	\$1,927,675.20	0.4%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$140,059.00	0.03%	\$0.00	NA	0 \$0.
FREMONT BANK	147	\$34,318,077.35	7.14%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$476,800.00	0.1%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	3	\$680,121.04	0.14%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	4	\$856,400.00	0.18%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$178,000.00	0.04%	\$0.00	NA	0 \$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	0 \$0.
GRANITE STATE CREDIT UNION	2	\$703,000.00	0.15%	\$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	2	\$336,250.00	0.07%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	4	\$678,400.00	0.14%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$157,925.00	0.03%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$218,000.00	0.05%	\$0.00	NA	0 \$0.
	1	\$156,750.00	0.03%	\$0.00	NA	0 \$0

1	\$225,399.07	0.05%	\$0.00	NA	\$0.
1	\$200,000.00	0.04%	\$0.00	NA	\$0.
1	\$166,800.00	0.03%	\$0.00	NA	\$0.
1	\$202,000.00	0.04%	\$0.00	NA	\$0.
15	\$3,047,100.00	0.63%	\$0.00	NA (\$0.
1	\$192,500.00	0.04%	\$0.00	NA	\$0.
3	\$560,193.45	0.12%	\$0.00	NA	\$0.
2	\$537,152.57	0.11% (\$0.00	NA	\$0.
1	\$142,000.00	0.03%	\$0.00	NA (\$0.
7	\$1,652,541.42	0.34%	\$0.00	NA (\$0.
4	\$795,057.82	0.17%	\$0.00	NA	\$0.
1	\$143,525.00	0.03%	\$0.00	NA	\$0.
4	\$610,048.35	0.13%	\$0.00	NA	\$0.
7	\$1,450,948.00	0.3%	\$0.00	NA	\$0.
1	\$300,000.00	0.06%	\$0.00	NA	\$0.
2	\$531,000.00	0.11% (\$0.00	NA (\$0.
3	\$441,800.00	0.09%	\$0.00	NA	\$0.
8	\$1,981,792.44	0.41%	\$0.00	NA (\$0.
3	\$554,000.00	0.12%	\$0.00	NA	\$0.
1	\$414,335.00	0.09% (\$0.00	NA	\$0.
3	\$544,200.00	0.11%	\$0.00	NA	\$0.
1	\$175,000.00	0.04%	\$0.00	NA	\$0.
	1 1 1 1 1 1 3 2 1 7 4 1 4 7 1 2 3 8 3 1	1 \$225,399.07 1 \$200,000.00 1 \$166,800.00 1 \$202,000.00 1 \$192,500.00 1 \$192,500.00 3 \$560,193.45 2 \$537,152.57 1 \$142,000.00 7 \$1,652,541.42 4 \$795,057.82 1 \$143,525.00 4 \$610,048.35 7 \$1,450,948.00 1 \$300,000.00 2 \$531,000.00 3 \$441,800.00 8 \$1,981,792.44 3 \$554,000.00 1 \$414,335.00	1 \$225,399.07 0.05% (1 \$200,000.00 0.04% (1 \$166,800.00 0.03% (1 \$202,000.00 0.04% (15 \$3,047,100.00 0.63% (1 \$192,500.00 0.04% (2 \$537,152.57 0.11% (1 \$142,000.00 0.03% (7 \$1,652,541.42 0.34% (4 \$795,057.82 0.17% (1 \$143,525.00 0.03% (4 \$610,048.35 0.13% (7 \$1,450,948.00 0.3% (1 \$300,000.00 0.06% (2 \$531,000.00 0.11% (3 \$441,800.00 0.09% (8 \$1,981,792.44 0.41% (3 \$554,000.00 0.12% (1 \$414,335.00 0.09% (3 \$544,200.00 0.11% (1 \$225,399.07 0.05% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$166,800.00 0.03% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 15 \$3,047,100.00 0.63% 0 \$0.00 1 \$192,500.00 0.04% 0 \$0.00 2 \$537,152.57 0.11% 0 \$0.00 2 \$537,152.57 0.11% 0 \$0.00 3 \$1,652,541.42 0.34% 0 \$0.00 4 \$795,057.82 0.17% 0 \$0.00 4 \$610,048.35 0.13% 0 \$0.00 7 \$1,450,948.00 0.3% 0 \$0.00 2 \$531,000.00 0.06% 0 \$0.00 3 \$441,800.00 0.09% 0 \$0.00 3 \$554,000.00 0.12% 0 \$0.00 1 \$414,335.00 0.09% 0 \$0.00 3 \$544,200.00 0.11% 0 \$0.00	1 \$225,399.07 0.05% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$166,800.00 0.03% 0 \$0.00 NA 0 1 \$202,000.00 0.04% 0 \$0.00 NA 0 15 \$3,047,100.00 0.63% 0 \$0.00 NA 0 1 \$192,500.00 0.04% 0 \$0.00 NA 0 3 \$560,193.45 0.12% 0 \$0.00 NA 0 2 \$537,152.57 0.11% 0 \$0.00 NA 0 1 \$142,000.00 0.03% 0 \$0.00 NA 0 7 \$1,652,541.42 0.34% 0 \$0.00 NA 0 4 \$795,057.82 0.17% 0 \$0.00 NA 0 1 \$143,525.00 0.03% 0 \$0.00 NA 0 4 \$610,048.35 0.13% 0 \$0.00 NA 0 7 \$1,450,948.00 0.3% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 2 \$531,000.00 0.11% 0 \$0.00 NA 0 3 \$441,800.00 0.09% 0 \$0.00 NA 0 8 \$1,981,792.44 0.41% 0 \$0.00 NA 0 1 \$414,335.00 0.09% 0 \$0.00 NA 0 3 \$5544,200.00 0.11% 0 \$0.00 NA 0 3 \$5544,200.00 0.11% 0 \$0.00 NA 0

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$577,600.00	0.12% 0	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$557,000.00	0.12% 0	\$0.00	NA	\$0.
INVESTORS SAVING BANK	GS 2	\$526,500.00	0.11% 0	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$256,200.00	0.05% 0	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$556,593.34	0.12% 0	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	2	\$406,147.10	0.08%	\$0.00	NA	90.
LAKE AREA BANK	1	\$132,000.00	0.03% 0	\$0.00	NA	0 \$0.
LAKE FOREST BAN & TRUST	K 7	\$1,628,200.00	0.34% 0	\$0.00	NA	90.
LAKELAND BANK	1	\$260,000.00	0.05% 0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,043,700.00	0.22% 0	\$0.00	NA	\$0.
LANDMARK CREDI UNION	Т 8	\$1,207,954.22	0.25% 0	\$0.00	NA	0 \$0.
LANGLEY FEDERAI CREDIT UNION	L 3	\$553,000.00	0.11% 0	\$0.00	NA	0 \$0.
LEADER BANK, N.A	1	\$523,700.00	0.11% 0	\$0.00	NA	0 \$0.
LEGACY BANKS	5	\$1,160,500.00	0.24% 0	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$173,000.00	0.04% 0	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$426,300.00	0.09% 0	\$0.00	NA	0 \$0.
LOCKHEED FEDERA CREDIT UNION	AL 18	\$5,157,244.71	1.07% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	8	\$1,701,184.00	0.35% 0	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.13% 0	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	\$0.
MAGNA BANK	8	\$1,691,939.88	0.35% 0	\$0.00	NA	0 \$0.
	1	\$167,000.00	0.03% 0	\$0.00	NA	0 \$0.

MAINSTREET CREDIT UNION						
MARBLEHEAD BANK	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	5	\$1,332,600.00	0.28%	\$0.00		
MARQUETTE BANK	3	\$647,950.00	0.13%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	2	\$371,000.00	0.08%		1	
MECHANICS SAVINGS BANK	1	\$417,000.00	0.09%			
MEMBER HOME LOAN, L.L.C	2	\$275,426.00	0.06%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	9	\$1,792,000.00	0.37%	\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$455,155.80	0.09%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,096,252.69	0.23%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$600,750.00	0.12%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$135,500.00	0.03%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$324,000.00	0.07%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP	3	\$747,500.00	0.16%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$164,800.00	0.03%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$425,800.00	0.09%	\$0.00	NA	\$0
MIDWESTONE BANK	2	\$294,000.00	0.06%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$350,300.00	0.07%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	9	\$2,046,850.00	0.43%	\$0.00		
MISSOULA FEDERAL CREDIT UNION	3	\$445,000.00	0.09%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$577,300.00	0.12%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	6	\$1,110,000.00	0.23%	\$0.00	NA	0 \$0
	1	\$209,750.00	0.04%	\$0.00	NA	\$0.

MORTGAGE AMERICA, INC								
MORTGAGE CENTER, LLC	1	\$135,700.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	2	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$939,000.00	0.2%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$291,900.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$664,900.00	0.14%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$507,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	5	\$1,161,100.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$2,368,704.00	0.49%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,483.81	0.03%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	4	\$958,489.87	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	4	\$924,500.00	0.19%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	4	\$983,269.60	0.2%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$340,188.95	0.07%	0	\$0.00			
	7	\$1,769,159.00	0.37%	0	\$0.00	NA	0	\$0

OLD SECOND NATIONAL BANK						
OLIN COMMUNITY CREDIT UNION	1	\$164,000.00	0.03% 0	\$0.00	NA 0	\$0.
OMNIAMERICAN BANK	1	\$152,510.09	0.03% 0	\$0.00	NA 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$335,000.00	0.07% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$403,000.00	0.08% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	·	NA 0	\$0.
ORRSTOWN BANK	3	\$449,700.00	0.09% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$203,000.00	0.04% 0	\$0.00	NA 0	\$0.
PARK BANK	1	\$134,262.00	0.03% 0	\$0.00	NA 0	\$0.
PARKSIDE LENDING LLC	1	\$417,000.00	0.09% 0			
PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00	0.04% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	9	\$2,930,716.74	0.61% 0	\$0.00	NA 0	\$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,000.00	0.03% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	28	\$6,417,949.28	1.33% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$316,100.00	0.07% 0	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	71	\$16,951,309.54	3.52% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	4	\$560,629.68	0.12% 0	\$0.00	NA 0	\$0.
PIONEER BANK	1	\$126,000.00	0.03% 0	\$0.00	NA 0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,482,400.00	0.31% 0			
PORT WASHINGTON STATE BANK	6	\$1,118,361.55	0.23% 0	\$0.00	NA 0	\$0
PRAIRIE STATE BANK & TRUST	2	\$530,000.00	0.11% 0	\$0.00	NA 0	\$0
PREMIER AMERICA CREDIT UNION	1	\$253,100.00	0.05% 0	\$0.00	NA 0	\$0
	4	\$788,195.82	0.16% 0	\$0.00	NA 0	\$0

PREVAIL CREDIT UNION								
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$886,600.00	0.18%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$240,000.00	0.05%		\$0.00	NA		\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$2,591,000.00	0.54%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	10	\$2,176,025.02	0.45%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	1	\$265,000.00	0.06%	_	\$0.00	NA	_	
REAL ESTATE MORTGAGE NETWORK INC	1	\$358,596.02	0.07%		\$0.00	NA		\$0
REDSTONE FEDERAL CREDIT UNION	10	\$1,638,058.39	0.34%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	5	\$1,198,000.00	0.25%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$868,099.56	0.18%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$326,000.00	0.07%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,900.00	0.04%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0
S&T BANK	4	\$736,400.00	0.15%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$684,307.18	0.14%		\$0.00	NA		\$0
	1	\$220,526.00	0.05%	0	\$0.00	NA	0	\$0

SACRAMENTO CREDIT UNION						
SAFE CREDIT UNION	2	\$273,520.00	0.06% 0	\$0.00	NA (\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$280,118.47	0.06% 0	\$0.00	NA	
SAN DIEGO COUNTY CREDIT UNION	18	\$4,477,271.02	0.93% 0	\$0.00	NA	\$0.
SAVINGS BANK OF DANBURY	9	\$1,833,338.02	0.38% 0	\$0.00	NA	\$0.
SAVINGS BANK OF MAINE	2	\$348,000.00	0.07% 0	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,000.00	0.05% 0	\$0.00	NA	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$395,000.00	0.08% 0	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,000.00	0.09% 0	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	5	\$1,085,274.96	0.23% 0	\$0.00	NA	\$0.
SEASONS FEDERAL CREDIT UNION	2	\$515,000.00	0.11% 0	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$691,420.00	0.14% 0	\$0.00	NA	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$670,694.59	0.14% 0	\$0.00	NA (\$0.
SOMERSET TRUST COMPANY	1	\$257,000.00	0.05% 0	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	5	\$877,500.00	0.18% 0	\$0.00	NA	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	\$0.
SOUTHERN BANK & TRUST COMPANY	4	\$1,200,250.00	0.25% 0	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	6	\$1,048,555.92	0.22% 0	\$0.00	NA	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$160,000.00	0.03% 0	\$0.00	NA	\$0.
SPENCER SAVINGS BANK	2	\$345,000.00	0.07% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE	1	\$232,000.00	0.05% 0	\$0.00	NA	\$0.

CORPORATION						
ST. MARYS BANK	2	\$424,000.00	0.09%	\$0.00	NA (\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$220,135.00	0.05%	\$0.00	NA	\$0
STANDARD BANK AND TRUST COMPANY	1	\$166,500.00	0.03% 0	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	15	\$2,855,150.00	0.59% 0	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	4	\$1,564,750.00	0.33% 0	\$0.00	NA	\$0
STATE BANK AND TRUST	2	\$404,000.00	0.08%	\$0.00	NA	\$0
STATE BANK OF COKATO	1	\$130,000.00	0.03% 0	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.05%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$275,280.00	0.06%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	1	\$170,000.00	0.04%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	1	\$181,050.00	0.04%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$470,000.00	0.1% 0	\$0.00	NA	\$0
STERLING SAVINGS BANK	4	\$855,800.00	0.18% 0	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,547,100.00	0.32% 0	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$562,900.00	0.12% 0	\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.09% 0	\$0.00	NA	\$0
STURDY SAVINGS BANK	2	\$639,750.00	0.13% 0	\$0.00	NA	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.03% 0	\$0.00	NA	\$0
SUMMIT CREDIT UNION	20	\$4,062,775.00	0.84% 0	\$0.00	NA	\$0
	1	\$187,100.00	0.04%	\$0.00	NA	\$0
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SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUPERIOR FEDERAL CREDIT UNION	4	\$656,000.00	0.14% 0	\$0.00	NA	\$0.
SUTTON BANK	1	\$181,681.28	0.04% 0	\$0.00	NA	0 \$0.
TAUNTON FEDERAL CREDIT UNION	2	\$324,220.60	0.07% 0	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$334,400.00	0.07% 0	\$0.00	NA	\$0.
TEXAS BANK	2	\$388,000.00	0.08% 0	\$0.00	NA	0 \$0.
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$288,000.00	0.06%	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	2	\$477,689.84	0.1%	\$0.00	NA	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	13	\$2,628,486.01	0.55% 0	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$130,000.00	0.03%	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC	1	\$281,500.00	0.06% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$716,000.00	0.15% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$135,000.00	0.03% 0	\$0.00	NA	\$0.
THE PARK BANK	3	\$488,000.00	0.1% 0	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$908,309.85	0.19% 0			
THE TRADERS NATIONAL BANK	2	\$390,300.00	0.08% 0	\$0.00	NA	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$367,600.00	0.08%	\$0.00	NA	\$0.
TIERONE BANK	3	\$472,400.00	0.1% 0	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	19	\$4,429,505.90	0.92% 0	\$0.00	NA	\$0.
	3	\$681,600.00	0.14% 0	\$0.00	NA	0 \$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
TOWNE MORTGAGE COMPANY	1	\$152,000.00	0.03% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	2	\$478,800.00	0.1%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$163,500.00	0.03%	\$0.00	NA	\$0.
UMPQUA BANK	7	\$1,347,673.19	0.28% 0	\$0.00	NA (\$0.
UNITED BANK & TRUST	4	\$1,352,700.00	0.28%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$157,000.00	0.03%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	5	\$731,680.86	0.15% 0	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	2	\$571,772.59	0.12% 0	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$702,000.00	0.15%	\$0.00	NA	\$0.
UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	0.04%	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$183,750.00	0.04%	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$223,600.00	0.05% 0	\$0.00	NA (\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	6	\$1,165,250.00	0.24%	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,700,650.00	0.35%	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,952.86	0.03%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	6	\$1,249,000.00	0.26%	\$0.00	NA	\$0.
VERITY CREDIT UNION	4	\$1,118,200.00	0.23%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,166,605.56	0.24% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$417,310.00	0.09%	\$0.00	NA	\$0.
	5	\$816,900.00	0.17% 0	\$0.00	NA	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	6	\$1,401,800.00	0.29% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$141,000.00	0.03% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,342,756.25	0.28% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	12	\$2,322,300.00	0.48% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	3	\$966,168.02	0.2% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	6	\$1,186,350.00	0.25% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$361,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$246,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,251,900.00	0.26% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$564,500.00	0.12% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$194,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,600.00	0.03% 0	\$0.00	NA 0	\$0.
	Unavailable	278		11.35% 0		NA 0	\$0.
Total		2,266	\$480,964,110.04	100% 0	\$0.00	0	\$0.
31416WH70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,136,600.00	3.02% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	37	\$6,832,055.00	18.16% 0	\$0.00	NA 0	\$0.
	BOTTOMLINE MORTGAGE, INC	1	\$200,000.00	0.53% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$434,500.00	1.16% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$3,838,990.00	10.21% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$256,000.00	0.68% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC	1	\$180,000.00	0.48% 0	\$0.00	NA 0	\$0.

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	STAR FINANCIAL GROUP, INC	1	\$164,000.00	0.44% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$24,571,685.15	65.32%	\$0.00	NA	0	\$0.
Total		166	\$37,613,830.15	100% 0	\$0.00		0	\$0.
31416WH88	ABBEVILLE BUILDING AND LOAN, SSB	1	\$281,443.29	0.61%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$636,168.30	1.39% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	1	\$171,065.66	0.37%	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$156,244.00	0.34%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,000.00	0.91% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$826,641.55	1.8%	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$597,120.54	1.3% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	4	\$857,700.00	1.87% 0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	1	\$129,200.00	0.28%	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$135,000.00	0.29%	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$199,394.84	0.44%	\$0.00	NA	0	\$0.
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$169,000.00	0.37%	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$146,500.00	0.32% 0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$128,800.00	0.28%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$438,427.54	0.96% 0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$135,000.00	0.29% 0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.28% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.36% 0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$242,250.00	0.53% 0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$163,000.00	0.36%	\$0.00	NA	0	\$0.
	EAGLE VALLEY BANK, N.A	1	\$177,600.00	0.39%	\$0.00	NA	0	\$0.

EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.52%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$149,900.00	0.33%	0 \$0.00	NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$173,200.00				
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,650,000.00	3.6%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$270,750.00	0.59%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$388,300.00	0.85%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$125,250.00	0.27%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$774,450.00	1.69%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	3	\$609,000.00	1.33%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.6%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	3	\$489,131.62	1.07%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$1,061,260.07	2.32%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$474,100.00	1.03%	\$0.00	NA	0 \$0.
FOSTER BANK	2	\$295,000.00	0.64%	0 \$0.00	NA	0 \$0.
FOX RIVER STATE BANK	1	\$200,000.00				
FREEDOM MORTGAGE CORP	1	\$199,500.00	0.44%	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$1,756,695.26	3.83%	\$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$255,000.00	0.56%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$150,500.00	0.33%	\$0.00	NA	0 \$0.
GUERNSEY BANK FSB	1	\$140,000.00	0.31%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	5	\$1,173,630.00	2.56%	\$0.00	NA	0 \$0.
HARTFORD FUNDING LTD	1	\$242,000.00	0.53%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$310,000.00	0.68%	\$0.00	NA	0 \$0.

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1	\$248,000.00	0.54%	0 \$0.00	NA	0 \$0.
1	\$134,489.64	0.29%	\$0.00	NA	0 \$0.
3	\$517,492.40	1.13%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.31%	\$0.00	NA	0 \$0.
7	\$1,246,000.00	2.72%	\$0.00	NA	0 \$0.
3	\$626,839.46	1.37%	\$0.00	NA	0 \$0.
1	\$139,616.00	0.3%	\$0.00	NA	0 \$0.
3	\$838,000.00	1.83%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.49%	\$0.00	NA	0 \$0.
1	\$151,800.00	0.33%	\$0.00	NA	0 \$0.
1	\$125,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$186,600.00	0.41%	\$0.00	NA	0 \$0.
1	\$200,100.00	0.44%	\$0.00	NA	0 \$0.
1	\$173,712.71	0.38%	\$0.00	NA	0 \$0.
2	\$348,153.66	0.76%	\$0.00	NA	0 \$0.
1	\$163,973.07	0.36%	\$0.00	NA	0 \$0.
1	\$137,950.00	0.3%	\$0.00	NA	0 \$0.
1	\$145,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$288,000.00	0.63%	\$0.00	NA	0 \$0.
2	\$637,500.00	1.39%	\$0.00	NA	0 \$0.
3	\$679,727.15	1.48%	\$0.00	NA	0 \$0.
1	\$210,000.00	0.46%	\$0.00	NA	0 \$0.
	1 3 1 7 3 1 1 1 1 1 1 1 1 1 2	1 \$134,489.64 3 \$517,492.40 1 \$140,000.00 7 \$1,246,000.00 3 \$626,839.46 1 \$139,616.00 3 \$838,000.00 1 \$125,000.00 1 \$125,000.00 1 \$125,000.00 1 \$173,712.71 2 \$348,153.66 1 \$163,973.07 1 \$137,950.00 1 \$137,950.00 1 \$288,000.00 2 \$637,500.00 3 \$679,727.15	1 \$134,489.64 0.29% 3 \$517,492.40 1.13% 1 \$140,000.00 0.31% 7 \$1,246,000.00 2.72% 3 \$626,839.46 1.37% 1 \$139,616.00 0.3% 1 \$224,000.00 0.49% 1 \$151,800.00 0.33% 1 \$125,000.00 0.27% 1 \$186,600.00 0.41% 1 \$200,100.00 0.44% 2 \$348,153.66 0.76% 1 \$163,973.07 0.36% 1 \$137,950.00 0.33% 1 \$145,000.00 0.32% 1 \$288,000.00 0.63% 2 \$637,500.00 1.39% 3 \$679,727.15 1.48%	1 \$134,489.64 0.29% 0 \$0.00 3 \$517,492.40 1.13% 0 \$0.00 1 \$140,000.00 0.31% 0 \$0.00 7 \$1,246,000.00 2.72% 0 \$0.00 3 \$626,839.46 1.37% 0 \$0.00 1 \$139,616.00 0.3% 0 \$0.00 2 \$224,000.00 0.49% 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.27% 0 \$0.00 1 \$125,000.00 0.41% 0 \$0.00 1 \$1200,100.00 0.44% 0 \$0.00 1 \$173,712.71 0.38% 0 \$0.00 2 \$348,153.66 0.76% 0 \$0.00 1 \$163,973.07 0.36% 0 \$0.00 1 \$145,000.00 0.32% 0 \$0.00 1 \$288,000.00 0.63% 0 \$0.00 2 \$637,500.00 1.39% 0 \$0.00 3 \$679,727.15 1.48% 0 \$0.00	1 \$134,489.64 0.29% 0 \$0.00 NA 3 \$517,492.40 1.13% 0 \$0.00 NA 1 \$140,000.00 0.31% 0 \$0.00 NA 7 \$1,246,000.00 2.72% 0 \$0.00 NA 3 \$626,839.46 1.37% 0 \$0.00 NA 1 \$139,616.00 0.3% 0 \$0.00 NA 3 \$838,000.00 1.83% 0 \$0.00 NA 1 \$224,000.00 0.49% 0 \$0.00 NA 1 \$151,800.00 0.33% 0 \$0.00 NA 1 \$151,800.00 0.33% 0 \$0.00 NA 1 \$125,000.00 0.49% 0 \$0.00 NA 1 \$125,000.00 0.44% 0 \$0.00 NA 1 \$173,712.71 0.38% 0 \$0.00 NA 1 \$173,712.71 0.38% 0 \$0.00 NA 1 \$1373,712.71 0.38% 0 \$0.00 NA 1 \$1373,712.71 0.38% 0 \$0.00 NA 1 \$145,000.00 0.3% 0 \$0.00 NA 1 \$137,950.00 0.3% 0 \$0.00 NA 1 \$137,950.00 0.3% 0 \$0.00 NA 1 \$145,000.00 0.32% 0 \$0.00 NA 1 \$1288,000.00 0.32% 0 \$0.00 NA 1 \$1288,000.00 0.33% 0 \$0.00 NA 1 \$137,950.00 0.38% 0 \$0.00 NA 1 \$137,950.00 0.38% 0 \$0.00 NA 1 \$145,000.00 0.32% 0 \$0.00 NA 1 \$145,000.00 0.32% 0 \$0.00 NA

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.3%	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC	2	\$328,292.85	0.72%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$288,400.00	0.63%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,910.00	0.33%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	1	\$388,525.61	0.85%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$348,000.00	0.76%			1 1	\$0.
SALAL CREDIT UNION	1	\$209,200.00				П	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$473,091.87	1.03%	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$140,000.00	0.31%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.3%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$288,294.49	0.63%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$125,000.00	0.27%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$153,000.00	0.33%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC	4	\$1,095,000.00	2.39%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,700.00	0.37%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$905,550.00	1.98%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$262,500.00	0.57%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$132,300.00	0.29%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$189,100.00	0.41%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$400,000.00	0.87%	\$0.00	NA	0	\$0.
UNITY BANK	1	\$136,000.00	0.3%	\$0.00	NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT	1	\$284,686.44	0.62%	\$0.00	NA	0	\$0.

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	UNION								
	VALLEY NATIONAL BANK	1	\$243,000.00	0.53%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$354,500.00	0.77%	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$400,000.00	0.87%	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$136,300.00	0.3%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$12,552,877.00	27.35%	0	\$0.00	NA	0	\$0.
Total		211	\$45,834,655.02	100%	0	\$0.00		0_	\$0.
31416WH96	ARVEST MORTGAGE COMPANY	5	\$974,050.00	25.05%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	3	\$642,500.00	16.52%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$282,000.00	7.25%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC	1	\$249,850.00	6.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$157,500.00	4.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,422,650.00	36.59%	0	\$0.00	NA	0	\$0
Total		19	\$3,888,550.00	100%	0	\$0.00		0	\$0.
31416WHA3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$629,924.00	3.29%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	12	\$2,850,847.00	14.88%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	8	\$1,726,000.00	9.01%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$260,000.00	1.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	8	\$1,966,873.71	10.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,092,707.15	16.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,500.00	0.95%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	2	\$561,300.00	2.93%	0	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$172,706.26	0.9%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC	2	\$698,523.00	3.65%	0	\$0.00	NA	0	\$0

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	STAR FINANCIAL GROUP, INC	1	\$325,000.00	1.7% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A	2	\$736,535.33	3.84% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$5,958,144.78	31.09% 0	\$0.00	NA 0	\$0
Total		77	\$19,161,061.23	100% 0	\$0.00	0	\$0
31416WHB1	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$286,455.13	1.31% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	1	\$276,724.25	1.26% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$183,500.00	0.84% 0	\$0.00	NA 0	\$0
	FIRST GUARANTY BANK	1	\$175,600.00	0.8% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$196,000.00	0.9% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	1.91% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	2	\$387,214.13	1.77% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$378,337.80	1.73% 0	\$0.00	NA 0	\$0
CORPO IBM SO EMPLO FEDERA	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	0.91% 0	\$0.00	NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,752.75	0.89% 0	\$0.00	NA 0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$432,250.00	1.98% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC	12	\$3,295,700.00	15.06% 0	\$0.00	NA 0	\$0
	LAKELAND BANK	1	\$252,000.00	1.15% 0	\$0.00	NA 0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$351,000.00	1.6% 0	\$0.00	NA 0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$272,000.00	1.24% 0	\$0.00	NA 0	\$0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	1.54% 0	\$0.00	NA 0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$175,650.47	0.8% 0	\$0.00	NA 0	\$0
	PMC BANCORP	1	\$414,000.00	1.89% 0	\$0.00	NA 0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$585,840.00	2.68% 0	\$0.00	NA 0	\$0

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	SAHARA MORTGAGE	2	\$688,800.00	3.15% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$217,500.00	0.99% 0	\$0.00	NA 0	\$0
	TRISTAR BANK	1	\$228,800.00	1.05% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$11,941,790.00	54.55% 0	\$0.00	NA 0	\$0
Total		77	\$21,885,914.53	100% 0	\$0.00	0	\$0
31416WHC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.19% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$207,500.00	0.34% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	4	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0
ADVANTAGE I FEDERAL CRE UNION AEA FEDERAL	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,600.00	0.1% 0	\$0.00	NA 0	\$0
	AEA FEDERAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$704,631.70	1.14% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	2	\$227,000.00	0.37% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$216,850.00	0.35% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	8	\$604,779.45	0.98% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$270,000.00	0.44% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A	1	\$67,000.00	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$202,373.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,100.00	0.26% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,000.00		\$0.00	NA 0	\$0
<u> </u>	ANCHORBANK FSB	4	\$403,300.00	0.65% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$111,249.17	0.18% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$125,600.00	0.2% 0	\$0.00	NA 0	\$0

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ASSOCIATED BANK, NA	6	\$796,875.15	1.29%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$195,642.12	0.32%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	3	\$410,391.50	0.67%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$289,000.00	0.47% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$979,800.64	1.59%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	5	\$348,633.20	0.57%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$310,892.00	0.5%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$24,000.00	0.04% (\$0.00	NA	0 \$0.
BANK OF WHITTIER,	1					
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.41% (\$0.00	NA	0 \$0.
BANKWEST	2	\$92,500.00	0.15% (\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$46,900.00			NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$684,000.00	1.11%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	5	\$611,950.00	0.99% (\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$48,750.00	0.08%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$92,000.00	0.15%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	4	\$969,300.00	1.57%	\$0.00	NA	0 \$0.
CAMBRIDGE STATE BANK	1	\$100,373.00	0.16%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$591,900.00	0.96%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	5	\$337,380.50	0.55%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	23	\$2,594,569.84	4.21% (\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$100,600.00	0.16%	\$0.00	NA	0 \$0.
	NA ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE	ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BAXTER CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE 1	NA	NA	NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION 2 \$195,642.12 0.32% 0 \$0.00 AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BANKWEST BANK BLOCKHAWK STATE BANK BLOOMFIELD STATE BANK CENTRAL BANK BLOOMFIELD STATE BANK CENTRAL BANK BLOOMFIELD BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORATION BREMER STATE BANK CENTRAL BANK BLOOMFIELD BANK BANK BARW BARW BARW BARW BARW BANK BARW BARW BANK BANK BARW BANK BARW BANK BANK BANK BANK BANK BANK BARW BANK NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF WHITTIER, NA BANK FUND STAFF FEDERAL CREDIT UNION BANKEST BANKOP BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANK OF BANKEST BANK BERMER FINANCIAL CORPORATION BERKSHIRE COUNTY SAVINGS BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK 1 S88,000.00 NA CENTRAL MORTGAGE 23 \$2,594,569.84 4.21% 0 \$0.00 NA NA SO.00 NA SO.00 NA CENTRAL MORTGAGE 23 \$2,594,569.84 4.21% 0 \$0.00 NA CENTRAL MORTGAGE 23 \$2,594,569.84 4.21% 0 \$0.00 NA CENTRAL MORTGAGE 23 \$2,594,569.84 4.21% 0 \$0.00 NA	

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CENTRUE BANK	2	\$100,100.00	0.16% (\$0.00	NA (\$0.
CHEMICAL BANK	1	\$247,500.00	0.4% (\$0.00	NA (\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$65,000.00	0.11% (\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$97,000.00	0.16%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,334.00	0.22%	\$0.00	NA (\$0.
CITIZENS STATE BANK	1	\$40,000.00	0.06%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	3	\$475,020.41	0.77%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$202,000.00	0.33%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,664.89	0.32%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$46,457.74	0.08%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,500.00	0.1%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	2	\$70,000.00	0.11%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$295,200.00	0.48%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$101,500.00	0.16% (\$0.00	NA	\$0.
CORTRUST BANK	1	\$75,000.00	0.12%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,000.00	0.84%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$85,000.00	0.14% (\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	2	\$309,000.00				
DAKOTALAND FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$312,500.00	0.51%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$751,681.37	1.22% (\$0.00	NA	\$0.

DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$250,000.00	0.41%(\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$209,939.00	0.34%(\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	Γ 4	\$400,680.00	0.65%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	2	\$248,000.00	0.4%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$556,000.00	0.9%	\$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.18% (\$0.00	NA	0 \$0.
ENTERPRISE BANK AND TRUST COMPANY	2	\$267,000.00	0.43% (\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	4	\$662,500.00	1.07%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$116,184.86	0.19% (\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.2% (\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$25,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$185,600.00	0.3%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$113,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$125,550.00	0.2% (\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$132,200.00	0.21%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	4	\$456,000.00	0.74%	\$0.00	NA	0 \$0.
FIRST KEYSTONE	1	\$403,000.00	0.65%	\$0.00	NA	0 \$0.

NATIONAL BANK								
FIRST MORTGAGE COMPANY, L.L.C	4	\$441,150.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$244,500.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$47,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$2,314,828.03	3.76%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,533.11	0.14%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$166,400.00	0.27%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$317,021.03	0.51%		\$0.00			\$0.
FULTON BANK	1	\$101,100.00	0.16%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00				NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$196,600.00	0.32%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	3	\$323,400.00	0.52%	0	\$0.00		Ц	\$0
HAWTHORN BANK	1	\$58,315.09	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION						
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.12% 0	\$0.00	NA	\$0.
HOLYOKE CREDIT UNION	1	\$122,345.83	0.2% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$232,000.00	0.38% 0	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$117,000.00	0.19% 0	\$0.00	NA (\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.19% 0	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$55,000.00	0.09% 0	\$0.00	NA	\$0.
HONOR STATE BANK	1	\$150,196.47	0.24% 0	\$0.00	NA (\$0.
I-C FEDERAL CREDIT UNION	2	\$223,000.00	0.36% 0	\$0.00	NA	\$0.
ICON CREDIT UNION	1	\$70,000.00	0.11% 0	\$0.00	NA (\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,000.00				
INDEPENDENT BANK CORPORATION	2	\$143,500.00	0.23% 0	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.2% 0	\$0.00	NA	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,050.00	0.22% 0	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$643,000.00	1.04% 0	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	4	\$426,800.00	0.69%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$163,000.00	0.26% 0	\$0.00	NA	\$0.
LEADER BANK, N.A	1	\$167,000.00	0.27% 0	\$0.00	NA (\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$250,300.00	0.41% 0			
LIBERTY FEDERAL SAVINGS BANK	1	\$30,000.00	0.05% 0	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$100,000.00	0.16% 0	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	3	\$318,000.00				
	1	\$78,200.00	0.13% 0	\$0.00	NA (\$0.

MAINSTREET CREDIT UNION								
MARINE BANK MORTGAGE SERVICES	7	\$649,976.56	1.05%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$196,824.23	0.32%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.
MCCUE MORTGAGE COMPANY, THE	2	\$266,000.00	0.43%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	2	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$115,649.69	0.19%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	3	\$316,500.00	0.51%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$330,000.00	0.54%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,929.55	0.36%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	4	\$330,200.00	0.54%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$325,900.00	0.53%	_	\$0.00		Ш	
MIDWESTONE BANK	3	\$372,500.00	0.6%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$337,000.00	0.55%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	2	\$88,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$233,000.00	0.38%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	5	\$544,000.00	0.88%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$180,000.00	0.29%	4	\$0.00		Н	
NATIONWIDE ADVANTAGE	2	\$329,918.43	0.54%	0	\$0.00	NA	0	\$0

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MORTGAGE COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$340,707.18	0.55% 0	\$0.00	NA 0	\$0.
NEW ALLIANCE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0	\$0.
NORTHWEST GEORGIA BANK	1	\$124,750.00	0.2% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,237,790.11	2.01% 0	\$0.00	NA 0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,201.06	0.19% 0	\$0.00	NA 0	\$0.
NRL FEDERAL CREDIT UNION	1	\$99,334.21	0.16% 0	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$62,000.00	0.1% 0	\$0.00	NA 0	\$0.
NUMERICA CREDIT UNION	2	\$213,891.61	0.35% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.49% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$212,850.00	0.35% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	4	\$441,000.00	0.72% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	5	\$581,200.00	0.94% 0	\$0.00	NA 0	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$147,900.00	0.24% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$128,400.00	0.21% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	\$0
ORRSTOWN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0
PACIFIC COMMUNITY CREDIT UNION		\$225,000.00				
PACIFIC NW FEDERAL CREDIT UNION	2	\$376,700.00	0.61% 0	\$0.00	NA 0	\$0
PATELCO CREDIT UNION	2	\$297,201.81	0.48% 0	\$0.00	NA 0	\$0
PBI BANK	1	\$112,000.00	0.18% 0	\$0.00	NA 0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$210,000.00				

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PORT WASHINGTON STATE BANK	2	\$186,200.00	0.3%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$172,000.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,050.00	0.25%	0	\$0.00	NA	0	\$0.
S&T BANK	2	\$342,595.22	0.56%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$329,600.00	0.53%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,300.00	0.13%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$65,500.00	0.11%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	3	\$481,426.27	0.78%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	4	\$334,600.00	0.54%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.
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COMPANY						
STANDARD MORTGAGE CORPORATION	2	\$156,000.00	0.25% 0	\$0.00	NA (\$0
STATE BANK OF LINCOLN	1	\$50,092.00	0.08% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	4	\$530,700.00	0.86% 0	\$0.00	NA	\$0.
STERLING SAVINGS BANK	3	\$233,300.00	0.38% 0	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$336,600.00	0.55% 0	\$0.00	NA(\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.19% 0	\$0.00	NA(\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$78,100.00	0.13% 0	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,199.10	0.22% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.11% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.08% 0	\$0.00	NA	\$0.
THE GOLDEN 1 CREDIT UNION	4	\$518,300.00	0.84% 0	\$0.00	NA	\$0.
THE HARVARD STATE BANK	1	\$20,000.00	0.03% 0	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$165,000.00	0.27% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$121,500.00	0.2% 0	\$0.00	NA	\$0.
THE PARK BANK	1	\$83,500.00	0.14% 0	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.13% 0	\$0.00	NA	\$0.
TIERONE BANK	3	\$250,800.00	0.41% 0	\$0.00	NA (\$0.
TINKER FEDERAL CREDIT UNION	6	\$668,500.00	1.08% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$141,400.00	0.23% 0	\$0.00	NA	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$913,789.58	1.48%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$131,500.00	0.21%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	2	\$353,000.00	0.57%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$244,105.55	0.4%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	3	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$476,200.00	0.77%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	2	\$114,000.00	0.18%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$211,500.00	0.34%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$320,000.00	0.52%	0	\$0.00	NA	0	\$0.
WESTERNBANK PUERTO RICO	2	\$218,027.70	0.35%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	3	\$169,000.00	0.27%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	3	\$768,000.00	1.25%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$188,000.00	0.31%	0	\$0.00	NA	0	\$0.
	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	57	\$5,075,501.22	8.28% 0	\$0.00	NA 0	\$0
Total		553	\$61,634,304.18	100% 0	\$0.00	0	\$0
31416WHD7	ARIZONA STATE CREDIT UNION	1	\$170,240.00	0.98% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$171,203.39	0.98% 0	\$0.00	NA 0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$332,300.00	1.91% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC	5	\$1,347,623.58	7.73% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$204,000.00	1.17% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$441,387.75	2.53% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$90,809.53	0.52% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP	1	\$96,250.00	0.55% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	2	\$765,866.00	4.4% 0	\$0.00	NA 0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,000.00	1.03% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	3	\$578,393.00	3.32% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$150,706.99	0.86% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	18	\$3,854,008.17	22.12% 0	\$0.00	NA 0	\$0
	METROPOLITAN CREDIT UNION	1	\$295,000.00	1.69% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$361,594.36	2.08% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	1	\$134,100.00	0.77% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,681.00	2.1% 0	\$0.00	NA 0	\$0.
	RANDOLPH SAVINGS BANK	1	\$160,000.00	0.92% 0	\$0.00	NA 0	\$0
	RBS CITIZENS, NA	2	\$485,500.00	2.79% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	9	\$1,542,918.07	8.86% 0	\$0.00	NA 0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	1.29% 0	\$0.00	NA 0	\$0.

	THE BRANCH BANKING AND TRUST COMPANY	1	\$376,669.55	2.16% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,885.38	8.68% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$196,500.00	1.13% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$443,395.30	2.54% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$165,900.00		·	NA		\$0.
	Unavailable	11	\$2,776,715.26	15.94% 0	\$0.00	NA	0	\$0.
Total		80	\$17,423,647.33	100% 0	\$0.00		0	\$0.
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31416WHE5	ALABAMA ONE CREDIT UNION	1	\$141,000.00	0.72% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$168,600.00	0.86% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$251,100.00	1.28% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$158,000.00			NA		\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$536,000.00	2.73% 0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,550.00	0.87% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$95,000.00	0.48% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$428,900.00			NA		\$0.
	ASSOCIATED BANK, NA	1	\$111,000.00	0.56% 0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.66% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$582,850.00	2.96% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$100,000.00	0.51% 0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A	4	\$448,200.00			NA		\$0.
	CORTRUST BANK	1	\$204,900.00	1.04% 0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$292,000.00	1.48% 0	\$0.00	NA	0	\$0
	DORAL BANK	4	\$495,107.00	2.52% 0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$170,204.02	0.87% 0		NA		\$0
		1	\$333,000.00	1.69% 0	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	2.03%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.48%	\$0.00	NA	90.
FIRST PLACE BANK	1	\$124,378.71	0.63%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$701,017.39	3.56%	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.38%	\$0.00	NA	0 \$0.
FULTON BANK	3	\$422,000.00	2.15% (\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$86,000.00	0.44%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$1,391,621.01	7.08%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$621,062.43	3.16%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,000.00	0.8%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.61%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$86,168.00	0.44%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$97,400.00	0.5%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$504,000.00	2.56%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$170,000.00	0.86%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.79%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	3	\$412,250.00	2.1%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	18	\$3,757,260.71	19.11% (\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$698,340.78	3.55%	\$0.00	NA	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.84%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.41%	\$0.00	NA	\$0.
	5	\$786,698.75	4%	\$0.00	NA	\$0.

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Ĺ	THE CALIFORNIA CREDIT UNION						
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,802,781.27	9.17% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$107,000.00	0.54% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$249,900.00	1.27% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK WESTERNBANK	3	\$146,000.00 \$238,236.23	0.74% 0 1.21% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	PUERTO RICO Unavailable	5	\$1,197,331.59	6.1% 0	\$0.00	NA 0	\$0.
Total		109	\$19,664,857.89	100% 0	\$0.00	0	\$0.
31416WHF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.
ABI Bui Loa	ABBEVILLE BUILDING AND LOAN, SSB	3	\$341,300.00	0.25% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,296,391.66	1.67% 0	\$0.00	NA 0	\$0.
<u> </u>	ADVANTAGE BANK	3	\$279,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$368,165.73	0.27% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$262,000.00	0.19% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$184,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	7	\$974,094.73	0.71% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,537,600.00	1.12% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$219,465.00	0.16% 0	\$0.00	NA 0	\$0.
<u> </u>	AMEGY MORTGAGE	1	\$247,200.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,020,307.35	2.19% 0	\$0.00	NA 0	\$0
<u> </u>	AMERICAN BANK	1	\$228,800.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$125,500.00	0.09% 0	\$0.00	NA 0	\$0.

AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$258,000.00	0.19% (\$0.00	NA	0 \$0.
AMERICAN BANK, N.A	1	\$91,550.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$930,500.00	0.68%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	8	\$1,076,800.00	0.78%	\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$125,689.01				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$311,900.00	0.23%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	26	\$3,793,756.08	2.75%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	4	\$499,149.29	0.36%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$219,400.00	0.16% (\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC	5			\$0.00		
AVIDIA BANK	1	\$120,500.00	0.09% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	6					
BANK FIRST NATIONAL	2	\$311,500.00	0.23%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$206,800.00	0.15%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$152,473.27	0.11%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$126,400.00	0.09%	\$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,000.00	0.04%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,185,143.63	0.86%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.
BANKNEWPORT	2	\$420,000.00	0.3%	\$0.00	NA	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.
0111011	5	\$921,426.19	0.67%	\$0.00	NA	0 \$0.

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BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0	\$0.
BELLCO CREDIT UNION	5	\$500,380.33	0.36%	\$0.00	NA 0	\$0.
BENCHMARK BANK	2	\$280,683.94	0.2%	\$0.00	NA 0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	5	\$904,000.00	0.66%	\$0.00	NA 0	\$0.
BETHPAGE FEDERAL CREDIT UNION	15	\$3,729,268.94	2.71%	\$0.00	NA 0	\$0.
BLACKHAWK STATE BANK	6	\$847,000.00	0.61%	\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,705,850.00	1.24%	\$0.00	NA 0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$127,000.00	0.09%	\$0.00	NA 0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,000.00	0.26% (\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$190,400.00	0.14%	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$219,464.77	0.16%	\$0.00	NA 0	\$0.
CENTRAL BANK OF PROVO	1	\$69,000.00	0.05%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$2,809,195.82	2.04%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	\$0.00	NA 0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA 0	\$0.
CHEMICAL BANK	2	\$209,551.00	0.15%	\$0.00	NA 0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$86,575.80	0.06%	\$0.00	NA 0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$371,000.00	0.27%	\$0.00	NA 0	\$0.
CITIZENS FIRST BANK	1	\$104,000.00	0.08%	\$0.00	NA 0	\$0.
CITIZENS STATE BANK	2	\$251,500.00	0.18%	\$0.00	NA 0	\$0.
CITIZENSFIRST CREDIT UNION	5	\$491,527.34	0.36%	\$0.00	NA 0	\$0.
CLINTON SAVINGS BANK	2	\$337,000.00	0.24%	\$0.00	NA 0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$928,900.00	0.67%	\$0.00	NA 0	\$0.

COLLINSVILLE SAVINGS SOCIETY	1	\$285,000.00	0.21%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA (\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$142,000.00	0.1%	\$0.00	NA (\$0.
COMMUNITY BANK & TRUST CO	1	\$84,000.00	0.06%	\$0.00	NA (\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$201,000.00	0.15%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	2	\$248,000.00	0.18%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$304,515.21	0.22%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$317,000.00	0.23%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,879.71	0.09%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	3	\$668,913.64	0.49%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$351,900.00	0.26%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,800.00	0.05%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$204,000.00	0.15%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$129,500.00	0.09% (\$0.00	NA	\$0.
CREDIT UNION WEST	2	\$309,600.00	0.22%	\$0.00	NA (\$0.
CUMBERLAND SECURITY BANK	2	\$151,500.00	0.11%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC	1	\$168,750.00	0.12%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	1	\$231,000.00	0.17%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$605,200.00	0.44%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$128,000.00	0.09% (\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$856,645.42	0.62% (\$0.00	NA	\$0.
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DFCU FINANCIAL	1	\$114,000.00	0.08%	\$0.00	NA (\$0.

DHCU COMMUNITY CREDIT UNION								
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$887,355.73	0.64%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$249,300.00	0.18%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$433,200.00	0.31%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	6	\$870,909.24	0.63%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$163,625.00	0.12%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$182,560.00	0.13%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$555,300.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$259,800.00	0.19%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$495,000.00	0.36%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$555,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$107,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$266,250.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	5	\$804,666.08	0.58%	0	\$0.00	NA	0	\$0
	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,006.71	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$184,000.00	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,000.00	0.08%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$302,545.01	0.22% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$75,000.00	0.05%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	4	\$808,200.00	0.59%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.08%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$479,000.00	0.35% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$186,100.00	0.14% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$301,103.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,920.00	0.07% 0	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$182,800.00	0.13% 0	\$0.00	NA	\$0.
FIRST PLACE BANK	11	\$1,458,618.54	1.06% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	2	\$231,931.67	0.17% 0			
FIRST TECHNOLOGY CREDIT UNION	6	\$1,293,566.98	0.94% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$176,000.00	0.13% 0	\$0.00	NA	\$0.
FULTON BANK	10	\$1,612,100.00	1.17% 0	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$414,400.00	0.3%			

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1	\$198,00	0.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$58,00	0.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$165,00	0.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$479,00	0.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$195,00	0.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$202,00	0.00	0.15%	0	\$0.00	NA	0	\$0.
4	\$983,85	0.00	0.71%	0	\$0.00	NA	0	\$0.
4	\$749,34	9.00	0.54%	0	\$0.00	NA	0	\$0.
2	\$727,00	0.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$325,89	3.64	0.24%	0	\$0.00	NA	0	\$0.
3	\$221,23	3.21	0.16%	0	\$0.00	NA	0	\$0.
1	\$100,95	0.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$139,00	0.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$417,00	0.00	0.3%	0	\$0.00	NA	0	\$0.
5	\$584,70	0.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$155,15	0.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$454,20	0.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$145,00	0.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$209,33	4.90	0.15%	0	\$0.00	NA	0	\$0.
5	\$748,25	0.00	0.54%	0	\$0.00	NA	0	\$0.
2	\$352,70	0.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$135,00	0.00	0.1%	0	\$0.00	NA	0	\$0.
	3 1 4 4 2 1 3 1 1 5 1 2 5	3 \$479,000 1 \$195,000 1 \$202,000 4 \$983,850 4 \$749,340 2 \$727,000 1 \$325,890 3 \$221,230 1 \$100,950 1 \$139,000 1 \$417,000 5 \$584,700 1 \$155,150 2 \$454,200 1 \$145,000 2 \$209,330 5 \$748,250	3 \$479,000.00 1 \$195,000.00 1 \$202,000.00 4 \$983,850.00 4 \$749,349.00 2 \$727,000.00 1 \$325,893.64 3 \$221,233.21 1 \$100,950.00 1 \$139,000.00 1 \$417,000.00 5 \$584,700.00 1 \$155,150.00 2 \$454,200.00 1 \$145,000.00 5 \$748,250.00	3 \$479,000.00 0.35% 1 \$195,000.00 0.14% 1 \$202,000.00 0.15% 4 \$983,850.00 0.71% 4 \$749,349.00 0.54% 2 \$727,000.00 0.53% 1 \$325,893.64 0.24% 3 \$221,233.21 0.16% 1 \$100,950.00 0.07% 1 \$139,000.00 0.1% 1 \$417,000.00 0.3% 5 \$584,700.00 0.42% 1 \$155,150.00 0.11% 2 \$454,200.00 0.33% 1 \$145,000.00 0.11% 2 \$209,334.90 0.15% 5 \$748,250.00 0.54% 2 \$352,700.00 0.26%	3 \$479,000.00 0.35% 0 1 \$195,000.00 0.14% 0 1 \$202,000.00 0.15% 0 4 \$983,850.00 0.71% 0 4 \$749,349.00 0.54% 0 2 \$727,000.00 0.53% 0 1 \$325,893.64 0.24% 0 1 \$100,950.00 0.07% 0 1 \$139,000.00 0.1% 0 1 \$417,000.00 0.3% 0 5 \$584,700.00 0.42% 0 1 \$155,150.00 0.11% 0 2 \$454,200.00 0.33% 0 1 \$145,000.00 0.11% 0 2 \$209,334.90 0.15% 0 5 \$748,250.00 0.54% 0	3 \$479,000.00 0.35% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$202,000.00 0.15% 0 \$0.00 4 \$983,850.00 0.71% 0 \$0.00 4 \$749,349.00 0.54% 0 \$0.00 2 \$727,000.00 0.53% 0 \$0.00 3 \$221,233.21 0.16% 0 \$0.00 1 \$100,950.00 0.07% 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 5 \$584,700.00 0.42% 0 \$0.00 1 \$155,150.00 0.11% 0 \$0.00 2 \$454,200.00 0.33% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 2 \$209,334.90 0.15% 0 \$0.00 2 \$352,700.00 0.26% 0 \$0.00	3 \$479,000.00 0.35% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$202,000.00 0.15% 0 \$0.00 NA 4 \$983,850.00 0.71% 0 \$0.00 NA 4 \$749,349.00 0.54% 0 \$0.00 NA 2 \$727,000.00 0.53% 0 \$0.00 NA 1 \$325,893.64 0.24% 0 \$0.00 NA 3 \$221,233.21 0.16% 0 \$0.00 NA 1 \$100,950.00 0.07% 0 \$0.00 NA 1 \$139,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.3% 0 \$0.00 NA 5 \$584,700.00 0.42% 0 \$0.00 NA 1 \$155,150.00 0.11% 0 \$0.00 NA 2 \$454,200.00 0.33% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 2 \$454,200.00 0.33% 0 \$0.00 NA 5 \$748,250.00 0.54% 0 \$0.00 NA	3 \$479,000.00 0.35% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$202,000.00 0.15% 0 \$0.00 NA 0 4 \$983,850.00 0.71% 0 \$0.00 NA 0 4 \$749,349.00 0.54% 0 \$0.00 NA 0 2 \$727,000.00 0.53% 0 \$0.00 NA 0 1 \$325,893.64 0.24% 0 \$0.00 NA 0 1 \$100,950.00 0.07% 0 \$0.00 NA 0 1 \$139,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.3% 0 \$0.00 NA 0 5 \$584,700.00 0.42% 0 \$0.00 NA 0 1 \$155,150.00 0.11% 0 \$0.00 NA 0 2 \$454,200.00 0.33% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 2 \$454,200.00 0.33% 0 \$0.00 NA 0 5 \$748,250.00 0.54% 0 \$0.00 NA 0 2 \$209,334.90 0.15% 0 \$0.00 NA 0 2 \$352,700.00 0.26% 0 \$0.00 NA 0

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	NNESOTA AL CREDIT	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
MID-ISL	AND AGE CORP	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.
MIDLAN BANK	ND STATES	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ST BANK OF RN ILLINOIS	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDWE: COMMU	ST JNITY BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.
MIDWE	STONE BANK	1	\$47,500.00	0.03%	0	\$0.00	NA	0	\$0.
MILFOR	D BANK, THE	3	\$625,500.00	0.45%	0	\$0.00	NA	0	\$0.
MISSION CREDIT	N FEDERAL UNION	4	\$773,700.00	0.56%	0	\$0.00	NA	0	\$0.
MISSOU CREDIT	LA FEDERAL UNION	2	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.
MISSOU UNION	RI CREDIT	2	\$196,260.00	0.14%	0	\$0.00	NA	0	\$0.
MONSO BANK	N SAVINGS	1	\$167,000.00	0.12%	0	\$0.00	NA	0	\$0.
MONTIC BANKIN	CELLO IG COMPANY	2	\$103,500.00	0.08%	0	\$0.00	NA	0	\$0.
	L & JANES ND TRUST NY	2	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTG AMERIC		2	\$429,950.00	0.31%	0	\$0.00	NA	0	\$0.
MORTG LLC	AGE CENTER,	3	\$278,377.31	0.2%	0	\$0.00	NA	0	\$0.
MORTG MARKE		1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.
	L SAVINGS ATION FSA	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATION MIDDLE	IAL BANK OF EBURY	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATION EXCHAI AND TR	NGE BANK	3	\$379,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATION MORTG LLC/DB MORTG COMPA	AGE, ACHAMPION AGE	1	\$123,452.91	0.09%	0	\$0.00	NA	0	\$0.
NEIGHB MORTG	ORHOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
		2	\$359,309.00	0.26%	0	\$0.00	NA	0	\$0.

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NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$234,500.00	0.17% 0	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$144,000.00	0.1% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$285,400.00	0.21% 0	\$0.00	NA 0	\$0.
OAK BANK	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.
OLD FORT BANKING COMPANY	5	\$497,172.05	0.36% 0	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	6	\$1,058,500.00	0.77% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$158,755.00	0.12% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	2	\$282,000.00	0.2% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$576,500.00	0.42% 0	\$0.00	NA 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.22% 0	\$0.00	NA 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$145,874.48	0.11% 0	\$0.00	NA	\$0.
PARK BANK	1	\$82,600.00	0.06% 0	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	2	\$287,500.00	0.21% 0	\$0.00	NA 0	\$0.
PBI BANK	2	\$190,000.00	0.14% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$911,111.05	0.66% 0	\$0.00	NA 0	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,643.68	0.09% 0	\$0.00	NA 0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$119,608.00	0.09% 0	\$0.00	NA 0	\$0.
PIONEER BANK	2	\$166,200.00	0.12% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	2	\$157,000.00	0.11% 0	\$0.00	NA 0	\$0.

PLATINUM HOME MORTGAGE	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$127,000.00	0.09% 0	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	1	\$227,000.00	0.16% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	4	\$495,300.00	0.36% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$233,000.00	0.17% 0	\$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$478,619.41	0.35% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$122,400.00	0.09% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$117,000.00	0.08% 0	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$100,947.75	0.07% 0	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$986,000.00	0.72% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$348,250.00	0.25% 0	\$0.00	NA	0 \$0.
PUTNAM BANK	2	\$285,000.00	0.21% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$200,000.00	0.15% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$517,070.00	0.38% 0	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	3	\$990,513.60	0.72% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$380,411.55	0.28% 0	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$188,000.00	0.14% 0	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$417,000.00	0.3% 0	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$297,000.00	0.22% 0	\$0.00	NA	0 \$0.
S&T BANK	4	\$614,604.02	0.45% 0	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$167,655.00	0.12% 0	\$0.00	NA	0 \$0.

SAVINGS BANK OF DANBURY	2	\$436,000.00	0.32%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$431,875.00	0.31%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$157,500.00	0.11%	\$0.00	NA	0 \$0.
SEAMEN'S BANK	1	\$300,000.00	0.22%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	2	\$477,000.00	0.35%	\$0.00	NA	0 \$0.
SEATTLE BANK	1	\$210,000.00	0.15%	\$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$203,000.00	0.15%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$237,800.00	0.17% (\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	2	\$271,984.21	0.2%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$91,650.00	0.07%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$165,000.00	0.12%	\$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	2	\$144,371.88	0.1%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$267,400.00	0.19% (\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$633,500.00	0.46%	\$0.00	NA	0 \$0.
STATE BANK	1	\$168,000.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$60,000.00	0.04%	\$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	4	\$533,400.00	0.39%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$356,500.00	0.26%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$181,100.00	0.13%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE	1	\$74,500.00	0.05%	\$0.00	NA	0 \$0.
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COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	6	\$729,460.00	0.53%	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$418,000.00	0.3%	\$0.00	NA	\$0.
TAYLOR COUNTY BANK	1	\$113,451.16	0.08%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$254,959.98	0.19% (\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	3	\$474,504.88	0.34%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	2	\$324,000.00	0.24%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$103,000.00	0.07%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$173,300.00	0.13%	\$0.00	NA	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$92,000.00	0.07%	\$0.00	NA	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$182,300.00	0.13%	\$0.00	NA	\$0.
THE PARK BANK	5	\$1,294,700.00	0.94% (0 \$0.00	NAC	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$210,650.00	0.15%	\$0.00	NA	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,600.00	0.22%	\$0.00	NA	\$0.
TIERONE BANK	4	\$449,300.00	0.33%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$128,340.00	0.09%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$199,800.00	0.15%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	3	\$465,000.00	0.34%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$301,479.60	0.22%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL	1	\$184,000.00	0.13%	\$0.00	NA 0	\$0.

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CREDIT UNION	Ī						
UNITED BANK & TRUST	1	\$185,500.00	0.13%	0 \$0.0	00 NA	. 0	\$0.
UNITED BANK OF UNION	2	\$306,900.00	0.22%	0 \$0.0	00 NA	0	\$0.
UNITED COMMUNITY BANK	5	\$541,215.44	0.39%	0 \$0.0	00 NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$153,650.00	0.11%	0 \$0.0	00 NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.04%	0 \$0.0	00 NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	1	\$187,000.00	0.14%	0 \$0.0	00 NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.08%	0 \$0.0	00 NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$502,000.00	0.36%	0 \$0.0	00 NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$552,000.00	0.4%	0 \$0.0	NA NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$108,600.00	0.08%	0 \$0.0	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,000.00	0.68%	0 \$0.0	00 NA	0	\$0.
WAUKESHA STATE BANK	3	\$461,400.00	0.33%	0 \$0.0	00 NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$150,750.00	0.11%	0 \$0.0	00 NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	3	\$536,000.00	0.39%	0 \$0.0			
WESTBURY BANK	5	\$637,000.00	0.46%	0 \$0.0	00 NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$404,550.00	0.29%	0 \$0.0	00 NA	0	\$0.
WESTERNBANK PUERTO RICO	4	\$289,871.01	0.21%	0 \$0.0	00 NA	0	\$0.
WESTERRA CREDIT UNION	2	\$437,500.00	0.32%	0 \$0.0	00 NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$178,907.00	0.13%	0 \$0.0	00 NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0 \$0.0	00 NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC	2	\$445,400.00	0.32%			╀	
Unavailable	168	\$22,213,825.76	16.16%	0 \$0.0	00 NA	0	\$0.

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Total		923	\$137,745,374.83	100% 0	\$0.00	[0 \$0.
31416WHG0	AMARILLO NATIONAL BANK	1	\$64,250.00	0.23% 0	\$0.00	NA	\$0.
	AMERICAN BANK & TRUST CO., INC	6	\$882,504.00	3.13% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK, N.A	1	\$120,000.00	0.43% 0	\$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,890.00	0.86% 0	\$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$661,980.00	2.35% 0	\$0.00	NA	0 \$0.
	ANCHORBANK FSB	5	\$675,378.65	2.4% 0	\$0.00	NA	0 \$0.
	BANK MUTUAL	4	\$447,206.30	1.59% 0	\$0.00	NA	0 \$0.
	BANK OF SPRINGFIELD	1	\$127,868.22	0.45% 0	\$0.00	NA	0 \$0.
	BANKERS FINANCIAL GROUP INC	3	\$746,014.00	2.65% 0	\$0.00	NA	\$0.
	BANKIOWA	2	\$179,582.00	0.64% 0	\$0.00	NA	0 \$0.
	BANKWEST	1	\$65,816.32	0.23% 0	\$0.00	NA	0 \$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$460,418.00	1.63% 0	\$0.00	NA	\$0.
	CARROLLTON BANK	1	\$84,550.00	0.3% 0	\$0.00	NA	0 \$0.
	CENTENNIAL LENDING, LLC	1	\$132,554.00	0.47% 0	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$65,816.00	0.23% 0	\$0.00	NA	0 \$0.
	CENTRUE BANK	3	\$265,670.00	0.94% 0	\$0.00	NA	0 \$0.
	CIS FINANCIAL SERVICES, INC	3	\$355,382.00	1.26% 0	\$0.00	NA	0 \$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$278,126.71	0.99% 0	\$0.00	NA	0 \$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$117,341.00	0.42%	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$675,282.00	2.4% 0	\$0.00	NA	\$0.
	COMMUNITY SAVINGS BANK	3	\$184,969.00	0.66% 0	\$0.00	NA	0 \$0.
	COUNTRYPLACE MORTGAGE, LTD	6	\$879,837.00	3.12% 0	\$0.00	NA	0 \$0.
	COVANTAGE CREDIT UNION	1	\$86,734.00	0.31% 0	\$0.00	NA	0 \$0.
	CREDIT UNION WEST	1	\$158,332.00	0.56% 0	\$0.00	NA	0 \$0.

4	\$346,724.00	1.23%	0	\$0.00	NA	0	\$0.
E1	\$136,401.00	0.48%	0	\$0.00	NA	0	\$0.
F 2	\$272,379.00	0.97%	0	\$0.00	NA	0	\$0.
1	\$48,946.36	0.17%	0	\$0.00	NA	0	\$0.
1	\$91,800.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$55,352.00	0.2%	0	\$0.00	NA	0	\$0.
7	\$1,315,451.00	4.67%	0	\$0.00	NA	0	\$0.
6	\$562,190.00	1.99%	0	\$0.00	NA	0	\$0.
1	\$155,983.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$137,464.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$58,650.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$323,050.00	1.15%	0	\$0.00	NA	0	\$0.
4	\$484,753.70	1.72%	0	\$0.00	NA	0	\$0.
1	\$132,650.00	0.47%	0	\$0.00	NA	0	\$0.
7	\$898,169.73	3.19%	0	\$0.00	NA	0	\$0.
X 4	\$448,738.00	1.59%	0	\$0.00	NA	0	\$0.
1	\$46,000.00	1	$\boldsymbol{\vdash}$			1	
2	·						
4	\$611,291.00	2.17%	0	\$0.00	NA	0	\$0.
1	\$66,300.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$83,460.00	0.3%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1 \$136,401.00 \$2 \$272,379.00 \$1 \$48,946.36 \$1 \$91,800.00 \$1 \$55,352.00 \$1 \$155,983.00 \$1 \$137,464.00 \$1 \$35,000.00 \$2 \$323,050.00 \$4 \$484,753.70 \$1 \$132,650.00 \$7 \$898,169.73 \$4 \$448,738.00 \$1 \$46,000.00 \$2 \$137,830.00 \$4 \$611,291.00 \$1 \$66,300.00	3 1 \$136,401.00 0.48% 4 \$2 \$272,379.00 0.97% 1 \$48,946.36 0.17% 1 \$91,800.00 0.33% 1 \$55,352.00 0.2% 7 \$1,315,451.00 4.67% 6 \$562,190.00 1.99% 1 \$155,983.00 0.55% 1 \$137,464.00 0.49% 1 \$35,000.00 0.12% 2 \$323,050.00 1.15% 4 \$484,753.70 1.72% 4 \$448,738.00 1.59% 4 \$448,000.00 0.16% 2 \$137,830.00 0.49% 4 \$611,291.00 2.17% 1 \$66,300.00 0.24%	\$ 1 \$136,401.00 0.48% 0 \$ 2 \$272,379.00 0.97% 0 \$ 1 \$48,946.36 0.17% 0 \$ 1 \$91,800.00 0.33% 0 \$ 1 \$55,352.00 0.2% 0 \$ 1,315,451.00 4.67% 0 \$ 1 \$155,983.00 0.55% 0 \$ 1 \$137,464.00 0.49% 0 \$ 1 \$35,000.00 0.12% 0 \$ 2 \$323,050.00 1.15% 0 \$ 4 \$484,753.70 1.72% 0 \$ 1 \$132,650.00 0.47% 0 \$ 1 \$132,650.00 0.47% 0 \$ 2 \$137,830.00 0.49% 0 \$ 4 \$448,738.00 1.59% 0 \$ 4 \$46,000.00 0.16% 0 \$ 2 \$137,830.00 0.49% 0 \$ 4 \$611,291.00 2.17% 0 \$ 66,300.00 0.24% 0	3 1 \$136,401.00 0.48% 0 \$0.00 4 \$2 \$272,379.00 0.97% 0 \$0.00 1 \$48,946.36 0.17% 0 \$0.00 1 \$91,800.00 0.33% 0 \$0.00 1 \$55,352.00 0.2% 0 \$0.00 2 \$1,315,451.00 4.67% 0 \$0.00 3 \$155,983.00 0.55% 0 \$0.00 1 \$137,464.00 0.49% 0 \$0.00 1 \$35,000.00 0.21% 0 \$0.00 2 \$323,050.00 1.15% 0 \$0.00 3 \$484,753.70 1.72% 0 \$0.00 3 \$489,169.73 3.19% 0 \$0.00 3 \$46,000.00 0.16% 0 \$0.00 4 \$448,738.00 1.59% 0 \$0.00 2 \$137,830.00 0.49% 0 \$0.00 3 \$46,000.00 0.16% 0 \$0.00 4 \$661,291.00 2.17% 0 \$0.00	1 \$136,401.00 0.48% 0 \$0.00 NA 2 \$272,379.00 0.97% 0 \$0.00 NA 1 \$48,946.36 0.17% 0 \$0.00 NA 1 \$91,800.00 0.33% 0 \$0.00 NA 1 \$55,352.00 0.2% 0 \$0.00 NA 7 \$1,315,451.00 4.67% 0 \$0.00 NA 6 \$562,190.00 1.99% 0 \$0.00 NA 1 \$137,464.00 0.49% 0 \$0.00 NA 1 \$335,000.00 0.12% 0 \$0.00 NA 1 \$335,000.00 0.12% 0 \$0.00 NA 2 \$323,050.00 1.15% 0 \$0.00 NA 4 \$484,753.70 1.72% 0 \$0.00 NA 1 \$132,650.00 0.47% 0 \$0.00 NA 2 \$348,753.70 1.72% 0 \$0.00 NA 1 \$132,650.00 0.47% 0 \$0.00 NA 2 \$137,830.00 0.16% 0 \$0.00 NA 3 \$137,830.00 0.49% 0 \$0.00 NA 4 \$611,291.00 2.17% 0 \$0.00 NA 1 \$66,300.00 0.24% 0 \$0.00 NA	1 \$136,401.00 0.48% 0 \$0.00 NA 0 2 \$272,379.00 0.97% 0 \$0.00 NA 0 1 \$48,946.36 0.17% 0 \$0.00 NA 0 1 \$91,800.00 0.33% 0 \$0.00 NA 0 1 \$55,352.00 0.2% 0 \$0.00 NA 0 7 \$1,315,451.00 4.67% 0 \$0.00 NA 0 6 \$562,190.00 1.99% 0 \$0.00 NA 0 1 \$137,464.00 0.49% 0 \$0.00 NA 0 1 \$35,000.00 0.21% 0 \$0.00 NA 0 2 \$323,050.00 1.15% 0 \$0.00 NA 0 4 \$484,753.70 1.72% 0 \$0.00 NA 0 7 \$898,169.73 3.19% 0 \$0.00 NA 0 2 \$137,830.00 0.49% 0 \$0.00 NA 0 2 \$137,830.00 0.49% 0 \$0.00 NA 0 4 \$448,738.00 1.59% 0 \$0.00 NA 0 2 \$137,830.00 0.49% 0 \$0.00 NA 0 4 \$448,738.00 1.59% 0 \$0.00 NA 0 2 \$137,830.00 0.49% 0 \$0.00 NA 0 4 \$661,291.00 2.17% 0 \$0.00 NA 0 4 \$663,00.00 0.49% 0 \$0.00 NA 0

K 4	\$452,004.00	1.6%	\$0.00	NA	0 \$0
1 3	\$410,897.00	1.46%	\$0.00	NA	0 \$0.
	\$193,876.00	0.69%	\$0.00	NA	0 \$0.
ACCESS 1	\$93,054.80	0.33% (\$0.00	NA	0 \$0.
CENTER, 11	\$977,952.00	3.47%	\$0.00	NA	0 \$0.
5	\$530,471.63	1.88%	\$0.00	NA	0 \$0.
	\$223,643.00	0.79%	\$0.00	NA	0 \$0.
ERN 16	\$1,719,342.56	6.1%	\$0.00	NA	0 \$0.
	\$352,040.00	1.25%	\$0.00	NA	0 \$0.
	\$249,944.90	0.89%	\$0.00	NA	0 \$0.
')	\$156,600.00	0.56%	\$0.00	NA	0 \$0.
8	\$775,070.00	2.75%	\$0.00	NA	0 \$0.
6	\$912,425.00	3.24%	\$0.00	NA	0 \$0.
E BANK 9	\$1,103,507.86	3.92%	\$0.00	NA	0 \$0.
RTGAGE 1	\$138,040.00	0.49%	\$0.00	NA	0 \$0.
NK 1	\$218,367.00	0.77%	\$0.00	NA	0 \$0.
RTGAGE 1	\$43,192.00	0.15%	\$0.00	NA	0 \$0.
RUST 3	\$315,922.88	1.12%	\$0.00	NA	0 \$0
2	\$227,000.00	0.81%	\$0.00	NA	0 \$0.
OF NEW 2	\$249,970.00	0.89%	\$0.00	NA	0 \$0.
	NK 3 NK 6 CENTER, 11 DOD 5 LLC 0HIO 2 ERN 16 IES 1 OT 2 ERN 2 ERN 2 ERN 4 ON 5 CREDIT 2 AL 2 NK, 8 NGTON 6 TE BANK 9 RTGAGE 1 NK 1 OBA RTGAGE 1 TEXAS RUST 3 2	ACCESS TINGS T	ACCESS 1	A \$452,004.00	4 \$452,004.00 1.6% 0 \$0.00 NA

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	PRAGUE						
	SUMMIT CREDIT UNION	1	\$196,500.00	0.7% 0	\$0.00	NA 0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,624.03	0.49% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$164,000.00	0.58% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$109,627.00	0.39% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	5	\$358,825.36	1.27% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$169,081.00	0.6% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	4	\$421,734.00	1.5% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$198,730.00	0.71% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$171,427.00	0.61% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,463.00	0.46% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$103,050.00	0.37% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,269,862.31	8.02% 0	\$0.00	NA 0	\$0.
Total		238	\$28,181,328.32	100% 0	\$0.00	0	\$0.
31416WHH8	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,000.00	0.27% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$96,500.00	0.14% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,020.00	0.3% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$171,500.00	0.26% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$392,300.00	0.58% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00		\$0.
	ALERUS FINANCIAL	2	\$207,000.00	0.31% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,300.00	0.15% 0	\$0.00		\$0

ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	7	\$661,832.20	0.99%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	8	\$796,860.04	1.19% (\$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$218,800.00	0.33% (\$0.00	NA	0 \$0.
AMERICA FIRST		, -,			·	
FEDERAL CREDIT UNION	15	\$1,521,816.00	2.27%	\$0.00	NA	0 \$0.
AMERICAN BANK	4	\$376,376.81	0.56%	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$90,000.00	0.13% (\$0.00	NA	0 \$0.
CENTER	1	Ψ20,000.00	0.1370	φυ.υυ	IVA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$106,500.00	0.16% (\$0.00	NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$208,000.00	0.31%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,000.00	0.15% (\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$186,600.00	0.28%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	12	\$1,175,700.00	1.75%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,600.00	0.15%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	24	\$2,293,194.27	3.42%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	2	\$200,500.00	0.3%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$193,500.00	0.29% (\$0.00	NA	0 \$0.
AUBURNBANK	2	\$197,600.00	0.29%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$109,068.53	0.16%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	15	\$1,432,585.52	2.14%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$197,000.00	0.29%	\$0.00	NA	0 \$0.
 BANK MUTUAL	10	\$970,127.15	1.45%	\$0.00	NA	0 \$0.
BANK OF HAWAII	3	\$294,000.00	0.44%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$88,000.00			NA	0 \$0
	1	\$94,131.46	0.14%	\$0.00	NA	0 \$0.

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKIOWA	1	\$91,200.00	0.14% 0	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$192,900.00	0.29% 0	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$99,226.55	0.15% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$192,000.00	0.29% 0	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$288,200.00	0.43% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$394,500.00	0.59% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$105,600.00	0.16% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$84,661.60	0.13% 0	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	2	\$204,150.00	0.3% 0	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.15% 0	\$0.00	NA(\$0.
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
CENTRAL BANK	2	\$174,800.00	0.26% 0	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	3	\$275,339.19	0.41% 0	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$105,000.00	0.16% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.14% 0	\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	8	\$778,551.46	1.16% 0	\$0.00	NA	\$0.
CENTRAL STATE BANK	2	\$199,000.00	0.3% 0	\$0.00	NA	\$0.
CENTRUE BANK	1	\$104,600.00	0.16% 0	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$101,000.00	0.15% 0	\$0.00	NA	\$0.
CITIZENS BANK	1	\$105,000.00	0.16% 0	\$0.00	NA (\$0.
	1	\$102,900.00	0.15%	\$0.00	NA	\$0.

CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$795,000.00	1.19% (\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$199,800.00	0.3%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$395,000.00	0.59% (\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$92,300.00	0.14% (\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.15%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	7	\$720,260.00	1.07%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,152.46	0.56%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK	2	\$194,007.58	0.29%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$190,000.00	0.28%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,000.00	0.3%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$302,050.00	0.45%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$104,000.00	0.16%		NA	
CUMBERLAND SECURITY BANK	2	\$178,000.00	0.27%			
CUSO MORTGAGE, INC	2	\$192,000.00	0.29%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$586,631.62	0.87%	\$0.00	NA	0 \$0
DFCU FINANCIAL	5	\$487,500.00	0.73% (\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.15%			
DORAL BANK	1	\$93,000.00	0.14% (\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$398,380.00	0.59%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$383,200.00	0.57%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$201,000.00	0.3%	\$0.00	NA	0 \$0
	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0

E-CENTRAL CREDIT UNION								
 EAST WEST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$89,000.00		0	\$0.00			
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$288,649.31	0.43%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$292,101.89	0.44%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$87,975.00	0.13%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$477,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,740,817.02	2.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$297,300.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$211,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0

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DEERWOOD						
FIRST NATIONAL	1	\$88,775.00	0.13% (\$0.00	NA	\$0
BANK OF HARTFORD						
FIRST PLACE BANK	11	\$1,065,521.99	1.59% (0 \$0.00	NA) \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$105,000.00	0.16% (\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$418,937.77	0.62%	\$0.00	NA	\$0.
FOSTER BANK	1	\$100,000.00	0.15% (0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$109,000.00	0.16% (\$0.00	NA	\$0.
FREMONT BANK	5	\$494,456.86	0.74% (0 \$0.00	NA (0 \$0.
GATEWAY BANK, F.S.B	1	\$95,625.61	0.14%	\$0.00	NA	\$0.
GESA CREDIT UNION	1	\$94,000.00	0.14% (0 \$0.00	NA (0 \$0.
GREAT LAKES CREDIT UNION	1	\$93,000.00	0.14%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$180,000.00	0.27%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$86,000.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	7	\$684,850.00	1.02% (\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$88,500.00	0.13%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$104,291.68	0.16%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$200,000.63	0.3%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$178,500.00	0.27%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	3	\$295,500.00	0.44%	\$0.00	NA	\$0
HONOR CREDIT UNION	1	\$94,000.00	0.14%	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$192,427.40	0.29%	\$0.00	NA	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,600.00	0.3%	\$0.00	NA	\$0

INVESTORS SAVINGS BANK	1	\$103,000.00	0.15%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.15% (\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$93,000.00	0.14% (\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.28%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC	3	\$281,400.00	0.42%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	2	\$183,838.97	0.27%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	2	\$208,600.00	0.31%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$92,000.00	0.14% (\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$100,550.00	0.15%	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$180,500.00	0.27%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$186,490.00	0.28%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC	1	\$106,300.00	0.16%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$104,700.00	0.16%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO	1	\$85,000.00	0.13%	\$0.00	NA	\$0.
MARINE BANK MORTGAGE SERVICES	3	\$288,054.86	0.43% (\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$100,000.00	0.15% (\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$84,665.07	0.13%	1		_
MEMBER HOME LOAN, L.L.C	1	\$92,800.00	0.14%	\$0.00	NA	0 \$0.
MERCANTILE BANK	3	\$281,608.69	0.42% (\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$460,871.98	0.69% (\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.13% (\$0.00	NA	\$0.
	1	\$99,000.00	0.15% (\$0.00	NA	0 \$0.

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MID MINNESOTA FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP	1	\$108,000.00	0.16%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$185,800.00	0.28%	\$0.00	NA	\$0.
MILFORD BANK, THE	1	\$96,000.00	0.14%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$87,750.00	0.13%	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	1	\$91,000.00	0.14%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$89,500.00	0.13%	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$192,000.00	0.29%	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$97,965.20	0.15%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$196,250.00	0.29%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$104,000.00	0.16%	\$0.00	NA	\$0.
NATIONAL COOPERATIVE BANK, N.A	2	\$188,500.00	0.28%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$183,025.00	0.27%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.16%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$291,000.00	0.43%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.16%	\$0.00	NA	\$0.
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$99,614.02	0.15%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$382,947.64	0.57%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$88,000.00	0.13%	\$0.00	NA	\$0.

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NUMARK CREDIT UNION	1	\$87,000.00	0.13%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$206,400.00	0.31%	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	3	\$281,000.00	0.42%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.13%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$86,000.00	0.13%	0 \$0.00	NA	0 \$0.
ONE UNITED BANK	1	\$105,586.60	0.16%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,661.60	0.13%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$88,645.68	0.13%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$96,000.00	0.14%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	2	\$192,500.00	0.29%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.14%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	5	\$486,420.60	0.73%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.15%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	14	\$1,356,018.59	2.02%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,005.84	0.42%	0 \$0.00	NA	0 \$0.
PIONEER BANK	3	\$268,290.23	0.4%	0 \$0.00	NA	0 \$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$89,000.00	0.13%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.15%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.15%	0 \$0.00	NA	0 \$0.
PREVAIL CREDIT UNION	2	\$195,000.00	0.29%	\$0.00	NA	0 \$0.
PRIMEBANK	2	\$192,800.00	0.29%	0 \$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,000.00				
				1		_

PRIMEWEST MORTGAGE CORPORATION	1	\$91,200.00	0.14% (\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$297,000.00	0.44% (\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,000.00	0.46% (\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	1	\$108,000.00	0.16% (\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$397,620.68	0.59%	\$0.00	NA	0	\$0.
S&T BANK	4	\$386,650.66	0.58%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$295,342.56	0.44%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$99,605.96	0.15%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,000.00	0.13% (\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$279,263.03	0.42%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$108,000.00	0.16% (\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,700.00	0.44% (\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$99,610.01	0.15%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$100,000.00	0.15%	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.16% (\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$90,000.00	0.13%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$180,000.00					\$0.
STANDARD MORTGAGE CORPORATION	6	\$550,900.00	0.82%	\$0.00	NA	0	\$0.
	2	\$181,000.00	0.27%	\$0.00	NA	0	\$0.

STATE BANK AND TRUST						
STATE BANK OF CROSS PLAINS	1	\$102,800.00	0.15%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$89,914.00	0.13%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$294,000.00	0.44% 0	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$185,000.00	0.28%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$106,000.00	0.16% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	6	\$574,720.00	0.86%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,701.82	0.15% 0	\$0.00	NA	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$281,500.00	0.42%	\$0.00	NA	\$0.
TEXAS BANK	2	\$188,450.00	0.28% 0	\$0.00	NA (\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,500.00	0.13% 0	\$0.00	NA	\$0.
THE MERCHANTS NATIONAL BANK	1	\$91,000.00	0.14% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.16% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	5	\$497,900.00	0.74%	\$0.00	NA	\$0.
TIERONE BANK	3	\$301,100.00	0.45%	\$0.00	NA	\$0.
TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	\$0.
TOWER FEDERAL CREDIT UNION	1	\$87,400.00	0.13%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.
UNITED BANK & TRUST	2	\$194,400.00	0.29%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$175,500.00	0.26%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	3	\$273,296.26	0.41%	\$0.00	NA	\$0.
	1	\$85,000.00	0.13% 0	\$0.00	NA 0	\$0.

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$87,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	2	\$208,000.00	0.31% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	2	\$203,000.00	0.3% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$564,275.00	0.84% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$108,500.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$87,212.24	0.13% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$190,000.00	0.28% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$87,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$106,000.00			NA 0	\$0.
	Unavailable	118	\$11,590,950.93	17.19% 0	\$0.00	NA 0	\$0.
Total		691	\$67,072,876.32	100% 0	\$0.00	0	\$0.
31416WHJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$236,600.00	0.54% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$122,000.00			NA 0	\$0.
<u> </u>	ADVANTAGE BANK	2	\$234,000.00	0.53% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO	2	\$222,500.00	0.5% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$124,650.00	0.28% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$348,355.17	0.79% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,430,047.73	3.24% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$359,475.57	0.81% 0	\$0.00	NA 0	\$0
		2	\$242,000.00	0.55% 0	\$0.00	NA 0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.26%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$228,208.00	0.52%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	9	\$1,047,000.00	2.37%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,000.00				
ASSOCIATED BANK, NA	19	\$2,223,090.01	5.03%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	1	\$108,738.91	0.25%			
BANCORPSOUTH BANK	6	\$702,657.50	1.59% (\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$338,859.91	0.77%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$236,000.00	0.53%			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$111,000.00				
BANKIOWA	1	\$113,000.00	0.26%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$118,000.00				
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.25%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$227,000.00	0.51%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	1	\$118,000.00	0.27%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$122,000.00	0.28%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	8	\$939,533.10	2.13%	\$0.00		
CENTRAL PACIFIC HOME LOANS	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0
	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.

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CENTRAL STATE BANK						
CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.25%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$239,000.00	0.54%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$115,000.00	0.26%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.27%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO	1	\$113,500.00	0.26%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A	1	\$112,000.00	0.25%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$228,633.62	0.52%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$110,400.00	0.25%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$121,400.00	0.27%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$354,100.00	0.8%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$119,018.00	0.27% (\$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$119,000.00	0.27%			
CUSO MORTGAGE, INC	1	\$111,000.00	0.25%	\$0.00	NA	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.27%	\$0.00	NA	\$0.
DFCU FINANCIAL	6	\$693,979.63	1.57% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$122,800.00	0.28%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$583,743.31	1.32% (\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$122,550.00	0.28%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$353,000.00	0.8%	\$0.00	NA	\$0.
EAST BOSTON SAVINGS BANK	1	\$112,000.00	0.25%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	2	\$239,800.00	0.54%	\$0.00	NA	\$0.

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FARMERS BANK & TRUST	3	\$344,500.00	0.78%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,000.00	0.53%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	3	\$360,000.00	0.82%	\$0.00	NA	0	\$0.
FIRST BANK	1	\$114,000.00	0.26%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$237,933.46	0.54%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$123,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.26%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$239,000.00	0.54%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$124,350.00	0.28%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$343,600.00	0.78%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	3	\$351,089.77	0.8%	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$115,500.00	0.26%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$109,571.01	0.25%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,000.00	0.25%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$943,545.87	2.14%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$115,000.00	0.26%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$113,555.40	0.26%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$231,000.00	0.52%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$236,000.00	0.53%	\$0.00	NA	0	\$0.

1	\$123,500.00	0.28%	\$0.00) NA	0 \$0.
1	\$117,041.76	0.27%	0 \$0.00) NA	0 \$0.
1	\$112,000.00	0.25%	0 \$0.00) NA	0 \$0.
1	\$113,000.00	0.26%	0 \$0.00) NA	0 \$0.
1	\$113,000.00	0.26%	\$0.00) NA	0 \$0.
1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.
1	\$110,000.00	0.25%	0 \$0.00) NA	0 \$0.
1	\$114,750.00	0.26%	0 \$0.00) NA	0 \$0.
1	\$117,500.00	0.27%	0 \$0.00) NA	0 \$0.
1	\$113,800.00	0.26%	\$0.00) NA	0 \$0.
1	\$107,985.57	0.24%	0 \$0.00) NA	0 \$0.
1	\$120,000.00	0.27%	0 \$0.00) NA	0 \$0.
2	\$232,750.00	0.53%	0 \$0.00) NA	0 \$0.
1	\$121,500.00	0.28%	\$0.00) NA	0 \$0.
1	\$112,000.00	0.25%	0 \$0.00	NA	0 \$0.
1	\$120,300.00	0.27%	0 \$0.00	NA	0 \$0.
1	\$121,500.00	0.28%	0 \$0.00) NA	0 \$0.
1	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.
1	\$121,200.00	0.27%	\$0.00) NA	0 \$0.
4	\$476,992.18	1.08%	\$0.00) NA	0 \$0.
1	\$115,000.00	0.26%	\$0.00) NA	0 \$0.
1	\$123,750.00	0.28%	0 \$0.00) NA	0 \$0.
1	\$115,000.00	0.26%	0 \$0.00	NA	0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$117,041.76 1 \$112,000.00 1 \$113,000.00 1 \$120,000.00 1 \$110,000.00 1 \$114,750.00 1 \$117,500.00 1 \$113,800.00 1 \$117,500.00 1 \$120,000.00 2 \$232,750.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00 1 \$121,500.00	1 \$117,041.76 0.27% 1 \$112,000.00 0.25% 1 \$113,000.00 0.26% 1 \$113,000.00 0.26% 1 \$120,000.00 0.27% 1 \$110,000.00 0.25% 1 \$117,500.00 0.26% 1 \$113,800.00 0.26% 1 \$107,985.57 0.24% 1 \$120,000.00 0.27% 2 \$232,750.00 0.53% 1 \$112,500.00 0.28% 1 \$120,300.00 0.27% 1 \$121,500.00 0.28% 1 \$121,500.00 0.28% 1 \$121,500.00 0.26% 1 \$121,500.00 0.26% 1 \$121,500.00 0.26% 1 \$121,500.00 0.26% 1 \$121,500.00 0.26% 1 \$123,750.00 0.26% 1 \$123,750.00 0.26% 1 \$123,750.00 0.28%	1 \$117,041.76 0.27% 0 \$0.00 1 \$112,000.00 0.25% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$113,000.00 0.26% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$114,750.00 0.26% 0 \$0.00 1 \$117,500.00 0.27% 0 \$0.00 1 \$113,800.00 0.26% 0 \$0.00 1 \$107,985.57 0.24% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 2 \$232,750.00 0.53% 0 \$0.00 1 \$112,500.00 0.28% 0 \$0.00 1 \$120,300.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.28% 0 \$0.00 1 \$121,500.00 0.26% 0 \$0.00 1 \$121,500.00 0.26% 0 \$0.00 1 \$121,000.00 0.26% 0 \$0.00	1 \$117,041.76 0.27% 0 \$0.00 NA 1 \$112,000.00 0.25% 0 \$0.00 NA 1 \$113,000.00 0.26% 0 \$0.00 NA 1 \$113,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 1 \$110,000.00 0.25% 0 \$0.00 NA 1 \$114,750.00 0.26% 0 \$0.00 NA 1 \$117,500.00 0.27% 0 \$0.00 NA 1 \$113,800.00 0.26% 0 \$0.00 NA 1 \$113,800.00 0.26% 0 \$0.00 NA 1 \$113,800.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.27% 0 \$0.00 NA 2 \$232,750.00 0.53% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.25% 0 \$0.00 NA 1 \$121,500.00 0.25% 0 \$0.00 NA 1 \$121,500.00 0.26% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$121,500.00 0.27% 0 \$0.00 NA 1 \$121,500.00 0.28% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA 1 \$115,000.00 0.26% 0 \$0.00 NA

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MISSION FEDERAL CREDIT UNION	1	\$124,700.00	0.28%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$236,800.00	0.54%	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$124,000.00	0.28%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.51%	0 \$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$118,000.00	0.27%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$223,000.00	0.51%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	4	\$471,429.37	1.07%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.25%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$114,000.00	0.26%	0 \$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$121,200.00	0.27%	0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$113,000.00	0.26%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$113,970.57	0.26%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$703,375.27	1.59%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$118,000.00	0.27%	0 \$0.00	NA	0 \$0.
PEOPLES SECURITY	1	Ψ110,000.00	5.27 70	Ψ0.00	1111	Ψ0.
BANK AND TRUST	1	\$120,000.00	0.27%	\$0.00	NA	0 \$0.
COMPANY		,				,
PHH MORTGAGE CORPORATION	9	\$1,079,235.33	2.44%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	0.26%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$123,000.00	0.28%	\$0.00	NA	0 \$0.

PORT WASHINGTON STATE BANK	2	\$240,500.00	0.54%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.26%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$116,500.00	0.26%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$240,400.00	0.54%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$116,000.00	0.26%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	3	\$345,488.97	0.78%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$117,535.00	0.27%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$119,500.00	0.27%	\$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,285.00	0.25%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$239,532.01	0.54%	\$0.00	NA	0 \$0.
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$111,000.00	0.25%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,124.81	0.24%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$237,000.00	0.54%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$231,000.00	0.52%	\$0.00		
STATE BANK OF CROSS PLAINS	1	\$112,000.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$121,000.00	0.27%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$597,000.00	1.35%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$343,900.00	0.78%	\$0.00	NA	0 \$0.
SUTTON BANK	2	\$229,320.00	0.52%	\$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT	1	\$111,054.35	0.25%	\$0.00	NA	0 \$0.
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UNION						Ц	
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.27%	0 \$0.00	NA	0	\$0
TIERONE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$110,860.00	0.25%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$348,000.00	0.79%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$124,075.00	0.28%	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$239,937.50	0.54%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$467,019.74	1.06%	0 \$0.00	NA	0	\$0.
UNITY BANK	1	\$116,200.00	0.26%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.26%	\$0.00			
UNIVEST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.26%	\$0.00) NA	0	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$334,500.00	0.76%	0 \$0.00) NA	0	\$0.
VALLEY NATIONAL BANK	1	\$121,000.00	0.27%	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$692,220.39	1.57%	0 \$0.00) NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,500.00	0.26%	0 \$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,600.00	0.25%	\$0.00) NA	0	\$0
WAUKESHA STATE BANK	1	\$110,000.00	0.25%	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$109,001.04	0.25%	0 \$0.00	NA	0	\$0
WESTBURY BANK	1	\$115,000.00	0.26%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$234,120.00	0.53%	0 \$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$111,100.00	0.25%	\$0.00	NA	0	\$0
WILMINGTON TRUST COMPANY	1	\$110,000.00	0.25%	\$0.00	NA	0	\$0
	1	\$123,200.00	0.28%	0 \$0.00	NA	0	\$0

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	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	63	\$7,358,887.55	16.7% 0	\$0.00	NA 0	\$0
Total		378	\$44,155,180.84	100% 0	\$0.00	0	\$0
31416WHK1	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$223,897.10	0.33% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,250.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$206,500.00	0.31% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$229,400.00	0.34% 0	\$0.00	NA 0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$168,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$83,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$59,500.00	0.09% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,659.97	0.19% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$652,900.00	0.97% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	14	\$738,231.20	1.1% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$155,300.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$849,301.01	1.27% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	7	\$404,336.03	0.6% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC	1	\$61,750.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	2	\$146,500.00	0.22% 0	\$0.00	NA 0	\$0.
		1	\$83,400.00	0.12% 0	\$0.00	NA 0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$265,382.00	0.4% 0	\$0.00	NA	0 \$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.
ANCHORBANK FSB	22	\$1,489,350.00	2.22% 0	\$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$82,174.92				
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$139,800.00	0.21% 0	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	46	\$2,877,528.15	4.29% 0	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	3	\$193,000.00	0.29% 0	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	25	\$1,570,790.34	2.34% 0	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	4	,		·		
BANK MUTUAL	15	\$1,067,236.84			1	
BANK OF QUINCY	1	\$77,600.00			1	
BANK OF STANLY	2	\$84,000.00	1		1	
BANKFINANCIAL FSB	1	\$75,000.00	1		1	
BANKIOWA	1	\$40,000.00	0.06% 0	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$91,667.81	0.14% 0	\$0.00	NA	0 \$0.
BAY GULF CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	·		·		
BENCHMARK BANK	1	\$65,959.56	0.1% 0	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	5	\$332,000.00	0.5% 0	\$0.00	NA	0 \$0
BETTER BANKS	1	\$74,196.04	0.11% 0	\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$329,000.00	0.49% 0	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	4	\$276,200.00	0.41% 0	\$0.00	NA	0 \$0
CARDINAL COMMUNITY CREDIT UNION	1	\$50,300.00	0.08% 0	\$0.00	NA	0 \$0

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CENTENNIAL LENDING, LLC	1	\$72,700.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$70,500.00	0.11%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	10	\$653,116.32	0.97%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$67,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$75,600.00	0.11%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	2	\$93,300.00	0.14%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$77,000.00	0.11%	\$0.00	NA	0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS BANK	2	\$125,000.00	0.19%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$35,484.84	0.05%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$48,000.00	0.07%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	6	\$409,116.29	0.61%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,000.00	0.08%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$136,900.00	0.2%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.1%	\$0.00	NA	0 \$0.
COMMODORE BANK	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY BANK, N.A	16	\$1,003,399.34	1.5%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$86,783.28	0.13%	\$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	1	\$24,000.00	0.04%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	2	\$128,000.00	0.19%	\$0.00	NA	0 \$0.

1	\$46,500.00	0.07%	\$0.00	NA	0 \$0
1	\$62,000.00	0.09%	\$0.00	NA	0 \$0
1	\$73,150.00	0.11%	\$0.00	NA	0 \$0
4	\$260,000.00	0.39% (\$0.00	NA	0 \$0
1	\$71,000.00	0.11%	\$0.00	NA	0 \$0
5	\$336,000.00	0.5%	\$0.00	NA	0 \$0
1	\$75,000.00	0.11% (\$0.00	NA	0 \$0
14	\$817,257.56	1.22% (\$0.00	NA	0 \$0
1	\$78,000.00	0.12%	\$0.00	NA	0 \$0
10	\$646,700.00	0.96% (\$0.00	NA	0 \$0
4	\$252,400.00	0.38%	\$0.00	NA	0 \$0
1	\$55,000.00	0.08%	\$0.00	NA	0 \$0
1	\$42,000.00	0.06%	\$0.00	NA	0 \$0
10	\$584,295.00	0.87%	\$0.00	NA	0 \$0
5	\$322,000.00	0.48%	\$0.00	NA	0 \$0
1	\$64,250.00	0.1%	\$0.00	NA	0 \$0
1	\$82,000.00	0.12%	\$0.00	NA	0 \$0
1	\$20,000.00	0.03%	\$0.00	NA	0 \$0
1	\$67,000.00	0.1%	\$0.00	NA	0 \$0
1	\$74,110.17	0.11%	\$0.00	NA	0 \$0
1	\$70,000.00	0.1%	\$0.00	NA	0 \$0
3	\$183,600.00	0.27%	\$0.00	NA	0 \$0
	1 1 4 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$62,000.00 1 \$73,150.00 4 \$260,000.00 1 \$71,000.00 5 \$336,000.00 1 \$75,000.00 1 \$78,000.00 1 \$78,000.00 1 \$55,000.00 1 \$55,000.00 1 \$42,000.00 1 \$42,000.00 1 \$64,250.00 1 \$64,250.00 1 \$67,000.00 1 \$74,110.17 1 \$70,000.00	1 \$62,000.00 0.09% (1 \$73,150.00 0.11% (4 \$260,000.00 0.39% (1 \$71,000.00 0.11% (5 \$336,000.00 0.5% (1 \$75,000.00 0.11% (1 \$78,000.00 0.12% (1 \$78,000.00 0.96% (4 \$252,400.00 0.38% (1 \$55,000.00 0.08% (1 \$42,000.00 0.06% (1 \$42,000.00 0.48% (5 \$322,000.00 0.48% (1 \$64,250.00 0.1% (1 \$20,000.00 0.03% (1 \$67,000.00 0.1% (1 \$74,110.17 0.11% (1 \$70,000.00 0.1% (1 \$62,000.00 0.09% 0 \$0.00 1 \$73,150.00 0.11% 0 \$0.00 4 \$260,000.00 0.39% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 5 \$336,000.00 0.5% 0 \$0.00 1 \$75,000.00 0.11% 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 1 \$78,000.00 0.96% 0 \$0.00 4 \$252,400.00 0.38% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 1 \$42,000.00 0.06% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 1 \$42,000.00 0.08% 0 \$0.00 5 \$322,000.00 0.48% 0 \$0.00 1 \$64,250.00 0.1% 0 \$0.00 1 \$20,000.00 0.03% 0 \$0.00 1 \$67,000.00 0.1% 0 \$0.00 1 \$74,110.17 0.11% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00	1 \$62,000.00 0.09% 0 \$0.00 NA 1 \$73,150.00 0.11% 0 \$0.00 NA 4 \$260,000.00 0.39% 0 \$0.00 NA 1 \$71,000.00 0.11% 0 \$0.00 NA 5 \$336,000.00 0.5% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$75,000.00 0.11% 0 \$0.00 NA 1 \$78,000.00 0.12% 0 \$0.00 NA 1 \$78,000.00 0.96% 0 \$0.00 NA 1 \$55,000.00 0.38% 0 \$0.00 NA 1 \$55,000.00 0.08% 0 \$0.00 NA 1 \$42,000.00 0.06% 0 \$0.00 NA 1 \$554,295.00 0.87% 0 \$0.00 NA 1 \$64,250.00 0.1% 0 \$0.00 NA 1 \$64,250.00 0.1% 0 \$0.00 NA 1 \$67,000.00 0.03% 0 \$0.00 NA 1 \$74,110.17 0.11% 0 \$0.00 NA

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UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$65,800.00	0.1%	0 \$0.00) NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0 \$0.00) NA	O	\$0.
FIRST BANK RICHMOND, NA	3	\$167,450.00	0.25%	0 \$0.00) NA	0	\$0.
FIRST CENTURY BANK	2	\$129,500.00	0.19%	0 \$0.00) NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$142,700.00	0.21%	0 \$0.00) NA	0	\$0.
FIRST CITIZENS BANK NA	11	\$712,660.04	1.06%	0 \$0.00) NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$55,000.00	0.08%	0 \$0.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	5	\$336,956.88	0.5%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.1%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$83,814.73	0.13%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$183,500.00	0.27%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,430.00	0.12%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$164,300.00	0.25%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$120,500.00	0.18%	0 \$0.00) NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	2	\$83,000.00	0.12%	0 \$0.00) NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$95,000.00	0.14%	0 \$0.00) NA	0	\$0.
FIRST INTERSTATE BANK	5	\$327,800.00	0.49%	0 \$0.00) NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	25	\$1,406,923.35	2.1%	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$340,630.00	0.51%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK	2	\$137,200.00	0.2%	0 \$0.00) NA	0	\$0.
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FIRST NATIONAL BANK & TRUST	3	\$207,050.00	0.31%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$56,700.00	0.08%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORI) 1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$60,350.00	0.09%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	15	\$991,655.54	1.48% 0	\$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$58,430.00	0.09%	\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$76,800.00	0.11%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,403.95	0.11% 0	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$76,000.00	0.11%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$63,500.00	0.09%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$75,000.00	0.11% 0	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$131,400.00	0.2%	\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$68,550.00	0.1% 0	\$0.00	NA	0 \$0.
GREYLOCK FEDERA CREDIT UNION	L 1	\$52,000.00	0.08%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$210,800.00	0.31% 0	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$34,400.00	0.05% 0	\$0.00	NA	0 \$0.
	1	\$70,200.00	0.1% 0	\$0.00	NA	0 \$0.

GUILD MORTGAGE COMPANY				Ī				
HARBORONE CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$186,414.80	0.28%	0	\$0.00			
HOME SAVINGS AND LOAN COMPANY	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$82,000.00	0.12%	0	\$0.00			
HOMEBANK	2	\$110,500.00	0.16%	0	\$0.00			
HONOR STATE BANK	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$148,021.83	0.22%	0	\$0.00			
IDAHO CENTRAL CREDIT UNION	2	\$140,800.00	0.21%	0	\$0.00	NA	0	\$0.
IDAHY CREDIT UNION	2	\$115,350.00	0.17%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$617,100.00	0.92%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$166,421.27	0.25%		\$0.00			
INTERNATIONAL BANK OF COMMERCE	2	\$127,300.00	0.19%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	3	\$194,000.00	0.29%	0	\$0.00	NA	0	\$0
	2	\$109,766.00	0.16%	0	\$0.00	NA	0	\$0

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LANDMARK CREDIT UNION						
LEA COUNTY STATE BANK	2	\$131,000.00	0.2%	\$0.00	NA	0 \$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$47,000.00	0.07%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$207,589.65	0.31%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$211,172.52	0.32%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	4	\$276,100.00	0.41%	\$0.00	NA	0 \$0.
MACON BANK, INC	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO	1	\$62,400.00	0.09%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	9	\$603,684.02	0.9% (\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$120,400.00	0.18%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$71,791.00	0.11% (\$0.00		
MAX CREDIT UNION	2	\$70,844.00	0.11% (\$0.00	NA	0 \$0.
MCHENRY SAVINGS BANK	1	\$65,000.00	0.1%			
MECHANICS SAVINGS BANK	1	\$55,500.00	0.08%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$138,000.00	0.21% (\$0.00	NA	0 \$0.
MERCANTILE BANK	2	\$121,200.00	0.18%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$227,300.00	0.34%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.07% (\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.12% (\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$42,300.00	0.06%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$323,000.00	0.48%	\$0.00	NA	0 \$0.

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MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,000.00	0.34%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	4	\$265,900.00	0.4%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$65,000.00	1	1		
MISSOURI CREDIT UNION	5	\$305,800.00				
MONSON SAVINGS BANK	3	\$168,000.00	0.25%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$29,600.00	0.04%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$36,000.00	0.05%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$73,608.20	0.11%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$67,500.00	0.1%	\$0.00	NA	0 \$0.
NATIONAL COOPERATIVE BANK, N.A	3	\$216,000.00	0.32%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$183,500.00	0.27%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$132,000.00	0.2%	\$0.00	NA	0 \$0.
NBT BANK, N.A	1	\$44,000.00	0.07%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$326,000.00	0.49% (\$0.00		
NEW ERA BANK	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$45,500.00	0.07%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$31,500.00	0.05%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$523,242.66	0.78%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$83,000.00	0.12%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$160,876.73	0.24%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$60,500.00	0.09%	\$0.00	NA	0 \$0.

OLD FORT BANKING COMPANY	2	\$87,243.41	0.13%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	1	\$76,000.00	0.11%	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$152,450.00	0.23%	\$0.00	NA	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	5	\$340,701.30	0.51%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	5	\$312,681.04	0.47%	\$0.00	NA	\$0.
PANHANDLE STATE BANK	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
PAPER CITY SAVINGS ASSOCIATION	4	\$274,021.23	0.41%	\$0.00	NA	\$0.
PARK BANK	1	\$73,400.00	0.11%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$72,378.01	0.11%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	10	\$572,399.33	0.85%	\$0.00	NA	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$128,000.00	0.19% (\$0.00	NA	\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$48,000.00	0.07%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	21	\$1,348,789.02	2.01%	\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	3	\$187,740.50	0.28%	\$0.00	NA	\$0.
PIONEER CREDIT UNION	1	\$69,500.00	0.1%	\$0.00	NA	\$0.
PLATINUM HOME MORTGAGE	1	\$80,100.00	0.12%	\$0.00	NA	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	2	\$142,500.00	0.21%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	4	\$258,300.00	0.39%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.08%	\$0.00	NA	\$0.
	1	\$71,215.35	0.11%	\$0.00	NA	\$0.

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PREVAIL CREDIT UNION						
PRIMEWEST MORTGAGE CORPORATION	1	\$79,500.00	0.12%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$146,900.00	0.22%	\$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$65,197.32	0.1%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$163,500.00	0.24%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,000.00	0.23%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.
RABOBANK, N.A	1	\$64,000.00	0.1%	0 \$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$81,600.00	0.12%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	9	\$652,313.91	0.97%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$29,654.89	0.04%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$132,250.00	0.2%	\$0.00	NA	0 \$0.
S&T BANK	7	\$373,310.73	0.56%	0 \$0.00	NA	0 \$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$29,925.00				
SAVINGS BANK OF DANBURY	1	\$75,750.00	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF MAINE	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$83,500.00	0.12%	0 \$0.00	NA	0 \$0
SOLARITY CREDIT UNION	1	\$78,700.00				
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$264,795.55	0.4%	\$0.00	NA	0 \$0

SOMERSET TRU COMPANY	ST 3	\$202,944.56	0.3%	\$0.00	NA	0 \$0.
SOUND COMMU BANK	NITY 2	\$121,800.00	0.18%	\$0.00	NA	0 \$0.
SOUTH CAROLII FEDERAL CRED UNION		\$142,600.00	0.21%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDE CREDIT UNION	RAL 1	\$73,350.00	0.11% (\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$59,613.01	0.09%	\$0.00	NA	0 \$0.
SPENCER SAVIN BANK	IGS 1	\$61,000.00	0.09%	\$0.00	NA	0 \$0.
STANDARD BAN AND TRUST COMPANY	NK 2	\$102,000.00	0.15%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$327,000.00	0.49% (\$0.00	NA	0 \$0.
STANFORD FED CREDIT UNION	ERAL 1	\$61,320.00	0.09%	\$0.00	NA	0 \$0.
STATE BANK AN TRUST	ND 1	\$79,000.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$40,000.00	0.06%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTA		\$66,600.00	0.1%	\$0.00	NA	0 \$0.
STERLING SAVI BANK	NGS 2	\$105,500.00	0.16%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BAN TRUST COMPAN		\$52,000.00	0.08%	\$0.00	NA	0 \$0.
STOCK YARDS I & TRUST CO. DE STOCK YARDS I MORTGAGE COMPANY	BA	\$70,000.00	0.1% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF N MEXICO	EW 1	\$24,000.00	0.04%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	Γ 3	\$201,900.00	0.3%	\$0.00	NA	0 \$0.
SUNCOAST SCH FEDERAL CRED UNION		\$47,120.00	0.07%	\$0.00	NA	0 \$0.
SUPERIOR FEDE	RAL 8	\$484,978.43	0.72%	\$0.00	NA	0 \$0.

CREDIT UNION						
SUTTON BANK	1	\$73,500.00	0.11%	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	2	\$122,514.64	0.18%	\$0.00	NA	0 \$0.
TEXAS BANK	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,600.00	0.17%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$66,500.00	0.1%	\$0.00	NA	0 \$0.
THE HARVARD STATE BANK	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$139,000.00	0.21%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$131,900.00	0.2%	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$215,100.00	0.32%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$58,650.00	0.09%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$105,000.00	0.16%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$277,600.00	0.41%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$78,400.00	0.12%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$207,760.00	0.31%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.
UMPQUA BANK	5	\$246,766.06	0.37%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$49,000.00	0.07%	\$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$39,500.00	0.06%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	11	\$600,894.39	0.9%	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$89,720.00	0.13%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.

	UNIVEST NATIONAL BANK AND TRUST CO							
	VALLEY BANK AND TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$56,000.00	0.08%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$441,904.17	0.66% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC	1	\$70,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,500.00	0.21% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$52,000.00	0.08%	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$43,500.00	0.06% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$58,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$75,500.00	0.11% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$188,200.00	0.28%	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	7	\$442,802.11	0.66% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$146,800.00	0.22% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.12% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$180,900.00	0.27% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,000.00	0.04%	\$0.00	NA	0	\$0.
	Unavailable	209	\$13,089,083.86	19.63% 0	\$0.00	NA	0	\$0.
Total		1,063	\$67,027,898.76	100% 0	\$0.00		0	\$0.
31416WHL9	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.85% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$81,393.87	0.71% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$103,500.00	0.9% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$190,800.00	1.66% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$100,000.00	0.87% 0	\$0.00	NA	0	\$0.
		1	\$97,000.00	0.85% 0	\$0.00	NA	0	\$0.

AMERICA NATIONA TERRELL	AL BANK,								
AMERIFII FINANCIA CORPORA	RST AL	2	\$181,040.00	1.58%	0	\$0.00	NA	0	\$0.
ANCHOR	BANK FSB	1	\$99,400.00	0.87%	0	\$0.00	NA	0	\$0.
ASSOCIA NA	TED BANK,	2	\$178,703.68	1.56%	0	\$0.00	NA	0	\$0.
GROUP IN		1	\$96,500.00	0.84%	0	\$0.00	NA	0	\$0.
BANCOR BANK		1	\$96,000.00			\$0.00		L	
	ARK BANK	1	\$83,693.46	0.73%	0	\$0.00	NA	0	\$0.
BANK	OGE STATE	1	\$92,900.00	0.81%	0	\$0.00	NA	0	\$0.
CENTRAI MORTGA COMPAN	.GE	1	\$102,116.52	0.89%	0	\$0.00	NA	0	\$0.
CENTRIS CREDIT U	FEDERAL JNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
CONSUM SERVICE:	ER LOAN S, LLC	2	\$195,000.00	1.7%	0	\$0.00	NA	0	\$0.
DHCU CC CREDIT U	OMMUNITY JNION	1	\$85,600.00	0.75%	0	\$0.00	NA	0	\$0.
DIME BA	NK	1	\$96,000.00	0.84%	0	\$0.00	NA	0	\$0.
DURANT TRUST CO	BANK AND OMPANY	1	\$91,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTI SAVINGS	EAD	1	\$87,750.00	0.77%	0	\$0.00	NA	0	\$0.
FIREFIGH CREDIT U	ITERS FIRST JNION	1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST CE BANK, NA		1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST FIN CREDIT U		1	\$90,000.00	0.78%	0	\$0.00	NA	0	\$0.
FIRST INT BANK	ΓERSTATE	2	\$197,250.00	1.72%	0	\$0.00	NA	0	\$0.
FIRST MC COMPAN	ORTGAGE Y, L.L.C	4	\$390,875.00	3.41%	0	\$0.00	NA	0	\$0.
FIRST PL	ACE BANK	2	\$195,633.28	1.71%	0	\$0.00	NA	0	\$0.
FIRSTLIG FEDERAL UNION		3	\$283,002.09	2.47%	0	\$0.00	NA	0	\$0.
FORUM C UNION	REDIT	5	\$488,300.00	4.26%	0	\$0.00	NA	0	\$0
FREMON'	ΓBANK	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0

GATEWAY BUSINESS BANK	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$99,816.24	0.87%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$108,000.00	0.94%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	3	\$280,750.00	2.45%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$87,677.58	0.76%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$193,750.00	1.69% (\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$103,400.00	0.9%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	2	\$196,800.00	1.72%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.
LIFESTORE BANK	1	\$90,000.00	0.78%	\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	1	\$96,750.00	0.84%	\$0.00	NA	0 \$0.
MAX CREDIT UNION	1	\$98,400.00	0.86%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$104,550.00				
MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,000.00	1.58%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,000.00	0.8%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$91,681.73	0.8%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$109,200.00	0.95%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$513,800.00	4.48%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC	1	\$108,500.00	0.95%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$105,400.00	0.92%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT	2	\$212,240.00	1.85%	\$0.00	NA	0 \$0.
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	UNION	1			<u> </u>		Ш	
	RABOBANK, N.A	2	\$199,250.00	1.74% 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$97,000.00	.		1	_	\$0.
	SAVINGS BANK OF MAINE	1	\$98,000.00					\$0.
	STATE BANK OF COKATO	1	\$95,000.00	0.83% 0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$90,500.00	0.79% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$283,500.00	2.47% 0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,000.00	0.91% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$193,600.00	1.69% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$105,077.56		·			\$0.
<u> </u>	TIERONE BANK	1	\$90,650.00	0.79% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.78% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$95,250.00		·	NA	0	\$0.
	Unavailable	27	\$2,613,703.65	22.83% 0	\$0.00	NA	0	\$0.
Total		119	\$11,465,704.66	100% 0	\$0.00		0	\$0.
		$\overline{\Box}$					Ц.	
31416WHM7	ALLEGIANCE CREDIT UNION	1	\$60,450.00	0.43% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	1	\$20,839.90	0.15% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$112,000.00				Щ.	\$0
<u> </u>	AMEGY MORTGAGE	1	\$63,650.00		1 1			\$0
<u> </u>	AMERICAN BANK	1	\$55,760.41	0.4% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.4% 0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$145,600.00	1.04% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$57,500.00	0.41% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$332,616.54					\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,829.88	0.32% 0	\$0.00	NA	0	\$0

PUERTO RICO						
BANCORPSOUTH BANK	6	\$351,950.00	2.52%	\$0.00	NA	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,000.00	0.59%	\$0.00	NA	\$0
CARROLLTON BANK	2	\$154,450.00	1.1%	\$0.00	NA (\$0
CENTRAL MORTGAGE COMPANY	4	\$226,182.41	1.62%	\$0.00	NA	\$0
CENTRUE BANK	3	\$166,500.00	1.19% (\$0.00	NA (\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$47,142.36	0.34%			
COMMUNITYONE BANK, N.A	1	\$68,000.00	0.49%	\$0.00	NA	\$0
CORTRUST BANK	1	\$45,425.00	0.32%	\$0.00	NA (\$0
CREDIT UNION WEST	1	\$67,500.00	0.48%	\$0.00	NA (\$0
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.49%	\$0.00	NA	\$0
DORAL BANK	2	\$138,000.00	0.99%	\$0.00	NA (\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$53,250.00	0.38%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	3	\$171,500.00	1.23%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$68,000.00	0.49%	\$0.00	NA (\$0
FARMERS BANK & TRUST	1	\$75,000.00	0.54%	\$0.00	NA	\$0
FIDELITY BANK MORTGAGE	1	\$56,250.00	0.4%	\$0.00	NA	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$55,000.00	0.39%	\$0.00	NA	\$0
FIRST BANK RICHMOND, NA	1	\$30,000.00	0.21%	\$0.00	NA	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$105,000.00	0.75%	\$0.00	NA	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$58,000.00	0.41%	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$80,000.00	0.57%	\$0.00	NA	\$0
FIRST GUARANTY BANK	1	\$40,000.00	0.29%	\$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$59,000.00	0.42%	·	NA	
FIRST MERIT MORTGAGE	1	\$60,000.00	0.43%	\$0.00	NA	\$0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C	5	\$330,592.00	2.37%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$71,250.00	0.51%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$78,642.00				
FIRST PLACE BANK	4	\$215,833.33	1.54% (\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$309,625.52	2.22% (\$0.00	NA	0 \$0.
FORUM CREDIT UNION	4	\$227,500.00	1.63%	\$0.00		
FREMONT BANK	1	\$78,548.00	0.56%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$42,000.00	0.3%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$47,264.48	0.34%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$168,300.00	1.2%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$113,500.00	0.81% (\$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$27,750.00	0.2%	\$0.00	NA	0 \$0.
HOMEBANK	1	\$67,524.54	0.48% (\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$46,329.63	0.33%	\$0.00	NA	0 \$0.
INDEPENDENT BANK CORPORATION	6	\$265,400.00	1.9% (\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$149,900.00	1.07% (\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$67,500.00	0.48%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$81,000.00	0.58%	\$0.00	NA	0 \$0.
JUST MORTGAGE, INC	3	\$197,486.00	1.41% (\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$83,228.82	0.6%	\$0.00	NA	0 \$0
LEGACY BANKS	1	\$60,000.00	0.43%	\$0.00	NA	0 \$0
LIBERTY FEDERAL SAVINGS BANK	1	\$49,809.00	0.36%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$27,900.00	0.2%	\$0.00	NA	0 \$0
MARINE BANK MORTGAGE SERVICES	3	\$138,000.00	0.99%	\$0.00	NA	0 \$0

MEMBER HOME LOAN, L.L.C	1	\$65,000.00	0.47%	\$0.00	NA	\$0.
MERCANTILE BANK	2	\$126,400.00	0.9% (\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$31,000.00	0.22%			
MIDWEST BANK OF WESTERN ILLINOIS	1	\$47,000.00	0.34%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	1	\$70,000.00	0.5%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	3	\$139,300.00	1% (\$0.00	NA	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.43%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$234,149.71	1.68% (\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$63,750.00	0.46%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	3	\$170,936.55	1.22%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$122,000.00	0.87%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	1	\$74,713.51	0.53%	\$0.00	NA	\$0.
PARK BANK	5	\$253,919.00	1.82%	\$0.00	NA	0 \$0.
PBI BANK	1	\$56,500.00	0.4%	\$0.00	NA	0 \$0.
PEOPLES STATE BANK	1	\$62,000.00	0.44%			
POPULAR MORTGAGE, INC	4	\$207,316.81	1.48%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	2	\$146,000.00	1.04%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$71,250.00	0.51%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$126,600.00	0.91%	\$0.00	NA	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,500.00	0.41%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.43% (\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$50,000.00	0.36%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$50,000.00	0.36%			
	1	\$49,494.21	0.35%	\$0.00	NA	90.

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	SCOTIABANK OF						
	PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.49% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$101,600.00	0.73% 0	\$0.00	NA 0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$58,000.00	0.41% 0	\$0.00	NA 0	\$0.
<u> </u>	TEXAS BANK	1	\$33,000.00	0.24% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00		\$0.00	NA 0	\$0.
	THE HARVARD STATE BANK	1	\$49,430.07		\$0.00	NA 0	\$0.
<u> </u>	THUNDER BANK	1	\$24,000.00	0.17% 0	\$0.00	NA 0	\$0.
<u> </u>	TIERONE BANK	2	\$97,800.00	0.7% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	3	\$165,000.00	1.18% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	2	\$147,020.00		\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	1	\$80,690.59	0.58% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	2	\$109,951.31		\$0.00	NA 0	\$0.
<u> </u>	WALLIS STATE BANK	2	\$142,200.00	1.02% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$52,500.00		\$0.00	NA 0	\$0.
	Unavailable	69	\$4,172,576.92	29.85% 0	\$0.00	NA 0	\$0.
Total		235	\$13,978,128.50	100% 0	\$0.00	0	\$0.
31416WHP0	HOMESTREET BANK	2	\$1,058,460.39	52.58% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$467,338.86		\$0.00	NA 0	\$0.
	Unavailable	1	\$487,232.53		\$0.00	NA 0	\$0.
Total	+	4	\$2,013,031.78	100% 0	\$0.00	<u> 0 </u>	\$0.
31416WHQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,880.14	3.97% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$112,500.00	5.14% 0	\$0.00	NA 0	\$0
	DFCU FINANCIAL	1	\$96,749.78	4.42% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,500.00	5.32% 0	\$0.00	NA 0	\$0
	GUILD MORTGAGE COMPANY	1	\$120,500.00	5.5% 0	\$0.00	NA 0	\$0

	HSBC MORTGAGE CORPORATION (USA)	1	\$101,578.90	4.64% 0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	2	\$240,014.56	10.96% 0	\$0.00	NA	0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	3.88% 0	\$0.00	NA	0	\$0.
	PREVAIL CREDIT UNION	1	\$94,994.14	4.34% 0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$199,739.59	9.12% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$114,239.27	5.21% 0	\$0.00	NA	0	\$0.
	THE PEOPLES BANK	1	\$100,000.00	4.56% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$110,000.00	5.02% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$186,933.97	8.53% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$425,114.44	19.39% 0	\$0.00	NA	0	\$0.
Total		21	\$2,190,744.79	100% 0	\$0.00		0	\$0.
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31416WHR6	A.J. SMITH FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$294,551.00	0.42%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	4	\$389,883.11	0.56% 0	\$0.00	NA	0	\$0.
	AEA FEDERAL CREDIT UNION	3	\$297,100.00	0.43% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$98,400.00	0.14% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO	14	\$1,391,200.00	1.99% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$392,650.00	0.56% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$375,544.85	0.54% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$185,500.00	0.27% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$766,091.46					\$0.
	AMERICAN BANK CENTER	1	\$103,920.00	0.15% 0	\$0.00	NA	0	\$0.

AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.27%	\$0.00) NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$99,900.00	0.14%	0 \$0.00) NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.14%	\$0.00) NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$92,000.00	0.13%	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	3	\$309,000.00	0.44%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.3%	0 \$0.00) NA	0	\$0.
ANCHORBANK FSB	15	\$1,500,450.00	2.15%	0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$93,500.00	0.13%	0 \$0.00			
ASSOCIATED BANK, NA	43	\$4,307,961.00	6.17%	0 \$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.
AURORA FINANCIAL GROUP INC	1	\$99,377.66	0.14%	0 \$0.00	NA	0	\$0.
AVIDIA BANK	1	\$95,000.00	0.14%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$885,262.04	1.27%	0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$279,500.00	0.4%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	12	\$1,209,970.18	1.73%	0 \$0.00	+	_	
BANK OF HAWAII	1	\$100,000.00	0.14%	0 \$0.00	+		
BANK OF STANLY	1	\$92,000.00			NA NA	0	\$0.
BANK OF THE WEST	17	\$1,634,722.10	2.34%	0 \$0.00	NA NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	\$0.00) NA	0	\$0.
BANKIOWA	1	\$94,000.00	0.13%	0 \$0.00	NA	0	\$0.
BANNER BANK	1	\$101,000.00	0.14%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$671,405.00	0.96%	0 \$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$108,597.22	0.16%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$195,320.00	0.28%	0 \$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$292,648.88	0.42%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT	4	\$400,500.00	0.57%	0 \$0.00	NA	0	\$0.

UNION						
BLACKHAWK STATE BANK	8	\$757,175.00	1.08%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$667,900.00	0.96%	\$0.00	NA	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$108,000.00	0.15%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$107,870.23	0.15%	\$0.00	NA	90.
CENTRAL MORTGAGE COMPANY	4	\$377,237.92	0.54%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$92,000.00	0.13% (\$0.00	NA	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$95,300.00	0.14%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	8	\$774,334.38	1.11%	\$0.00	NA	\$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$105,200.00	0.15%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$500,900.00	0.72%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	1	\$104,876.73	0.15%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$104,000.00	0.15%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$298,750.00	0.43%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	1	\$100,100.00	0.14%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO	2	\$185,000.00	0.26%	\$0.00	NA	\$0.
COMMUNITY BANK OF THE OZARKS, INC	1	\$103,000.00	0.15%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$97,766.96	0.14%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	5	\$488,100.32	0.7%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$96,400.00	0.14%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE	2	\$191,750.00				

SERVICES, INC						
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$105,000.00	0.15% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$100,800.00	0.14% 0	\$0.00	NA () \$0.
CRESCENT CREDIT UNION	1	\$93,196.61	0.13% 0	\$0.00		
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$687,904.00	0.99% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$85,500.00	0.12% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$298,185.00	0.43% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.13% 0	\$0.00	NA	\$0
EAST WEST BANK	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$95,000.00	0.14% 0	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$91,675.00	0.13% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$199,003.68	0.29% 0	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,402.86	0.15% 0	\$0.00	NA	\$0.
FARMERS STATE BANK	1	\$104,000.00	0.15% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$89,400.00	0.13% 0	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	1	\$94,800.00	0.14% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,771.88	0.29% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$299,400.00	0.43% 0	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$107,873.20	0.15% 0	\$0.00	NA	\$0
	1	\$90,605.00	0.13% 0	\$0.00	NA	\$0.

FIRST CONTINENTAL MORTGAGE COMPANY, LTD						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$479,320.00	0.69% (\$0.00	NA (\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$107,100.00	0.15%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	7	\$629,495.22	0.9%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$459,967.43	0.66%	\$0.00	NA (\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$561,760.02	0.8%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$194,000.00	0.28%	\$0.00	NA	\$0.
FIRST NATIONAL BANK	2	\$208,000.00	0.3%	\$0.00	NA (\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,050.00	0.13%	\$0.00	NA (\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$386,079.85	0.55%	\$0.00	NA	\$0.
FIRST PLACE BANK	33	\$3,216,977.34	4.61%	\$0.00	NA (\$0.
FLORIDA CREDIT UNION	1	\$98,000.00	0.14%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$102,400.00	0.15%	\$0.00	NA	\$0.
FULTON BANK	3	\$299,500.00	0.43%	\$0.00	NA (\$0.
GATEWAY BUSINESS	1	\$92,885.65	0.13%	\$0.00	NA (\$0.
BANK	1	Ψ72,005.05	0.13 /0	, φυ.υυ	INA	φ0.
GATEWAY MORTGAGE CORPORATION	1	\$105,750.00	0.15%	\$0.00	NA (\$0.
GESA CREDIT UNION	2	\$206,440.76	0.3%	\$0.00	NA (\$0.
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.12%			
GUARDIAN MORTGAGE COMPANY INC	3	\$301,275.00	0.43%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	1	\$100,382.01	0.14%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	1	\$102,559.45	0.15%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	1	\$107,870.22	0.15%	\$0.00	NA	\$0.

HOME FEDERAL BANK	2	\$203,500.00	0.29%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	3	\$301,000.00	0.43%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	6	\$572,511.55	0.82%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,200.00	0.14% (\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$106,874.38	0.15%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$107,000.00	0.15%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$104,925.00	0.15%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$88,000.00				
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.14% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$294,621.25	0.42%	\$0.00	NA	0 \$0.
LEGACY BANKS	2	\$203,000.00	0.29%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	3	\$295,600.00	0.42%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$593,350.00	0.85%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	5	\$483,100.00	0.69%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$399,000.00	0.57% (\$0.00	NA	0 \$0.
MARINE BANK MORTGAGE SERVICES	2	\$213,000.00	0.31%(\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.13%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$87,023.25	0.12%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$270,483.75				
MERIWEST MORTGAGE COMPANY, LLC	2	\$186,000.00	0.27% (\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$99,000.00	0.14% (\$0.00	NA	0 \$0.
	2	\$189,800.00	0.27%	\$0.00	NA	0 \$0.

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MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,200.00	0.28%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$106,600.00	0.15%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	3	\$308,800.00	0.44%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	4	\$397,600.00	0.57%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$98,500.00	0.14%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$264,200.00	0.38%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.26%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$384,250.00	0.55%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$399,746.80	0.57% (\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$183,450.00	0.26%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	2	\$189,100.00	0.27%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	2	\$196,800.00	0.28%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	4	\$395,472.93	0.57%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	5	\$485,050.00	0.69%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$106,000.00	0.15% (\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	3	\$304,915.13	0.44% (\$0.00	NA	0 \$0.
PARK BANK	1	\$104,250.00	0.15%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.

PENTAGON FEDERAL CREDIT UNION	12	\$1,145,991.78	1.64%	0 \$0.00) NA	0	\$0.
PEOPLES BANK	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.
PHH MORTGAGE CORPORATION	6	\$615,741.03	0.88%	0 \$0.00) NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,875.45	0.14%	0 \$0.00) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00) NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$180,000.00	0.26%	0 \$0.00) NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$188,650.00	0.27%	0 \$0.00) NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$109,000.00	0.16%	0 \$0.00) NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$291,600.00	0.42%	0 \$0.00) NA	0	\$0.
PUTNAM BANK	1	\$105,000.00	0.15%	0 \$0.00) NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$93,000.00	0.13%	0 \$0.00) NA	0	\$0.
RABOBANK, N.A	2	\$185,400.00	0.27%	0 \$0.00) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$382,945.00	0.55%	0 \$0.00) NA	0	\$0.
RBS CITIZENS, NA	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	8	\$761,855.92	1.09%	0 \$0.00) NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$102,800.00	0.15%	0 \$0.00) NA	0	\$0.
S&T BANK	4	\$379,767.00	0.54%	0 \$0.00) NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.14%	0 \$0.00) NA	0	\$0.
SALAL CREDIT UNION	1	\$105,000.00	0.15%	0 \$0.00) NA	0	\$0.
	2	\$195,882.59	0.28%	0 \$0.00) NA	0	\$0.

2	\$206,879.85	0.3%	\$0.00	NA	0 \$0
1	\$90,000.00	0.13%	\$0.00	NA	0 \$0
1	\$108,000.00	0.15%	\$0.00	NA	0 \$0
1	\$98,000.00	0.14%	\$0.00	NA	0 \$0
1	\$105,000.00	0.15%	0 \$0.00	NA	0 \$0
1	\$85,000.00				
1	\$100,000.00	0.14%	\$0.00	NA	0 \$0
1	\$91,675.00	0.13%	\$0.00	NA	0 \$0
1	\$95,000.00	0.14%	\$0.00	NA	0 \$0
1	\$104,800.00	0.15%	\$0.00	NA	0 \$0
2	\$200,000.00	0.29%	\$0.00	NA	0 \$0
1	\$105,500.00	0.15%	\$0.00	NA	0 \$0
1	\$88,800.00	0.13%	\$0.00	NA	0 \$0
2	\$206,734.00	0.3%	\$0.00	NA	0 \$0
3	\$288,000.00	0.41%	\$0.00	NA	0 \$0
1	\$100,000.00	0.14%	0 \$0.00	NA	0 \$0
5	\$461,175.00	0.66%	\$0.00	NA	0 \$0
2	\$178,000.00	0.25%	\$0.00	NA	0 \$0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$90,000.00 1 \$108,000.00 1 \$98,000.00 1 \$105,000.00 1 \$100,000.00 1 \$91,675.00 1 \$95,000.00 1 \$104,800.00 2 \$200,000.00 1 \$105,500.00 1 \$88,800.00 2 \$206,734.00 3 \$288,000.00 1 \$100,000.00	1 \$90,000.00 0.13% 1 \$108,000.00 0.15% 1 \$98,000.00 0.14% 1 \$105,000.00 0.15% 1 \$85,000.00 0.12% 1 \$91,675.00 0.13% 1 \$95,000.00 0.14% 1 \$104,800.00 0.15% 2 \$200,000.00 0.29% 1 \$105,500.00 0.15% 1 \$88,800.00 0.13% 2 \$206,734.00 0.3% 3 \$288,000.00 0.41% 1 \$100,000.00 0.14% 5 \$461,175.00 0.66%	1 \$90,000.00 0.13% 0 \$0.00 1 \$108,000.00 0.15% 0 \$0.00 1 \$98,000.00 0.14% 0 \$0.00 1 \$105,000.00 0.15% 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 1 \$91,675.00 0.13% 0 \$0.00 1 \$95,000.00 0.14% 0 \$0.00 2 \$200,000.00 0.15% 0 \$0.00 1 \$105,500.00 0.15% 0 \$0.00 2 \$206,734.00 0.3% 0 \$0.00 3 \$288,000.00 0.41% 0 \$0.00 1 \$100,000.00 0.14% 0 \$0.00 5 \$461,175.00 0.66% 0 \$0.00	1 \$90,000.00 0.13% 0 \$0.00 NA 1 \$108,000.00 0.15% 0 \$0.00 NA 1 \$98,000.00 0.14% 0 \$0.00 NA 1 \$105,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.12% 0 \$0.00 NA 1 \$100,000.00 0.14% 0 \$0.00 NA 1 \$91,675.00 0.13% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$95,000.00 0.14% 0 \$0.00 NA 1 \$104,800.00 0.15% 0 \$0.00 NA 2 \$200,000.00 0.29% 0 \$0.00 NA 1 \$188,800.00 0.15% 0 \$0.00 NA 2 \$206,734.00 0.3% 0 \$0.00 NA 3 \$288,000.00 0.41% 0 \$0.00 NA 1 \$100,000.00 0.41% 0 \$0.00 NA

UNION						
SUPERIOR FEDERAL CREDIT UNION	5	\$484,093.53	0.69%	\$0.00	NA	\$0
THE HUNTINGTON NATIONAL BANK	1	\$107,291.00	0.15%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.14%	\$0.00	NA (\$0.
THE PARK BANK	1	\$98,000.00	0.14%	\$0.00	NA (\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	\$0.00	NA (\$0.
THINK MUTUAL BANK	4	\$411,200.00	0.59%	\$0.00	NA	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,800.00	0.15%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	2	\$190,250.00	0.27%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$204,000.00	0.29%	\$0.00	NA	\$0.
UMPQUA BANK	7	\$697,260.70	1%	\$0.00	NA (\$0.
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.15%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$98,500.00	0.14%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	4	\$392,423.17	0.56%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$104,500.00	0.15%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.14%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$105,500.00	0.15%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	2	\$194,850.00	0.28%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	3	\$304,200.00	0.44%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	5	\$471,277.71	0.67%	\$0.00	NA	\$0.
WANIGAS CREDIT UNION	1	\$90,000.00	0.13%	\$0.00	NA	\$0.
	1	\$105,000.00	0.15%	\$0.00	NA	\$0.

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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEOKIE CREDIT UNION	1	\$102,700.00	0.15%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$189,900.00	0.27%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$273,060.07	0.39%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,394,437.11	16.44%	-	\$0.00	NA	0	\$0
Total		714	\$69,824,236.17	100%	0	\$0.00		0	\$0
31416WHS4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$234,950.00	0.45%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$245,625.00	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	6	\$698,600.00	1.33%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$562,750.00	1.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$714,900.00	1.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$232,400.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$839,060.00	1.59%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$121,453.89	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$117,500.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$235,200.00	0.45%	0	\$0.00	NA	0	\$0
		1	\$112,774.26	0.21%	0	\$0.00	NA	0	\$0.

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B	2	\$233,000.00	0.44% 0	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.21% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	10	\$1,164,407.89	2.21%	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	2	\$236,000.00	0.45% 0	\$0.00		
ASSOCIATED BANK, NA	24	\$2,782,681.25	5.29% 0	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$245,300.00	0.47% 0			
AUBURNBANK	1	\$124,500.00	0.24%	\$0.00	NA (\$0.
BANCORPSOUTH BANK	7	\$846,655.00	1.61% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	3	\$338,500.00	0.64% 0	\$0.00		
BANK MUTUAL	4	\$467,150.00	0.89%	\$0.00	NA (\$0.
BANK OF HAWAII	4	\$456,000.00	0.87%	\$0.00	NA (\$0.
BANK OF THE WEST	5	\$583,500.00	1.11%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$236,050.00	0.45%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.21%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$359,750.00	0.68% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,700.00	0.44% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	4	\$472,200.00	0.9% 0	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$111,000.00	0.21% 0	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$607,030.83	1.15% 0	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.22%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$110,400.00	0.21%	\$0.00	NA (\$0.
CFCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$124,200.00	0.24%	\$0.00	NA (\$0.
CITIZENS EQUITY FIRST CREDIT UNION	7	\$831,260.99	1.58% 0	\$0.00	NA	\$0.
	5	\$592,200.00	1.13%	\$0.00	NA	\$0.

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	3	\$343,409.49	0.65%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$120,000.00	0.23%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$231,000.00	0.44% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$116,850.00	0.22%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	1	\$117,600.00	0.22%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$123,200.00	0.23%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$244,000.00	0.46% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.22%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$110,000.00	0.21%	\$0.00	NA	\$0.
DENALI STATE BANK	1	\$115,000.00	0.22% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,775.00	0.89% 0	\$0.00	NA	\$0.
DORAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,900.00				
DUBUQUE BANK AND TRUST COMPANY	6	\$708,273.79	1.35% 0	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	3	\$344,491.60	0.65%	\$0.00	NA	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$231,281.72	0.44% 0	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$115,000.00	0.22%	\$0.00	NA	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$227,985.54	0.43% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$344,000.00	0.65% 0	\$0.00	NA	\$0.
	2	\$241,600.00	0.46%	\$0.00	NA	\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	\$0.00	NA 0	\$0.
FIRST BANK RICHMOND, NA	2	\$242,550.00	0.46% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,998.91	0.66% 0	\$0.00	NA 0	\$0.
FIRST CITIZENS BANK NA	4	\$478,000.00	0.91% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$222,165.00	0.42%	\$0.00	NA 0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$474,677.00	0.9% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$358,189.11	0.68%	\$0.00	NA 0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$112,367.92	0.21% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$361,500.00	0.69% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,900.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$124,500.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST PLACE BANK	15	\$1,729,760.47	3.29%	\$0.00	NA 0	\$0.
FULTON BANK	3	\$349,855.81	0.66%	\$0.00	NA 0	\$0.
GATEWAY BANK, F.S.B	2	\$238,000.00	0.45% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	2	\$235,298.58	0.45%	\$0.00	NA 0	\$0.
GREAT MIDWEST BANK SSB	2	\$227,920.00	0.43% 0			
GREATER NEVADA MORTGAGE SERVICES	2	\$237,500.00	0.45% 0	\$0.00	NA 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.21%	\$0.00	NA 0	\$0.

GUARDIAN MORTGAGE COMPANY INC	8	\$949,5	00.00 1.8	% 0	\$0.00	NA	0	\$0.
HARBORONE CI UNION	REDIT 1	\$110,4	60.00 0.21	% 0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CR UNION	EDIT 1	\$119,8	59.12 0.23	% 0	\$0.00	NA	0	\$0.
HEARTLAND BA	ANK 1	\$116,2	50.00 0.22	% O	\$0.00	NA	0	\$0.
HEARTLAND CE UNION		\$121,6						
HOME FEDERAI BANK	2	\$240,9	20.00 0.46	% 0	\$0.00	NA	0	\$0.
HOME FEDERAI SAVINGS BANK		\$123,2	00.00 0.23	% 0	\$0.00	NA	.0	\$0.
HOME FINANCI CENTER INC		\$116,0	00.00 0.22	% 0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BAN THE	IK 1	\$118,0	00.00 0.22	% 0	\$0.00	NA	0	\$0.
HSBC MORTGA CORPORATION		\$113,8	59.83 0.22	% 0	\$0.00	NA	0	\$0.
INTERNATIONA BANK OF COMMERCE	· · · · · · · · · · · · · · · · · · ·	\$120,0	00.00 0.23	% 0	\$0.00	NA	0	\$0.
JAMES B. NUTT AND COMPANY		\$117,5	50.00 0.22	% 0	\$0.00	NA	.0	\$0.
JONAH BANK O WYOMING	F 1	\$111,5	00.00 0.21	% 0	\$0.00	NA	.0	\$0.
LANDMARK CR UNION	EDIT 2	\$237,2	53.34 0.45	% 0	\$0.00	NA	.0	\$0.
LOCKHEED FED CREDIT UNION	DERAL 2	\$238,7	50.00 0.45	% 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BAN	ıK 1	\$121,7	41.00 0.23	% 0	\$0.00	NA	.0	\$0.
MACON BANK,	INC 2	\$239,7	00.00 0.46	%0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$236,8	00.00 0.45	%0	\$0.00	NA	0	\$0.
MANUFACTURE AND TRADERS TRUST COMPAN	1	\$123,8	54.42 0.24	% 0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	1	\$110,0	00.00 0.21	% 0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$115,0	00.00 0.22	% 0	\$0.00	NA	0	\$0.
MERCANTILE B	ANK 1	\$122,4	00.00 0.23	%0	\$0.00	NA	0	\$0.
		\$121,4	53.89 0.23		\$0.00	NA	\sim	\$0.

MERCHANTS BANK, NATIONAL ASSOCIATION						
METLIFE BANK, NA	1	\$115,849.04	0.22% 0	\$0.00	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.23% 0			
MIDWESTONE BANK	2	\$232,400.00	0.44% 0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	2	\$243,875.00	0.46% 0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	1	\$110,000.00	0.21% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.23% 0	\$0.00	NA 0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,400.00	0.23% 0	\$0.00	NA 0	\$0.
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.23% 0	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,400.00	0.45% 0	\$0.00	NA 0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$123,600.00	0.23% 0	\$0.00	NA 0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$241,750.00	0.46% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$594,664.18	1.13% 0	\$0.00	NA 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,060.05	0.23% 0	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION	3	\$340,613.00	0.65% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$351,700.00	0.67% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	2	\$237,610.00	0.45% 0	\$0.00	NA 0	\$0.
PROFESSIONAL FEDERAL CREDIT	1	\$120,600.00	0.23% 0	\$0.00	NA 0	\$0.

UNION						
PROVIDENT CREDIT UNION	1	\$119,859.12	0.23% 0	\$0.00	NA 0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.22% 0	\$0.00	NA 0	\$0
QUALSTAR CREDIT UNION	1	\$113,000.00	0.21% 0	\$0.00	NA 0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$112,000.00	0.21% 0	\$0.00	NA 0	\$0
RBS CITIZENS, NA	1	\$119,852.45	0.23% 0	\$0.00	NA 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$236,878.24	0.45% 0	\$0.00	NA 0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$239,200.00	0.45% 0	\$0.00	NA 0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$248,402.00	0.47% 0	\$0.00	NA 0	\$0
RSI BANK	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$120,000.00	0.23% 0	\$0.00	NA 0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$116,250.00	0.22% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$117,000.00	0.22% 0	\$0.00	NA 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	2	\$236,000.00	0.45% 0	\$0.00	NA 0	\$0
SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.23% 0	\$0.00	NA 0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$237,950.00	0.45% 0	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	4	\$477,400.00	0.91% 0	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.21% 0	\$0.00	NA 0	\$0
<u> </u>	6	\$715,550.00	1.36% 0	\$0.00	NA 0	\$0

SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$448,670.85	0.85% 0	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$228,824.72	0.43% 0	\$0.00	NA	0 \$0.
SUTTON BANK	1	\$117,000.00	0.22% 0	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$111,600.00	0.21% 0	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$118,400.00	0.22% 0	\$0.00	NA	0 \$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,400.00	0.21% 0	\$0.00	NA	0 \$0.
TIERONE BANK	1	\$118,000.00	0.22% 0	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$237,000.00	0.45% 0	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$121,200.00	0.23% 0	\$0.00	NA	0 \$0.
UMPQUA BANK	2	\$231,721.19	0.44% 0	\$0.00	NA	0 \$0.
UNITED BANK	1	\$112,500.00	0.21% 0	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$355,200.00	0.67% 0	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	5	\$595,782.50	1.13% 0	\$0.00	NA	0 \$0.
UNITED MORTGAGE COMPANY	1	\$122,400.00	0.23% 0	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.23% 0	\$0.00	NA	0 \$0.
VALLEY NATIONAL BANK	2	\$232,861.82	0.44% 0	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,953.89	0.46% 0	\$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC	1	\$115,000.00	0.22% 0	\$0.00	NA	0 \$0.
VISIONS FEDERAL CREDIT UNION	1	\$122,500.00	0.23% 0	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	3	\$358,641.31	0.68% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$119,100.00	0.23% 0	\$0.00	NA	0 \$0.

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	UNION							
	WAUKESHA STATE BANK	2	\$242,900.00	0.46% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.24% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	2	\$230,000.00	0.44% 0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$244,457.34	0.46% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$110,000.00	0.21% 0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$118,250.00	0.22% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,100.00	0.44% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$7,735,418.70	14.74% 0	\$0.00	NA	0	\$0
Total		448	\$52,626,646.05	100% 0	\$0.00		0	\$0
31416WHT2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$407,000.00	0.46% 0	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$252,348.49	0.28% 0	\$0.00	NA	0	\$0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$407,600.00	0.46% 0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$141,000.00	0.16% 0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,939.25	0.16% 0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO	3	\$420,479.17	0.47% 0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$687,750.00	0.77% 0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$134,834.01	0.15% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$415,000.00	0.47% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,375,310.55	1.55% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$131,037.70	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$134,500.00	0.15% 0	\$0.00	NA	0	\$0

	CUMBERLANDS						
	AMERICAN EAGLE						
	FEDERAL CREDIT	3	\$380,500.00	0.43%	\$0.00	NA	\$0.
	UNION						
	AMERICAN FIRST	1	\$129,843.80	0.15%	\$0.00	NA	\$0.
	CREDIT UNION		Ψ		,		
	AMERICAN	1	¢1.42.252.07	0.1607	\$0.00	NIA	
	HERITAGE FEDERAL CREDIT UNION	1	\$143,352.07	0.16%	\$0.00	NA	\$0.
	AMERICAN SAVINGS						
	BANK, F.S.B	1	\$140,000.00	0.16%	\$0.00	NA	\$0.
	AMERIFIRST						
	FINANCIAL	2	\$286,800.00	0.32%	\$0.00	NA	\$0.
	CORPORATION						<u> </u>
	ANCHORBANK FSB	10	\$1,328,900.00	1.5%	0 \$0.00	NA	0 \$0.
	ANDREWS FEDERAL						
	CREDIT UNION	2	\$276,004.49	0.31%	\$0.00	NA	\$0.
	ARIZONA STATE	1	\$128,250.00	0.14%	\$0.00	NA	0 \$0.
	CREDIT UNION	1	\$128,230.00	0.1470	J \$0.00	INA	J po.
	ASSOCIATED BANK,	30	\$4,090,237.30	4.61%	\$0.00	NA	\$0.
	NA	30	ψτ,070,237.30	7.01 //	υ	1 1/ 1	υ Ψυ.
	ASTORIA FEDERAL						
	SAVINGS AND LOAN	2	\$263,000.00	0.3%	\$0.00	NA	\$0.
	ASSOCIATION		*122.000.00	0.1500	Φ0.00	27.4	, do
	AUBURNBANK	1	\$133,000.00	0.15%	\$0.00	NA	0 \$0.
	BANCORPSOUTH	12	\$1,690,480.00	1.9%	\$0.00	NA	\$0.
	BANK BANK FIRST		. , ,				
	BANK FIRST	1	\$128,250.00	0.14%	\$0.00	NA	\$0.
	NATIONAL BANK MUTUAL	4	\$571 400 00	0.64%	0 \$0.00	NIA (0 \$0.
	BANK MUTUAL BANK OF AMERICA,	4	\$571,400.00	0.0470	J \$0.00	NA	J po.
	N.A	1	\$139,828.65	0.16%	\$0.00	NA	\$0
	BANK OF AMERICAN				1		
	FORK	1	\$139,875.00	0.16%	\$0.00	NA	0 \$0
	BANK OF HAWAII	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0
	BANK OF STANLY	1	\$142,000.00	0.16%			
	BANK OF THE WEST	6	\$840,035.64	0.10%			
	BANK OF THE WEST	U					
	WASHINGTON	1	\$144,000.00	0.16%	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$147,000.00	0.17%	\$0.00	NA	0 \$0.
	BAXTER CREDIT		·				
	UNION	7	\$960,008.42	1.08%	\$0.00	NA	\$0
	BERKSHIRE COUNTY		\$1.1 7 .000.00	0.150	ф0.00	27.4	- 40
	SAVINGS BANK	1	\$147,000.00	0.17%	\$0.00	NA	\$0
	BETHPAGE FEDERAL	2	\$400 505 01	2 1601	±0.00	NTA (
	CREDIT UNION	3	\$408,737.91	0.46%	\$0.00	NA	\$0
	BLACKHAWK	3	\$406,000.00	0.46%	0 \$0.00	NA	0 \$0
	COMMUNITY CREDIT						
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UNION						
BLACKHAWK STATE BANK	2	\$279,250.00	0.31%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$839,300.00	0.95%	\$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$142,500.00	0.16%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$125,200.00	0.14%	\$0.00	NA C	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,800.00	0.16%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$671,620.00	0.76%	\$0.00	NA	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$140,000.00	0.16%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$138,297.58	0.16%	\$0.00	NA	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$827,926.99	0.93%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,520,705.00	1.71%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$145,000.00	0.16%	\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	2	\$288,145.25	0.32%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$545,450.00	0.61%	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	2	\$275,000.00	0.31%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	2	\$293,630.00	0.33%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	0.14%	\$0.00	NA	\$0.
CORTRUST BANK	2	\$272,120.00	0.31%	\$0.00	NAC	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$254,705.86	0.29%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$136,000.00	0.15%	\$0.00	NAC	\$0.
CU COMMUNITY, LLC	1	\$130,150.00	0.15% 0			
DANVERSBANK	1	\$139,338.32	0.16%	\$0.00	NA C	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.14% 0			
011,11100				<u> </u>		<u> </u>

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$679,364.67	0.77%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$679,360.00	0.77%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$431,300.00	0.49%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$262,089.82	0.3%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,000.00	0.14%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$134,000.00	0.15%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$148,200.00	0.17%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$135,200.00	0.15%	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$143,830.94	0.16%	\$0.00	NA	O	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$259,742.00	0.29%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,252.00	0.16%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$555,343.31	0.63%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$257,500.00	0.29%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$130,400.00	0.15%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,197,302.35	1.35%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$530,100.00	0.6%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$131,771.77	0.15%	\$0.00	NA	0	\$0.
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FIRST COMMUNITY CREDIT UNION	1	\$137,738.10	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$432,960.00	0.49%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,048.53	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.16%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$262,300.00	0.3%	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	1	\$145,450.00	0.16%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$140,000.00	0.16%	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	6	\$830,000.00	0.93%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$545,500.00	0.61%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	5	\$671,300.00	0.76%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$133,200.00	0.15%	\$0.00	NA	\$0.
FIRST PLACE BANK	31	\$4,292,265.69	4.84%	0 \$0.00	NA (\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$680,917.57	0.77%			
FLORIDA CREDIT UNION	1	\$128,250.00	0.14%	\$0.00	NA	\$0.
FREMONT BANK	1	\$126,554.31	0.14%	\$0.00	NA (\$0.
FULTON BANK	4	\$562,600.00	0.63%	\$0.00		
GATEWAY BANK, F.S.B	2	\$269,168.63	0.3%	\$0.00	NA	\$0.
GESA CREDIT UNION	3	\$414,090.69	0.47%	\$0.00	NA (\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	\$0.00	NA (\$0.
GREAT MIDWEST BANK SSB	1	\$143,500.00	0.16%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.14%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$394,508.02	0.44%	\$0.00	NA	\$0.
	2	\$266,400.00	0.3%	\$0.00	NA (\$0.

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	8	\$1,111,320.00	1.25% 0	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$267,400.00	0.3% 0	\$0.00	NA (\$0.
HAMPDEN BANK	1	\$132,000.00	0.15% 0	\$0.00	NA (\$0.
HARBORONE CREDIT UNION	1	\$125,000.00	0.14% 0	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$139,500.00	0.16%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$417,200.00	0.47%	\$0.00	NA (\$0.
HEARTLAND CREDIT UNION	1	\$137,600.00	0.16%	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$411,580.00	0.46% 0	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$139,750.00	0.16% 0	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	1	\$136,000.00	0.15% 0	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.16%	\$0.00	NA (\$0.
HONOR CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$409,276.77	0.46%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$143,600.00	0.16%	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$135,000.00	0.15%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$149,625.00	0.17%	\$0.00	NA	\$0.
LEGACY BANKS	1	\$149,625.00	0.17% 0	\$0.00	NA (\$0.
LIBERTY SAVINGS BANK, FSB	2	\$285,826.81	0.32% 0	\$0.00	NA	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$277,600.00	0.31% 0	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$282,000.00	0.32% 0	\$0.00	NA	\$0.
MACON BANK, INC	1	\$140,000.00	0.16%	\$0.00	NA (
MAGNA BANK	3	\$419,735.00	0.47% 0	\$0.00	NA (\$0.
MECHANICS SAVINGS BANK	4	\$556,700.00	0.63% 0	\$0.00	NA	\$0.
	1	\$140,000.00	0.16%	\$0.00	NA (\$0.

MEMBER HOME LOAN, L.L.C						
MERCANTILE BANK	2	\$276,422.28	0.31% 0	\$0.00	NAC	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$686,065.94				
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.16% 0	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.14% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$149,600.00	0.17%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$144,800.00	0.16%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	2	\$257,575.00	0.29% 0	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$145,600.00	0.16% 0	\$0.00	NA	\$0.
MORGAN FEDERAL BANK	1	\$137,750.00	0.16% 0	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.14% 0	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$128,400.00	0.14% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$378,520.00	0.43% 0	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.15% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	2	\$258,339.16	0.29% 0	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	3	\$429,250.00	0.48% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	2	\$264,200.00	0.3% 0	\$0.00	NA	\$0.
OMNIAMERICAN BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	\$0.
ONE WASHINGTON FINANCIAL	2	\$272,750.00	0.31%	\$0.00	NA	\$0.

OPPORTUNITIES CREDIT UNION	1	\$141,550.00	0.16%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$413,450.00	0.47%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$269,800.00	0.3%	0 \$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$279,500.00	0.31%	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$292,100.00	0.33%	\$0.00	NA	0	\$0.
PARK BANK	2	\$250,115.00	0.28%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	12	\$1,614,202.14	1.82%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	3	\$400,897.38	0.45%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$270,420.00	0.3%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,400.00	0.15%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$145,920.00	0.16%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$544,828.17	0.61%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$417,858.08	0.47%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$288,000.00	0.32%	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$281,450.00	0.32%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$263,500.00	0.3%	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$135,000.00	0.15%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,210.00					\$0.
RBS CITIZENS, NA	2	\$277,669.90	0.31%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$524,059.26	0.59%	\$0.00			\$0.
REDWOOD CREDIT UNION	2	\$275,000.00	0.31%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$293,400.00	0.33%	\$0.00	NA	0	\$0.

S&T BANK	2	\$292,000.00	0.33%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$135,500.00	0.15%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	2	\$262,000.00	0.3%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$145,500.00	0.16%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,000.00				
STANDARD MORTGAGE CORPORATION	9	\$1,240,800.00	1.4% (\$0.00	NA	0 \$0.
STATE BANK	1	\$132,400.00	0.15%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$142,150.00	0.16%	\$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	2	\$268,500.00	0.3%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,600.00	0.14%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$1,097,730.00	1.24%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,160.00	0.31%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$264,500.00	0.3%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$287,256.48	0.32%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,120.00	0.15%	\$0.00	NA	0 \$0.
THE GUILFORD SAVINGS BANK	1	\$145,816.31	0.16%	\$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	2	\$280,221.09	0.32%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$546,400.00	0.62%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$292,000.00	0.33%	\$0.00	NA	0 \$0.
	1	\$142,000.00	0.16%	\$0.00	NA	0 \$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC						
TOWNE MORTGAGE COMPANY	1	\$147,250.00	0.17%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$125,000.00	0.14%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$126,400.00	0.14% 0	\$0.00	NA	\$0.
UMPQUA BANK	4	\$563,620.39	0.63%	\$0.00	NA (\$0.
UNITED BANK	1	\$145,000.00	0.16%	\$0.00	NA (\$0.
UNITED BANK & TRUST	1	\$148,400.00	0.17%			
UNITED COMMUNITY BANK	2	\$273,942.63	0.31%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$285,700.00	0.32%	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$135,750.00	0.15%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$267,000.00	0.3%	\$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$131,200.00	0.15%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	1	\$125,000.00	0.14%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$560,206.61	0.63%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$128,000.00	0.14%	\$0.00	NA	\$0.
VISIONS FEDERAL CREDIT UNION	2	\$263,000.00	0.3%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$131,255.83	0.15%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,710.00	0.31%	\$0.00	NA	\$0.
WEBSTER BANK, N.A	1	\$129,600.00	0.15%	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.15%	\$0.00	NA	\$0.
WESTBURY BANK	3	\$403,500.00	0.45%	\$0.00	NA (\$0.
WESTFIELD BANK, F.S.B	1	\$127,000.00	0.14%	\$0.00	NA	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$131,900.00	0.15%	\$0.00	NA	\$0.

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	Unavailable	114	\$15,513,103.65	17.5% 0	\$0.00	NA () \$0
Total		649	\$88,770,083.73	100% 0	\$0.00		\$0
							<u> </u>
31416WHU9	ABACUS FEDERAL SAVINGS BANK	2	\$340,000.00	0.34% 0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$676,799.10	0.69% 0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$808,298.96	0.82% 0	\$0.00	NA	\$(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,200.00	0.17% 0	\$0.00	NA (\$(
	ADVANTAGE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA () \$(
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,800.00	0.18% 0	\$0.00	NA (\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,992.00	0.16% 0	\$0.00	NA	\$0
A	ALERUS FINANCIAL	1	\$168,000.00	0.17% 0	\$0.00	NA () \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$156,500.00	0.16% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO	6	\$969,850.00	0.98% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$337,500.00	0.34% 0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$331,013.34	0.34% 0	\$0.00	NA	\$(
	AMEGY MORTGAGE	2	\$318,250.00	0.32% 0	\$0.00	NA) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,321.88	1.15% 0	\$0.00	NA (\$(
	AMERICAN BANK	1	\$169,117.21	0.17% 0	\$0.00	NA () \$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$802,000.00	0.81% 0	\$0.00	NA	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA (\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,763.32	0.31% 0	\$0.00	NA	\$(
	AMERICAN NATIONAL BANK, TERRELL	1	\$168,300.00	0.17% 0	\$0.00	NA (\$0
	AMERICAN SAVINGS BANK, F.S.B	2	\$328,000.00	0.33% 0	\$0.00	NA	\$0

F	MERIFIRST INANCIAL CORPORATION	1	\$174,000.00	0.18% (\$0.00	NA	0	\$0.
	ANCHORBANK FSB	9	\$1,440,477.95	1.46% (\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$476,800.00	0.48%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, JA	33	\$5,228,069.00	5.29%	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	2	\$302,000.00	0.31%	\$0.00	NA	0	\$0.
S	ASTORIA FEDERAL AVINGS AND LOAN ASSOCIATION	2	\$313,100.00	0.32%	\$0.00	NA	0	\$0.
Α	UBURNBANK	1	\$161,000.00	0.16%	\$0.00	NA	0	\$0.
	SANCORPSOUTH SANK	7	\$1,132,159.24	1.15% (\$0.00	NA	0	\$0.
	SANK FIRST JATIONAL	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.
В	BANK MUTUAL	7	\$1,124,236.48	1.14% (\$0.00	NA	0	\$0.
В	BANK OF HAWAII	6	\$947,000.00	0.96% (\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$154,000.00	t t			H	
В	BANK OF THE WEST	5	\$753,700.00	0.76% (\$0.00	NA	0	\$0.
F	SANK-FUND STAFF EDERAL CREDIT INION	1	\$157,500.00	0.16% (\$0.00	NA	0	\$0.
В	BANKNEWPORT	1	\$158,000.00	0.16% (\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$494,000.00	0.5%	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$318,000.00	0.32%	\$0.00	NA	0	\$0.
В	BENCHMARK BANK	1	\$154,800.00	0.16% (\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY AVINGS BANK	2	\$321,000.00	0.33%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	4	\$631,800.00	0.64%	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$157,500.00	0.16%	\$0.00	NA	0	\$0.
	OEING EMPLOYEES CREDIT UNION	10	\$1,647,150.06	1.67%	\$0.00	NA	0	\$0.
F	CARDINAL TNANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,200.00	0.17% (\$0.00	NA	0	\$0.
N	CENTRAL MORTGAGE COMPANY	7	\$1,113,650.07	1.13% (\$0.00	NA	0	\$0.
	CHASE HOME TNANCE, LLC	2	\$310,245.41	0.31%	\$0.00	NA	0	\$0.

CHELSEA GROTON SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,453,318.66	1.47%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$949,017.00	0.96% (\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$617,050.00	0.62%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$166,700.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	1	\$152,341.00	0.15%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$342,525.00	0.35%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$327,800.00	0.33%			
CREDIT UNION OF COLORADO	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.
CRESCENT CREDIT UNION	2	\$324,226.51	0.33%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC	2	\$312,600.00	0.32%	\$0.00	NA	0 \$0.
DANVERSBANK	1	\$172,800.00	0.17%	\$0.00	NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.
DENALI STATE BANK	1	\$171,200.00	0.17%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,127,692.06	1.14% (\$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.15% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$324,000.00	0.33%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$155,800.00	0.16%	\$0.00	NA	0 \$0.
	2	\$325,750.00	0.33%	\$0.00	NA	0 \$0.

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DUPAGE CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$330,498.08	0.33% 0	\$0.00	NA	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$150,000.00	0.15% 0	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	\$0.
FIFTH THIRD BANK	1	\$169,355.81	0.17% 0	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$314,000.00	0.32% 0	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$166,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$312,000.00	0.32% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,411.92	0.17% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,800.00	0.17% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$802,600.00	0.81% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$164,500.00	0.17% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$334,000.00	0.34% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$309,004.00	0.31% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$306,900.00	0.31% 0	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	1	\$164,797.00	0.17% 0	\$0.00	NA	\$0.

FIRST NATIONAL BANK & TRUST	1	\$173,600.00	0.18%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$170,400.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$152,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	13	\$2,121,254.61	2.15%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$172,000.00	0.17%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$157,600.00	0.16%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$152,500.00	0.15%	\$0.00	NA	0 \$0.
FREMONT BANK	1	\$150,200.00	0.15%	\$0.00		
FULTON BANK	2	\$323,801.59	0.33%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	3	\$471,077.71	0.48%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.
GROUP HEALTH CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$636,841.57	0.64% (\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$165,200.00	0.17%	\$0.00	NA	0 \$0.
HANCOCK BANK	1	\$162,400.00	0.16%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$340,602.76	0.34%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,388.08	0.17% (\$0.00	NA	0 \$0.
HAWAII NATIONAL BANK	1	\$166,794.66	0.17%	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$464,320.00	0.47%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	4	\$621,821.98	0.63%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$154,400.00	0.16%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$160,187.66	0.16%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$313,900.00	0.32%	\$0.00	NA	0 \$0.
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HSBC MORTGAGE CORPORATION (USA)	11	\$1,786,134.21	1.81%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$154,400.00	0.16%	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$156,250.00	0.16% (\$0.00	NA	0	\$0.
ILLINI BANK	1	\$172,500.00	0.17%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$627,400.00	0.64%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$162,733.72	0.16%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$645,407.65	0.65%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$149,444.45	0.15%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$330,985.27	0.34%	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$168,530.00	0.17%	\$0.00	NA	0	\$0.
MAGNA BANK	6	\$1,011,706.29	1.02%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$166,250.00	0.17%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	2	\$314,000.00	0.32%	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$323,000.00	0.33%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$153,041.24	0.15%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$306,741.24					\$0.
MIDLAND STATES BANK	1	\$151,200.00	0.15%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.

MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$150,400.00	0.15% (\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$319,600.00				
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	5	\$800,500.00	0.81%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,200.00	0.17% (\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	2	\$321,000.00	0.33%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$167,000.00	0.17% (\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.17% (\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$169,000.00	0.17%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$172,300.00	0.17%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.17% (\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$150,300.00	0.15%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.16%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	3	\$492,164.85	0.5%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$155,000.00	0.16%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$333,950.00	0.34%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	2	\$311,800.00	0.32% (\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$157,310.76	0.16%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$166,000.00	0.17%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.16% (\$0.00	NA	0 \$0.

PEDILES BANK, NATIONAL							
NATIONAL 1 \$164,000.00 0.17% 0 \$0.00 NA 0		11	\$1,753,924.65	1.78%	\$0.00	NA	\$0.
CORPORATION 21 \$3,386,043.51 3,43% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA	PEOPLES BANK, NATIONAL	1	\$164,000.00	0.17%	\$0.00	NA	\$0.
FEDERAL CREDIT 1 \$164,806.29 0.17% 0 \$0.00 NA 0 \$0.0		21	\$3,386,043.51	3.43%	\$0.00	NA	\$0.
FEDERAL CREDIT 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0	FEDERAL CREDIT	1	\$164,806.29	0.17% (\$0.00	NA	\$0.
STATE BANK 2 \$318,000.00 0.32% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
BANK		2	\$318,000.00	0.32%	\$0.00	NA	\$0.
BANK & TRUST 1 \$172,800.00 0.17% 0 \$0.00 NA		1	\$161,200.00	0.16%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0		1	\$172,800.00	0.17%	\$0.00	NA	\$0.
MORTGAGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$6	PRIMEBANK	1	\$153,000.00	0.15%	\$0.00	NA	\$0.
UNION 2 \$323,000.00 0.33% 0 \$0.00 NA 0 \$6 PURDUE EMPLOYEES FEDERAL CREDIT 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$6 PUTNAM BANK 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$6 RABOBANK, N.A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$6 RANDOLPH-BROOKS FEDERAL CREDIT 1 \$159,600.00 0.16% 0 \$0.00 NA 0 \$6 UNION RBS CITIZENS, NA 1 \$169,800.41 0.17% 0 \$0.00 NA 0 \$6 REDSTONE FEDERAL CREDIT UNION 3 \$490,945.70 0.5% 0 \$0.00 NA 0 \$6 REDWOOD CREDIT 3 \$483,000.00 0.49% 0 \$0.00 NA 0 \$6 RIDDELL NATIONAL 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$6 RIVERMARK COMMUNITY CREDIT 1 \$164,500.00 0.17% 0 \$0.00 NA 0 \$6 ROBINS FINANCIAL CREDIT UNION 1 \$164,395.00 0.17% 0 \$0.00 NA 0 \$6 ROBINS FINANCIAL CREDIT UNION 1 \$164,395.00 0.17% 0 \$0.00 NA 0 \$6 ROCKY MOUNTAIN	MORTGAGE	1	\$150,000.00	0.15%	\$0.00	NA	\$0.
FEDERAL CREDIT 1 \$171,000.00 0.17% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		2	\$323,000.00	0.33%	\$0.00	NA	\$0.
RABOBANK, N.A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	FEDERAL CREDIT	1	\$171,000.00	0.17% (\$0.00	NA	\$0.
RABOBANK, N.A 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N	PUTNAM BANK	1	\$150,000.00	0.15%	\$0.00	NA	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT 1 \$159,600.00 0.16% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		1	, ,			1	
REDSTONE FEDERAL 3 \$490,945.70 0.5% 0 \$0.00 NA 0 \$0.00	RANDOLPH-BROOKS FEDERAL CREDIT	1					
REDSTONE FEDERAL 3 \$490,945.70 0.5% 0 \$0.00 NA 0 \$0.00	RBS CITIZENS, NA	1	\$169,800.41	0.17%	\$0.00	NA	\$0.
UNION 3 \$483,000.00 0.49% 0 \$0.00 NA 0 \$0 RIDDELL NATIONAL 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0 RIVERMARK COMMUNITY CREDIT 1 \$164,500.00 0.17% 0 \$0.00 NA 0 \$0 UNION 80 ROBINS FINANCIAL 1 \$164,395.00 0.17% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN	REDSTONE FEDERAL	3					
BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROCKY MOUNTAIN RISE,000.00 0.15% 0 \$0.00 NA 0		3	\$483,000.00	0.49%	\$0.00	NA	\$0.
COMMUNITY CREDIT 1 \$164,500.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.15%	\$0.00	NA	\$0.
CREDIT UNION 1 \$164,395.00 0.17% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN	COMMUNITY CREDIT	1	\$164,500.00	0.17%	\$0.00	NA	\$0.
		1	\$164,395.00	0.17%	\$0.00	NA	\$0.
COMPANY	MORTGAGE	1	\$160,000.00	0.16%	\$0.00	NA	\$0.

RPM MORTGAGE, INC	1	\$159,300.00	0.16%	\$0.00	NA 0	\$0.
S&T BANK	1	\$163,800.00	0.17% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	2	\$335,650.00	0.34% 0	\$0.00	NA 0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$150,400.00	0.15%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$962,722.38	0.97%	\$0.00	NA 0	\$0.
SOLARITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,400.00	0.17% 0	\$0.00	NA 0	\$0.
SPENCER SAVINGS BANK	1	\$163,200.00	0.17%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$157,000.00	0.16%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,264,060.64	1.28%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$164,280.00	0.17% 0	\$0.00	NA 0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$165,600.00	0.17% 0	\$0.00	NAO	\$0.
SUMMIT CREDIT UNION	12	\$1,931,905.00	1.96%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$662,659.00	0.67% 0	\$0.00	NA 0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0	\$0.
SUTTON BANK	1	\$156,000.00	0.16%	\$0.00	NA 0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$487,917.55	0.49% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$162,000.00	0.16%	\$0.00	NA 0	\$0.
	1	\$161,098.85	0.16%	\$0.00	NA 0	\$0.

THE HUNTINGTON NATIONAL BANK						
THE PARK BANK	2	\$308,300.00	0.31%	0 \$0.00	NA NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$315,200.00	0.32%	\$0.00) NA	0 \$0.
THINK MUTUAL BANK	3	\$480,600.00	0.49%	\$0.00) NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,000.00	0.16%	\$0.00) NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$317,000.00	0.32%	\$0.00) NA	0 \$0.
UMPQUA BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.
UNITED BANK	1	\$163,800.00	0.17%	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$151,900.00	0.15%	\$0.00) NA	0 \$0.
UNITED BANK, N.A	1	\$155,381.12	0.16%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	3	\$487,000.00	0.49%	\$0.00) NA	0 \$0.
UNITED MORTGAGE COMPANY	2	\$330,000.00	0.33%	\$0.00) NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	3	\$495,100.00	0.5%	\$0.00) NA	0 \$0.
UNIVERSAL BANK FSB	1	\$150,000.00	0.15%	\$0.00) NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00) NA	0 \$0.
VALLEY NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00) NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$801,429.63	0.81%	\$0.00) NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.16%	\$0.00) NA	0 \$0.
VIRGINIA CREDIT UNION, INC	3	\$489,250.00	0.5%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	4	\$612,424.05	0.62%	\$0.00) NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$806,388.09	0.82%	\$0.00) NA	0 \$0.
WAUKESHA STATE BANK	1	\$160,000.00	0.16%	\$0.00) NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00) NA	0 \$0.

	WESTBURY BANK	1	\$174,600.00	0.18% 0	\$0.00	NA) \$(
	WESTFIELD BANK, F.S.B	1	\$162,000.00	0.16% 0	\$0.00	NA	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$806,250.00	0.82% 0	\$0.00	NA	
	Unavailable	83	\$13,298,435.38	13.52% 0	\$0.00	NA	+
Гotal		615	\$98,760,038.61	100% 0	\$0.00		\$(
31416WHV7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$144,900.00	0.34% 0	\$0.00	NA	\$(
	ADVANTAGE BANK	4	\$255,855.00	0.59% 0	\$0.00	NA	\$(
	AEA FEDERAL CREDIT UNION	3	\$195,300.00	0.45% 0	\$0.00	NA	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	\$0.00	NA	\$0
AFF FED	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$74,244.07	0.17% 0	\$0.00	NA	\$(
	ALERUS FINANCIAL	2	\$150,600.00	0.35% 0	\$0.00	NA) \$(
	ALPENA ALCONA AREA CREDIT UNION	1	\$53,000.00	0.12% 0	\$0.00	NA	
A	ALPINE BANK & TRUST CO	9	\$539,243.08	1.25% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$191,800.00	0.44% 0	\$0.00	NA	\$(
	AMARILLO NATIONAL BANK	3	\$142,719.26	0.33% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$195,600.00	0.45% 0	\$0.00	NA) \$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,710.19	0.37% 0	\$0.00	NA	\$(
TRUST OF THE	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$66,500.00	0.15% 0	\$0.00	NA	\$(
	AMERICAN BANK, N.A	1	\$62,605.00	0.14% 0	\$0.00	NA	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$57,400.00	0.13% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14% 0	\$0.00	NA	\$(
		1	\$75,000.00	0.17% 0	\$0.00	NA) \$(

AMERICAN NATIONAL BANK, WICHITA FALLS						
ANCHORBANK FSB	17	\$1,114,600.00	2.58% (\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	5	\$343,100.00				
ASSOCIATED BANK, NA	29	\$2,002,136.00	4.63%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$151,819.44	0.35%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.16%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC	1	\$48,500.00	0.11%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$65,916.96	0.15%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$345,200.00	0.8%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	4	\$276,800.00	0.64%	\$0.00	NA	\$0.
BANK MUTUAL	3	\$121,745.74	0.28%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$43,207.77	0.1%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$80,000.00	0.19% (\$0.00		
BANK OF THE WEST	6	\$457,624.86	1.06%	\$0.00	NA (\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$65,900.00	0.15%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	3	\$201,100.00	0.47%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$143,000.00	0.33%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$178,807.35	0.41%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$80,000.00	0.19%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	11	\$756,817.70	1.75% (\$0.00	NA	\$0.
CARROLLTON BANK	2	\$106,549.74	0.25%	\$0.00	NA (\$0.
CENTRAL MORTGAGE COMPANY	4	\$254,403.21	0.59% (\$0.00	NA	\$0.
				1		

1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.
14	\$875,975.70	2.03%	0	\$0.00	NA	0	\$0.
1	\$70,400.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$43,000.00	0.1%	0	\$0.00	NA	0	\$0.
5	\$334,600.00	0.77%	0	\$0.00	NA	0	\$0.
2	\$118,365.40	0.27%	0	\$0.00	NA	0	\$0.
2	\$124,990.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$134,250.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$64,400.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.
6	\$414,412.57	0.96%	0	\$0.00	NA	0	\$0.
1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$73,300.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$56,933.08	0.13%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,600.00 1 \$50,000.00 1 \$61,600.00 1 \$75,600.00 1 \$60,800.00 1 \$70,400.00 1 \$70,400.00 1 \$43,000.00 2 \$118,365.40 2 \$124,990.00 2 \$134,250.00 1 \$64,400.00 1 \$48,000.00 1 \$48,000.00 1 \$83,000.00 1 \$80,000.00 1 \$77,600.00 1 \$77,600.00	1 \$81,600.00 0.19% 1 \$50,000.00 0.12% 1 \$61,600.00 0.14% 1 \$75,600.00 0.18% 1 \$60,800.00 0.14% 14 \$875,975.70 2.03% 1 \$70,400.00 0.16% 1 \$43,000.00 0.1% 5 \$334,600.00 0.77% 2 \$118,365.40 0.27% 2 \$124,990.00 0.29% 2 \$134,250.00 0.31% 1 \$64,400.00 0.15% 1 \$48,000.00 0.11% 6 \$414,412.57 0.96% 1 \$83,000.00 0.19% 1 \$73,300.00 0.17% 1 \$77,600.00 0.18% 1 \$80,000.00 0.19% 1 \$80,000.00 0.19%	1 \$81,600.00 0.19% 0 1 \$50,000.00 0.12% 0 1 \$61,600.00 0.14% 0 1 \$75,600.00 0.18% 0 1 \$60,800.00 0.14% 0 14 \$875,975.70 2.03% 0 1 \$70,400.00 0.16% 0 1 \$43,000.00 0.17% 0 2 \$118,365.40 0.27% 0 2 \$124,990.00 0.29% 0 2 \$134,250.00 0.31% 0 1 \$64,400.00 0.15% 0 1 \$48,000.00 0.11% 0 6 \$414,412.57 0.96% 0 1 \$83,000.00 0.19% 0 1 \$73,300.00 0.17% 0 1 \$77,600.00 0.18% 0 1 \$80,000.00 0.19% 0	1 \$81,600.00 0.19% 0 \$0.00 1 \$50,000.00 0.12% 0 \$0.00 1 \$61,600.00 0.14% 0 \$0.00 1 \$75,600.00 0.18% 0 \$0.00 1 \$60,800.00 0.14% 0 \$0.00 14 \$875,975.70 2.03% 0 \$0.00 1 \$70,400.00 0.16% 0 \$0.00 2 \$134,000.00 0.77% 0 \$0.00 2 \$118,365.40 0.27% 0 \$0.00 2 \$124,990.00 0.29% 0 \$0.00 2 \$134,250.00 0.31% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 1 \$48,000.00 0.11% 0 \$0.00 1 \$83,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$77,600.00 0.18% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00	1 \$81,600.00 0.19% 0 \$0.00 NA 1 \$50,000.00 0.12% 0 \$0.00 NA 1 \$61,600.00 0.14% 0 \$0.00 NA 1 \$75,600.00 0.18% 0 \$0.00 NA 1 \$60,800.00 0.14% 0 \$0.00 NA 1 \$875,975.70 2.03% 0 \$0.00 NA 1 \$70,400.00 0.16% 0 \$0.00 NA 1 \$43,000.00 0.17% 0 \$0.00 NA 2 \$118,365.40 0.27% 0 \$0.00 NA 2 \$124,990.00 0.29% 0 \$0.00 NA 1 \$64,400.00 0.15% 0 \$0.00 NA 1 \$48,000.00 0.11% 0 \$0.00 NA 1 \$48,000.00 0.11% 0 \$0.00 NA 1 \$44,000.00 0.15% 0 \$0.00 NA 1 \$44,000.00 0.15% 0 \$0.00 NA 1 \$44,000.00 0.11% 0 \$0.00 NA 1 \$77,600.00 0.19% 0 \$0.00 NA 1 \$77,600.00 0.19% 0 \$0.00 NA	1 \$81,600.00 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.12% 0 \$0.00 NA 0 1 \$61,600.00 0.14% 0 \$0.00 NA 0 1 \$75,600.00 0.18% 0 \$0.00 NA 0 1 \$60,800.00 0.14% 0 \$0.00 NA 0 14 \$875,975.70 2.03% 0 \$0.00 NA 0 1 \$70,400.00 0.16% 0 \$0.00 NA 0 1 \$43,000.00 0.17% 0 \$0.00 NA 0 2 \$118,365.40 0.27% 0 \$0.00 NA 0 2 \$124,990.00 0.29% 0 \$0.00 NA 0 2 \$134,250.00 0.31% 0 \$0.00 NA 0 1 \$64,400.00 0.15% 0 \$0.00 NA 0 1 \$64,400.00 0.15% 0 \$0.00 NA 0 1 \$83,000.00 0.11% 0 \$0.00 NA 0 1 \$83,000.00 0.19% 0 \$0.00 NA 0 1 \$83,000.00 0.19% 0 \$0.00 NA 0 1 \$77,600.00 0.18% 0 \$0.00 NA 0 1 \$77,600.00 0.18% 0 \$0.00 NA 0

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DENALI STATE BANK	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$694,188.58	1.61% 0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$70,600.00	0.16% 0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$234,115.00	0.54% 0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$77,000.00	0.18% 0	\$0.00	NA	0	\$0.
EAST WEST BANK	1	\$50,000.00	0.12%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	4	\$265,790.00	0.62% 0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$42,945.90	0.1% 0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$84,900.00	0.2% 0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$78,714.00	0.18% 0	\$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$210,685.63	0.49% 0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$52,800.00	0.12% 0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,650.00	0.17% 0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	1	\$66,077.58	0.15% 0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$176,200.00	0.41% 0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$127,200.00	0.29% 0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$50,000.00	0.12% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,308.68	0.21% 0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$167,450.00	0.39% 0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$288,406.00	0.67% 0	\$0.00	NA	0	\$0.

FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,600.00	0.19% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$530,980.00	1.23% (\$0.00	NA	0 \$0.
FIRST GUARANTY BANK	1	\$84,000.00	0.19% (\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	3	\$201,950.00	0.47%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$69,835.29	0.16%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$574,100.00	1.33% (\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC	2	\$155,000.00	0.36%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$281,404.00	0.65%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$74,610.00	0.17%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$44,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	31	\$2,007,619.46	4.65% (\$0.00	NA	0 \$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	2	\$136,933.92	0.32%	\$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	1	\$73,000.00	0.17%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$82,840.00	0.19%	\$0.00	NA	0 \$0.
FULTON BANK	8	\$488,500.00	1.13% (\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B	1	\$71,410.04	0.17%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$78,500.00	0.18%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.17% (\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$79,903.87	0.18% (\$0.00	NA	0 \$0.

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC	4	\$252,614.94	0.58%	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$65,000.00	0.15%	\$0.00	NA (\$0
HARBORONE CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	\$0
HEARTLAND BANK	1	\$70,000.00	0.16% (\$0.00	NA (\$0
HEARTLAND CREDIT UNION	3	\$225,809.04	0.52%	\$0.00		
HERSHEY STATE BANK	1	\$68,000.00	0.16%	\$0.00	NA	\$0
HOME FEDERAL BANK	2	\$127,175.00	0.29%	\$0.00	NA	\$0
HOME FEDERAL SAVINGS BANK	2	\$107,800.00	0.25%	\$0.00	NA	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$81,520.00	0.19%	\$0.00	NA	\$0
HONOR CREDIT UNION	1	\$55,800.00	0.13%	\$0.00	NA	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,924.51	0.14%	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$75,645.91	0.18% (\$0.00	NA	\$0
ILLINI BANK	1	\$69,600.00	0.16% (\$0.00	NA () \$0
INVESTORS SAVINGS BANK	2	\$147,050.00	0.34%			
IOWA BANKERS MORTGAGE CORPORATION	1	\$83,200.00	0.19% (\$0.00	NA	\$0
L&N FEDERAL CREDIT UNION	1	\$57,830.43	0.13%	\$0.00	NA	\$0
LAKE MORTGAGE COMPANY INC	2	\$132,107.08	0.31%	\$0.00	NA (\$0
LIBERTY SAVINGS BANK, FSB	1	\$55,000.00	0.13%	\$0.00	NA (\$0
LOS ALAMOS NATIONAL BANK	1	\$84,785.00	0.2%	\$0.00	NA	\$0
MACON BANK, INC	1	\$68,000.00	0.16%	\$0.00	NA (\$0
MANUFACTURERS BANK AND TRUST CO	1	\$52,000.00	0.12%	\$0.00	NA	\$0
MAX CREDIT UNION	2	\$121,143.06	0.28%	\$0.00	NA (\$0
	1	\$23,920.00	0.06%	1		

MEMBER FIRST MORTGAGE, LLC						
MERCANTILE BANK	4	\$225,300.00	0.52%	\$0.00	NA	\$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$55,211.35	0.13% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$473,873.38	1.1% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,400.00	0.16% 0	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$152,000.00	0.35% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$213,000.00	0.49%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$127,600.00	0.3%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$76,000.00	0.18%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$312,179.41	0.72% 0	\$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$25,000.00	0.06% 0	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$206,960.00	0.48% 0	\$0.00	NA	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$47,000.00	0.11%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$51,850.11	0.12% 0	\$0.00	NA	\$0.
NUMERICA CREDIT UNION	3	\$237,486.36	0.55% 0	\$0.00	NA	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA	\$0.
OLIN COMMUNITY CREDIT UNION	3	\$211,200.00	0.49% 0	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$143,200.00	0.33% 0	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	4	\$312,950.00	0.72% 0	\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$55,500.00	0.13%	\$0.00	NA (\$0.
PANHANDLE STATE BANK	1	\$78,500.00	0.18%	\$0.00	NA	\$0.

PAPER CITY SAVINGS ASSOCIATION	2	\$155,308.90	0.36%	\$0.00	NA	0 \$0.
PARK BANK	1	\$84,000.00	0.19%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$70,000.00	0.16%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	18	\$1,180,280.62	2.73%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,111.94	0.36%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	6	\$412,633.57	0.96%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.34%	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$56,000.00	0.13%	\$0.00	NA	0 \$0.
PNC BANK, N.A	1	\$50,320.00	0.12%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.33%	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	2	\$133,000.00	0.31%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$71,500.00	0.17% (\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$212,050.16	0.49%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$385,950.00	0.89% (\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$137,000.00	0.32%	\$0.00	NA	0 \$0.
RBS CITIZENS, NA	1	\$52,500.00	0.12%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$152,815.41	0.35%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	2	\$135,500.00	0.31%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	3	\$173,600.00	0.4%	\$0.00	NA	0 \$0.
S&T BANK	2	\$99,600.00	0.23%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$52,000.00	0.12%	\$0.00		
SAN ANTONIO FEDERAL CREDIT	1	\$75,850.00	0.18%	\$0.00	NA	0 \$0.

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UNION (SAFCU)								
SAN DIEGO COUNTY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$62,600.00	0.14%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$39,500.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	4	\$216,700.00	0.5%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$76,065.77	0.18%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$217,225.00	0.5%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$186,900.00	0.43%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$629,620.65	1.46%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$538,018.57	1.25%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$49,939.92	0.12%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,750.00	0.14%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$69,638.54	0.16%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$66,630.00	0.15%	0	\$0.00	NA	0	\$0.

\$62,000.00

0.14% 0

\$0.00

\$0.

NA 0

THE SUMMIT FEDERAL CREDIT

UNION

0.00	0.31% 0	\$0.00	NA	0	\$0
0.00	0.14% 0	\$0.00	NA	0	\$0.
0.00	0.17% 0	\$0.00	NA	0	\$0.
0.00	0.19% 0	\$0.00	NA	0	\$0.
6.54 (0.78% 0	\$0.00	NA	0	\$0.
0.00	0.15% 0	\$0.00	NA	0	\$0.
8.28	1.66% 0	\$0.00	NA	0	\$0.
0.00	0.13% 0	\$0.00	NA	0	\$0.
4.91 (0.09% 0	\$0.00	NA	0	\$0.
0.00	0.35% 0	\$0.00	NA	0	\$0.
2.25	0.75% 0	\$0.00	NA	0	\$0.
0.00	0.48% 0	\$0.00	NA	0	\$0.
0.00	0.28% 0	\$0.00	NA	0	\$0.
0.00	0.28% 0	\$0.00	NA	0	\$0.
0.00	0.19% 0	\$0.00	NA	0	\$0.
6.56	0.5% 0	\$0.00	NA	0	\$0.
0.00	0.39% 0	\$0.00	NA	0	\$0.
0.00	0.16% 0	\$0.00	NA	0	\$0.
5.00	0.37% 0	\$0.00	NA	0	\$0.
	13.82% 0		NA	0	\$0.
0.66	100% 0	\$0.00		0	\$0.
5.00	2.33% 0	\$0.00	NA	0	\$0.
5.00		2.33% 0	2.33% 0 \$0.00		2.33% 0 \$0.00 NA 0

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	A DVECT MODTC A CE				_	11	
	ARVEST MORTGAGE COMPANY	6	\$701,800.00	13.88% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	5	\$592,200.00	11.71% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$123,265.00	2.44% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC	2	\$244,200.00			NA 0	\$0.
	Unavailable	28	\$3,276,815.59	64.81% 0		NA 0	\$0.
Total		43	\$5,056,305.59	100% 0	\$0.00	0	\$0.
<u> </u>	260 MODECA CE						
31416WHX3	360 MORTGAGE GROUP, LLC	1	\$89,900.00	0.14% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,500.00	0.32% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,184.94		·	NA 0	\$0.
	ALERUS FINANCIAL	1	\$103,150.00	0.16% 0		NA 0	\$0.
<u> </u>	ALLIANCE BANK	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$187,000.00	0.3% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$296,800.00	0.47% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	6	\$576,550.70	0.92% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,600.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$287,263.58	0.46% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$102,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,800.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,080.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$393,250.00	0.63% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$101,250.00	0.16% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,800.00	0.48% 0	\$0.00	NA 0	\$0

ANCHORBANK FSB	8	\$782,300.00	1.25% (\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,600.00	0.31%	\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	2	\$185,500.00	0.3%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	6	\$633,827.30	1.01%	\$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$106,700.00	0.17%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	10	\$972,300.00	1.55%	\$0.00	NA	0 \$0
BANK OF AKRON	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0
BANK OF THE WEST	6	\$591,000.00	0.94% (\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$104,600.00	0.17%	\$0.00	NA	0 \$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0
BANKFINANCIAL FSB	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$91,200.00	0.15% (\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$291,400.00	0.46%	\$0.00	NA	0 \$0
BLACKHAWK STATE BANK	3	\$292,500.00	0.47%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
CARROLLTON BANK	4	\$376,355.00	0.6% (\$0.00	NA	0 \$0
CENTENNIAL LENDING, LLC	2	\$185,800.00	0.3%	\$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	3	\$294,750.00	0.47%	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	6	\$562,700.00	0.9% (\$0.00	NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	5	\$460,550.00	0.73%	\$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	3	\$295,628.18	0.47%	\$0.00	NA	0 \$0
CHASE HOME FINANCE, LLC	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0
CHEMICAL BANK	1	\$88,940.00	0.14%	\$0.00	NA	0 \$0
CITIZENS 1ST BANK	1	\$98,400.00	0.16%	\$0.00	NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$90,296.07	0.14%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE	14	\$1,413,421.00	2.25%	\$0.00	NA	0 \$0

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MORTGAGE						
CITIZENS UNION SAVINGS BANK	2	\$195,775.18	0.31%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	3	\$293,600.00	0.47%	\$0.00	NA (\$0.
COLONIAL SAVINGS FA	1	\$106,733.05	0.17%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A	2	\$174,275.00	0.28%	\$0.00		
COMMODORE BANK	1	\$87,000.00	0.14%	\$0.00	NA (\$0.
COMMUNITY BANK, N.A	2	\$193,400.00	0.31%	\$0.00	NA	\$0.
COMMUNITY CENTRAL BANK	1	\$99,920.00	0.16%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$199,700.00	0.32%	\$0.00	NA (\$0.
COMMUNITYONE BANK, N.A	2	\$207,500.00	0.33%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$285,500.00	0.46%	\$0.00	NA	\$0.
COUNTRYPLACE MORTGAGE, LTD	2	\$174,899.00	0.28%	\$0.00	NA	\$0.
COVANTAGE CREDIT UNION	1	\$87,000.00	0.14%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$98,800.00	0.16%	\$0.00	NA (\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.16%	\$0.00	NA (\$0.
CU COMMUNITY, LLC	1	\$94,900.00	0.15%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.14%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,880.71	0.17%	\$0.00	NA	\$0.
DFCU FINANCIAL	2	\$197,600.00	0.32%	\$0.00	NA (\$0.
DHCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.16%	\$0.00	NA	\$0.
DIME BANK	2	\$197,000.00	0.31%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$463,100.00	0.74%			
DUPAGE CREDIT UNION	1	\$105,250.00	0.17%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	4	\$395,500.00	0.63%	\$0.00	NA	\$0.

EMPOWER FEDERAL CREDIT UNION	3	\$290,500.00	0.46%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.3% 0	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$93,200.00	0.15% 0	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$89,600.00	0.14% 0	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$207,000.00	0.33% 0	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST BANK OF CLEWISTON	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$94,400.00	0.15% 0	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$479,200.00	0.76% 0	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$181,250.00	0.29%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$282,923.35	0.45% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	3	\$294,500.00	0.47%	\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	3	\$304,300.00	0.49% 0	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$682,000.00	1.09% 0	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$194,000.00	0.31% 0	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,433,084.19	2.28% 0	\$0.00	NA	0 \$0.
	8	\$759,917.00	1.21% 0	\$0.00	NA	0 \$0.

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK & TRUST	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$358,200.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$106,210.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$1,249,061.52	1.99%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$282,850.00	0.45%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$88,800.00	0.14%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP	1	\$89,150.00	0.14%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$315,750.00	0.5%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B	3	\$315,580.00	0.5%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$89,400.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$209,050.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$92,050.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	4	\$398,570.00	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$409,000.00	0.65%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$286,050.00	0.46%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	2	\$209,250.	00 0.33%	0 \$0.00	0 NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$108,800.	00 0.17%	0 \$0.0	0 NA	0 \$0.
HOME FINANCING CENTER INC	2	\$176,200.	0.28%	0 \$0.00	0 NA	0 \$0.
HOME STATE BAN	K 2	\$186,400.	00 0.3%	0 \$0.00	0 NA	0 \$0.
HOMEBANK	1	\$102,000.	0.16%	0 \$0.00	0 NA	0 \$0.
HOMESTREET BAN	K 1	\$106,400.	00 0.17%	0 \$0.00	0 NA	0 \$0.
HONOR STATE BAI	NK 2	\$198,500.	00 0.32%	0 \$0.00	0 NA	0 \$0.
HSBC MORTGAGE CORPORATION (US	(A) 2	\$202,749.	0.32%	0 \$0.00	0 NA	0 \$0.
I-C FEDERAL CRED UNION	OIT 1	\$99,000.	0.16%	0 \$0.00	0 NA	0 \$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,673.	0.29%	0 \$0.00	0 NA	0 \$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$93,000.	00 0.15%	0 \$0.00	0 NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.	0.14%	0 \$0.00	0 NA	0 \$0.
ILLINI BANK	1	\$103,075.	00 0.16%	0 \$0.0	0 NA	0 \$0.
ILLINOIS NATIONA BANK	L 1	\$102,315.	0.16%	0 \$0.00	0 NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.	00 0.14%	0 \$0.00	0 NA	.0 \$0.
INVESTORS SAVIN BANK	GS 1	\$100,884.	0.16%	0 \$0.00	0 NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$103,650.	00 0.17%	0 \$0.00	0 NA	\$0.
JONAH BANK OF WYOMING	1	\$92,800.	00 0.15%	0 \$0.00	0 NA	0 \$0.
JUST MORTGAGE, INC	2	\$204,800.	00 0.33%	0 \$0.00	0 NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$105,878.	41 0.17%	0 \$0.00	0 NA	0 \$0.
LEA COUNTY STAT BANK	TE 1	\$86,233.	00 0.14%	0 \$0.00	0 NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$88,800.	00 0.14%	0 \$0.00	0 NA	0 \$0.
		4101 000	0.0		0 374	٥
LEGACY BANKS	1	\$101,000.	0.16%	0 \$0.00	0 NA	0 \$0.

LIBERTY FEDERAL SAVINGS BANK						
LIBERTY SAVINGS BANK, FSB	1	\$99,986.74	0.16% 0	\$0.00	NA	\$0.
MACON BANK, INC	2	\$175,950.00	0.28% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$88,400.00	0.14% 0			
MARINE BANK MORTGAGE SERVICES	3	\$283,850.00	0.45% 0			
MAYFLOWER COOPERATIVE BANK	1	\$85,000.00	0.14%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C	2	\$203,000.00	0.32% 0	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$358,200.00	0.57% 0	\$0.00	NA	\$0.
MERCANTILE BANK	3	\$277,520.00	0.44% 0	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,500.00	0.15% 0			
MERRIMACK COUNTY SAVINGS BANK	2	\$194,000.00	0.31% 0	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.14% 0	\$0.00	NA	\$0.
METLIFE BANK, NA	1	\$107,610.67	0.17% 0	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	2	\$185,000.00	0.29% 0	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$202,000.00	0.32%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$96,800.00	0.15% 0	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC	1	\$96,000.00	0.15% 0	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$85,400.00	0.14% 0	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	\$0.
MISSOURI CREDIT UNION	3	\$287,500.00	0.46% 0	\$0.00	NA	\$0.
MONTICELLO BANKING COMPANY	2	\$205,000.00	0.33% 0	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$95,200.00	0.15% 0	\$0.00	NA	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$294,250.00	0.47% 0	\$0.00	NA	\$0.
	1	\$93,800.00	0.15% 0	\$0.00	NA	\$0.

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MOUNTAIN AMERICA CREDIT UNION						
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.16% (\$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$188,800.00	0.3%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$307,500.00	0.49% (\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$660,500.00	1.05%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$471,595.73	0.75%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	4	\$356,450.00	0.57%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	5	\$466,400.00	0.74%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$103,200.00	0.16%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	4	\$383,186.00	0.61%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	2	\$195,100.00	0.31%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$105,744.00	0.17% (\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$90,000.00	0.14%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$87,000.00	0.14%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$104,075.00	0.17%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$284,409.13	0.45%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,650.00	0.16% (\$0.00	NA	0 \$0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$101,200.00	0.16% 0	\$0.00	NA	0 \$0.
PIONEER SAVINGS BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	5	\$461,500.00	0.74% 0	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,000.00	0.15% 0	\$0.00	NA	0 \$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$106,500.00	0.17% 0	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$393,950.00	0.63% 0	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$475,400.00	0.76% 0	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$511,850.00	0.82% 0	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$475,244.55	0.76% 0	\$0.00	NA	0 \$0.
RABOBANK, N.A	3	\$301,435.42	0.48% 0	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,000.00	0.14% 0	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$106,277.96	0.17% 0	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$92,027.97	0.15% 0	\$0.00	NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	3	\$304,700.00	0.49% 0	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.15% 0	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC	1	\$88,800.00	0.14% 0	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$108,750.00	0.17% 0	\$0.00	NA	0 \$0.
SCOTIABANK OF	5	\$470,270.46	0.75% 0	\$0.00	NA	0 \$0.

PUERTO RICO						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$183,892.05	0.29%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$97,000.00	0.15%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$191,000.00	0.3%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$101,250.00	0.16%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$211,429.00	0.34%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,000.00	0.34%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$275,000.00	0.44%	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,785.68	0.16%	\$0.00	NA	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$98,800.00	0.16%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	3	\$307,300.00	0.49%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$204,500.00	0.33%	\$0.00	NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$95,000.00	0.15%	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	1	\$103,000.00	0.16%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0

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	THE PARK BANK	2	\$210,750.00	0.34% 0	\$0.00	NA	0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$306,750.00	0.49% 0	\$0.00	NA	0 \$0.
	TIERONE BANK	2	\$190,000.00	0.3% 0	\$0.00	NA	0 \$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$307,000.00	0.49% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,900.00	0.17% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$104,192.29	0.17% 0	\$0.00	NA	0 \$0.
	UNITED BANK & TRUST	2	\$175,600.00	0.28% 0	\$0.00	NA	0 \$0.
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$0.
	UNITED MORTGAGE COMPANY	2	\$207,600.00	0.33% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC	1	\$105,000.00	0.17% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	5	\$471,138.45	0.75% 0	\$0.00	NA	0 \$0.
	WALLICK AND VOLK INC	1	\$107,550.00	0.17% 0	\$0.00	NA	0 \$0.
	WALLIS STATE BANK	1	\$102,300.00	0.16% 0		NA	0 \$0.
	WAYNE BANK	1	\$90,000.00	0.14% 0		NA	1
	WESTBURY BANK	3	\$312,275.00	0.5% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	5	\$501,430.00	0.8% 0	\$0.00	NA	0 \$0.
	WESTFIELD BANK, F.S.B	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$93,600.00	0.15% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0 \$0.
	Unavailable	137	\$13,261,604.15	21.13% 0	\$0.00	NA	0 \$0.
		646	\$62,724,199.51	100% 0	\$0.00		0 \$0.
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	360 MORTGAGE GROUP, LLC	1	\$115,000.00	0.09% 0	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$132,000.00	0.11% 0	\$0.00	NA	0 \$0.

В	BBEVILLE UILDING AND OAN, SSB	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
A G	BERDEEN PROVING ROUND FEDERAL REDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
	CACIA FEDERAL AVINGS BANK	1	\$129,375.00	0.11%	\$0.00	NA	0	\$0.
F	DDISON AVENUE EDERAL CREDIT INION	7	\$941,070.51	0.77%	\$0.00	NA	0	\$0.
	DIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
F	DVANCIAL EDERAL CREDIT INION	1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.
A	DVANTAGE BANK	1	\$116,800.00	0.1%	\$0.00	NA	0	\$0.
F	FFINITY PLUS EDERAL CREDIT INION	1	\$148,397.39	0.12%	\$0.00	NA	0	\$0.
F	LASKA USA EDERAL CREDIT INION	1	\$132,608.28	0.11%	\$0.00	NA	0	\$0.
	LTRA FEDERAL REDIT UNION	3	\$355,550.00	0.29%	\$0.00	NA	0	\$0.
	MARILLO ATIONAL BANK	1	\$112,000.00	0.09%	\$0.00	NA	0	\$0.
F	MERICA FIRST EDERAL CREDIT INION	4	\$511,228.00	0.42%	\$0.00	NA	0	\$0.
	MERICAHOMEKEY, NC	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.
Α	MERICAN BANK	1	\$142,400.00	0.12%	\$0.00	NA	0	\$0.
T	MERICAN BANK & RUST OF THE UMBERLANDS	2	\$250,000.00	0.2%	\$0.00	NA	0	\$0.
	MERICAN BANK, I.A	2	\$279,000.00	0.23%	\$0.00	NA	0	\$0.
	MERICAN FINANCE OUSE LARIBA	1	\$121,900.00	0.1%	\$0.00	NA	0	\$0.
N	MERICAN IATIONAL BANK, ERRELL	5	\$665,100.00	0.54% (\$0.00	NA	0	\$0.
N	MERICAN IATIONAL BANK, VICHITA FALLS	3	\$402,750.00	0.33%	\$0.00	NA	0	\$0.
	MERIFIRST INANCIAL	6	\$765,952.00	0.63%	\$0.00	NA	0	\$0.
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CORPORATION						
ANCHORBANK FSB	8	\$1,092,400.00	0.89% 0	\$0.00	NA (\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$365,173.38	0.3% 0	\$0.00	NA (\$0.
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.09% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	12	\$1,495,045.25	1.22% 0	\$0.00	NA (\$0.
BANCORPSOUTH BANK	17	\$2,194,683.78	1.8% 0	\$0.00	NA (\$0.
BANK MUTUAL	2	\$283,900.00	0.23% 0	\$0.00	NA (\$0.
BANK OF AKRON	2	\$220,400.00	0.18% 0	\$0.00	NA (\$0.
BANK OF HAWAII	1	\$124,000.00	0.1% 0	\$0.00	NA (\$0.
BANK OF THE WEST	10	\$1,232,409.81	1.01% 0	\$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$138,000.00	0.11% 0	\$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,832.53	0.12% 0	\$0.00	NA (\$0.
BENCHMARK BANK	2	\$257,750.00	0.21% 0	\$0.00	NA (\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,900.00	0.11%	\$0.00	NA	\$0.
BETTER BANKS	1	\$145,000.00	0.12% 0	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$491,950.00	0.4% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$124,000.00	0.1%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,016,950.00	0.83%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$126,300.00	0.1% 0	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.09% 0	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	1	\$147,452.30	0.12% 0	\$0.00	NA	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA(\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,382,301.69	1.13% 0	\$0.00	NA (\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.09% 0	\$0.00	NA (\$0.
CENTRAL STATE BANK	1	\$137,000.00	0.11%	\$0.00	NA	\$0.
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CENTRIS FEDERAI CREDIT UNION	1	\$133,200.00	0.11%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$115,450.00	0.09%	0 \$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	Y 6	·				
CHELSEA GROTON SAVINGS BANK	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.
CITADEL FEDERAI CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,255,983.00	1.85%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	2	\$257,704.06	0.21%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$137,600.00	0.11%	\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	5 1	\$121,500.00	0.1%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$134,910.00	0.11%	\$0.00	NA	0 \$0.
COBALT MORTGA INC	GE, 1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.
COMMERCIAL BAI OF TEXAS, N.A	NK 2	\$241,560.00	0.2%	\$0.00	NA	0 \$0.
COMMUNITY BAN MORTGAGE CORPORATION	C 1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY BAN OF THE OZARKS, I		\$138,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY FIRS CREDIT UNION OF FLORIDA		\$364,762.69	0.3%	\$0.00	NA	0 \$0.
COMMUNITY STAT BANK OF ROCK FALLS	ΓE 1	\$139,000.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A	2	\$272,857.70	0.22%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	3	\$424,800.00	0.35%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$249,520.00	0.2%	0 \$0.00	NA	0 \$0.

COUNTRYPLACE MORTGAGE, LTD	1	\$139,600.00	0.11%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,600.00	0.12%	\$0.00	NA 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	6	\$758,900.00	0.62%	\$0.00	NA 0	\$0.
CU COMMUNITY, LLC	1	\$137,750.00	0.11%	\$0.00	NA 0	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$139,000.00	0.11%	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$651,647.03	0.53%	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$131,600.00	0.11%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$129,600.00	0.11% 0	\$0.00	NAO	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$777,603.40	0.64%	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$1,644,313.00	1.35%	\$0.00	NA 0	\$0.
EAST WEST BANK	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.
EMI EQUITY MORTGAGE, INC	1	\$124,500.00	0.1%	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$251,700.00	0.21%	\$0.00	NA 0	\$0.
ENT FEDERAL CREDIT UNION	1	\$142,336.55	0.12%	\$0.00	NA 0	\$0.
ENVISION CREDIT UNION	1	\$115,000.00	0.09%	\$0.00	NA	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$239,100.00	0.2%	\$0.00	NA	\$0.
FAA CREDIT UNION	6	\$778,020.00	0.64%	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.09%	\$0.00	NA 0	\$0.
FARMERS & MERCHANTS BANK	2	\$267,900.00	0.22%	\$0.00	NA 0	\$0.
FARMERS BANK & TRUST	2	\$263,475.00	0.22%	\$0.00	NA 0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	2	\$278,259.99	0.23%	\$0.00	NA 0	\$0.

BANK						
FIRST BANK RICHMOND, NA	1	\$144,400.00	0.12%	\$0.00	NA	\$0.
FIRST CENTURY BANK	1	\$138,000.00	0.11%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$384,500.00	0.31%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$242,200.00	0.2%	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	3	\$387,000.00	0.32%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$291,000.00	0.24%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$222,000.00	0.18%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$246,880.00	0.2%	\$0.00	NA (\$0.
FIRST FEDERAL BANK TEXAS	1	\$140,400.00	0.11%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$520,800.00	0.43%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$1,450,550.00	1.19% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$364,300.00	0.3%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	23	\$2,973,926.00	2.43%	\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	4	\$554,000.00	0.45%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$111,977.50	0.09%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$143,900.00	0.12%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$136,200.00	0.11% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$274,900.00	0.22%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
	3	\$357,300.00	0.29%	\$0.00	NA (\$0.

FIRST NATIONAL BANK OF WATERLOO						
FIRST PLACE BANK	24	\$3,036,124.87	2.48% 0	\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.1% 0	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$270,000.00	0.22% 0	\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$135,371.89	0.11% 0	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	1	\$141,300.00	0.12% 0	\$0.00	NA	\$0.
FORUM CREDIT UNION	3	\$391,200.00	0.32% 0	\$0.00	NA	\$0.
FOX RIVER STATE BANK	2	\$285,500.00	0.23% 0	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	2	\$271,000.00	0.22% 0	\$0.00	NA	\$0.
FREMONT BANK	3	\$413,557.70	0.34% 0	\$0.00	NA (\$0.
FULTON BANK	5	\$624,845.64	0.51% 0	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B	4	\$509,065.41	0.42% 0	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$137,100.00	0.11% 0	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$112,000.00	0.09% 0	\$0.00	NA (\$0.
GESA CREDIT UNION	1	\$128,942.88	0.11% 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$130,200.00	0.11% 0	\$0.00	NA	
GLASS CITY FEDERAL CREDIT UNION	1	\$143,910.00	0.12% 0	\$0.00	NA	\$0.
GRANITE STATE CREDIT UNION	1	\$110,000.00	0.09% 0	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$412,600.00	0.34% 0	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,094,351.50	0.9% 0	\$0.00	NA	\$0.
GROUP HEALTH CREDIT UNION	1	\$122,762.29	0.1% 0	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	3	\$387,150.00	0.32% 0	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	1	\$112,500.00	0.09% 0	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	3	\$402,650.00	0.33% 0	\$0.00	NA	\$0.
	4	\$468,812.35	0.38% 0	\$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC						
GUILD MORTGAGE COMPANY	7	\$862,350.00	0.71% 0	\$0.00	NA 0	\$0.
HAMPDEN BANK	1	\$115,000.00	0.09% 0	\$0.00	NA 0	\$0.
HANNIBAL NATIONAL BANK	1	\$127,500.00	0.1% 0			
HARBORONE CREDIT UNION	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$124,567.99	0.1% 0	\$0.00	NA 0	\$0.
HEARTLAND BANK	5	\$610,500.00	0.5% 0	\$0.00	NA 0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.09% 0	\$0.00	NA 0	\$0.
HOME FINANCING CENTER INC	1	\$123,861.06	0.1% 0	\$0.00	NA 0	\$0.
HOME STATE BANK	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.
HOMETOWN BANK	1	\$121,500.00	0.1% 0		NA 0	
HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$520,381.30	0.43% 0	\$0.00	NA 0	\$0.
I-C FEDERAL CREDIT UNION	1	\$147,000.00	0.12% 0	\$0.00	NA 0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$137,936.32	0.11% 0	\$0.00	NA 0	\$0.
ICON CREDIT UNION	1	\$142,800.00	0.12% 0	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.09% 0			
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$276,800.00	0.23% 0	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	1	\$139,320.00	0.11%	\$0.00	NA 0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.
	1	\$130,550.00	0.11%	\$0.00	NA 0	\$0.

JAMES B. NUTTER AND COMPANY						
JONAH BANK OF WYOMING	1	\$128,800.00	0.11%	\$0.00	NA	\$0
JUST MORTGAGE, INC	4	\$526,200.00	0.43%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,350.00	0.09%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$246,000.00	0.2%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC	3	\$418,200.00	0.34%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC	3	\$387,850.00	0.32%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	3	\$400,600.01	0.33%	\$0.00	NA	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$127,751.58	0.1%	\$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$260,200.00	0.21%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	4	\$485,900.00	0.4%	\$0.00	NA	\$0.
MACON BANK, INC	1	\$119,200.00	0.1%	\$0.00	NA) \$0.
MANUFACTURERS BANK AND TRUST CO	2	\$248,000.00	0.2%			
MARINE BANK MORTGAGE SERVICES	4	\$496,616.18	0.41%	\$0.00	NA	\$0.
MARSHFIELD SAVINGS BANK	2	\$293,960.00	0.24%	\$0.00	NA	\$0
MAX CREDIT UNION	1	\$139,195.00	0.11%	\$0.00	NA	50 \$0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.1%			
MEMBER HOME LOAN, L.L.C	4	\$502,374.00	0.41%	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY INC	1	\$147,250.00	0.12%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$117,000.00	0.1%	1	NA	1
METABANK	1	\$126,000.00	0.1%	\$0.00	NA) \$0
METLIFE BANK, NA	6	\$801,255.05	0.66%		NA	
MID MINNESOTA FEDERAL CREDIT	1	\$112,000.00	0.09%	\$0.00	NA	\$0

1	\$121,450.00	0.1%	\$0.00	NA	0 \$0
2	\$258,436.00	0.21%	\$0.00	NA	0 \$0
2	\$260,000.00	0.21%	\$0.00	NA	0 \$0
1	\$146,000.00	0.12%	\$0.00	NA	0 \$0
3	\$381,150.00	0.31%	\$0.00	NA	0 \$0
4	\$476,250.00	0.39%	\$0.00	NA	0 \$0
1	\$147,000.00	0.12%	\$0.00	NA	\$0
3	\$393,000.00	0.32%	\$0.00	NA	0 \$0
2	\$257,868.38	0.21%	\$0.00	NA	0 \$0
1	\$130,000.00	0.11%	\$0.00	NA	0 \$0
12	\$1,552,175.00	1.27%	\$0.00	NA	\$0
1	\$118,000.00	0.1%	\$0.00	NA	0 \$0
3	\$370,874.02	0.3% (\$0.00	NA	0 \$0
1	\$114,348.55	0.09% (\$0.00	NA	0 \$0
5	\$618,000.00	0.51%	\$0.00	NA	\$0
1	\$129,000.00	0.11%	\$0.00	NA	0 \$0
2	\$280,000.00	0.23%	\$0.00	NA	\$0
13	\$1,752,887.00	1.43% (\$0.00	NA	0 \$0
	2 2 1 3 4 1 1 3 1 1 2 1 1 2 1 1 2	2 \$258,436.00 2 \$260,000.00 1 \$146,000.00 3 \$381,150.00 4 \$476,250.00 1 \$147,000.00 2 \$257,868.38 1 \$130,000.00 12 \$1,552,175.00 1 \$118,000.00 1 \$114,348.55 5 \$618,000.00 1 \$129,000.00 2 \$280,000.00	2 \$258,436.00 0.21% 0 2 \$260,000.00 0.21% 0 1 \$146,000.00 0.12% 0 3 \$381,150.00 0.31% 0 4 \$476,250.00 0.39% 0 1 \$147,000.00 0.12% 0 3 \$393,000.00 0.32% 0 2 \$257,868.38 0.21% 0 1 \$130,000.00 0.11% 0 12 \$1,552,175.00 1.27% 0 1 \$118,000.00 0.1% 0 1 \$114,348.55 0.09% 0 5 \$618,000.00 0.51% 0 1 \$129,000.00 0.11% 0 2 \$280,000.00 0.23% 0	2 \$258,436.00 0.21% 0 \$0.00 2 \$260,000.00 0.21% 0 \$0.00 1 \$146,000.00 0.12% 0 \$0.00 3 \$381,150.00 0.31% 0 \$0.00 4 \$476,250.00 0.39% 0 \$0.00 1 \$147,000.00 0.12% 0 \$0.00 3 \$393,000.00 0.32% 0 \$0.00 2 \$257,868.38 0.21% 0 \$0.00 1 \$130,000.00 0.11% 0 \$0.00 12 \$1,552,175.00 1.27% 0 \$0.00 1 \$118,000.00 0.1% 0 \$0.00 1 \$114,348.55 0.09% 0 \$0.00 1 \$129,000.00 0.51% 0 \$0.00 2 \$280,000.00 0.23% 0 \$0.00	2 \$258,436.00 0.21% 0 \$0.00 NA 2 \$260,000.00 0.21% 0 \$0.00 NA 1 \$146,000.00 0.12% 0 \$0.00 NA 3 \$381,150.00 0.31% 0 \$0.00 NA 4 \$476,250.00 0.39% 0 \$0.00 NA 1 \$147,000.00 0.12% 0 \$0.00 NA 3 \$393,000.00 0.32% 0 \$0.00 NA 2 \$257,868.38 0.21% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$118,000.00 0.1% 0 \$0.00 NA 1 \$118,000.00 0.1% 0 \$0.00 NA 1 \$114,348.55 0.09% 0 \$0.00 NA 5 \$618,000.00 0.51% 0 \$0.00 NA 1 \$129,000.00 0.11% 0 \$0.00 NA

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COMPANY							
NUMARK CREDIT UNION	1	\$116,000.00	0.09%	\$0.00) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.2%	\$0.00) NA	0	\$0.
OAK TRUST AND SAVINGS BANK	1	\$132,800.00	0.11%	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$274,325.00	0.22%	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$141,600.00	0.12%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$283,300.00	0.23%	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	4	\$477,120.00	0.39%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$279,430.00	0.23%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,856.63	0.22%	\$0.00) NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$275,000.00	0.22%	\$0.00	NA	0	\$0.
PARKSIDE LENDING LLC	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
PBI BANK	2	\$250,000.00	0.2%	0 \$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$527,070.56	0.43%	\$0.00) NA	0	\$0.
PEOPLES BANK	2	\$244,600.00	0.2%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.11%	\$0.00			\$0.
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$289,950.00	0.24%	\$0.00) NA	0	\$0.
PIONEER CREDIT UNION	2	\$255,900.00	0.21%	\$0.00) NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$284,050.00	0.23%	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$271,600.00	0.22%	\$0.00) NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.12%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$251,700.00	0.21%	\$0.00	NA	0	\$0.
PORTAGE COUNTY BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$389,157.34	0.32%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$546,480.00	0.45%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$497,800.00	0.41%	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$261,500.00	0.21%	\$0.00	NA	0	\$0.
PROVIDENCE BANK	1	\$137,750.00	0.11%	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$371,750.00	0.3%	\$0.00	NA	0	\$0.
RABOBANK, N.A	1	\$119,868.65	0.1%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$274,280.00	0.22%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$138,840.57	0.11%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$387,445.44	0.32%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$268,000.00	0.22%	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$257,600.00	0.21%	\$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	3	\$374,600.00	0.31%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,335.00	0.22%	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC	2	\$277,500.00	0.23%	\$0.00	NA	0	\$0.
S&T BANK	1	\$115,200.00	0.09%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$145,750.00	0.12%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$274,500.00	0.22%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$139,900.00	0.11%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$131,200.00	0.11%	\$0.00	NA	0	\$0.

COUNTY SCHOOLS FINANCIAL 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$								
SCHOOLS FINANCIAL 1 \$130,000.00 0.11% 0 \$0.00 NA 0 \$ SCOTIABANK OF 3 \$390,781.16 0.32% 0 \$0.00 NA 0 \$ SECURITY CREDIT 1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$ SIUSLAW BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$ SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$136,934.45 0.11% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS \$ SOLARITY CREDIT \$ SOLARI	MENDOCINO	2	\$252,400.00	0.21%	\$0.00	NA	0	\$0.
PUERTO RICO SECURITY CREDIT UNION 1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$ SIUSLAW BANK 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$ SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT	SCHOOLS FINANCIAL	1	\$130,000.00	0.11%	\$0.00	NA	0	\$0.
UNION		3	\$390,781.16	0.32%	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$136,934.45 0.11% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS		1	\$116,000.00	0.09%	\$0.00	NA	0	\$0.
CAPITAL MORTGAGE 1 \$136,934.45 0.11% 0 \$0.00 NA 0 \$ SERVICES OF TEXAS SOLARITY CREDIT	SIUSLAW BANK	1	\$128,000.00	0.1%	\$0.00	NA	0	\$0.
SOLARITY CREDIT	CAPITAL MORTGAGE	1	\$136,934.45	0.11% (\$0.00	NA	0	\$0.
UNION 3 \$400,450.00 0.33% 0 \$0.00 NA 0 \$	SOLARITY CREDIT UNION	3	\$400,450.00	0.33%	\$0.00	NA	0	\$0.
SOUTHERN BANK & 1 \$130,400.00 0.11% 0 \$0.00 NA 0 \$		1	\$130,400.00	0.11%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL 1 \$138,600.00 0.11% 0 \$0.00 NA 0 \$ CREDIT UNION	AIRLINES FEDERAL	1	\$138,600.00	0.11%	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA	FEDERAL CREDIT	1	\$139,000.00	0.11%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE 1 \$112,700.00 0.09% 0 \$0.00 NA 0 \$ CORPORATION	MORTGAGE	1	\$112,700.00	0.09%	\$0.00	NA	0	\$0.
ST. MARYS BANK 2 \$240,840.00 0.2% 0 \$0.00 NA 0 \$	ST. MARYS BANK	2	\$240,840.00	0.2%	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT 1 \$136,800.00 0.11% 0 \$0.00 NA 0 \$ UNION	EMPLOYEES CREDIT	1	\$136,800.00	0.11%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE 1 \$143,600.00 0.12% 0 \$0.00 NA 0 \$ CORPORATION	MORTGAGE	1	\$143,600.00	0.12%	\$0.00	NA	0	\$0.
STANFORD FEDERAL 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$		1	\$136,000.00	0.11%	\$0.00	NA	0	\$0.
STATE BANK OF 1 \$144,657.00 0.12% 0 \$0.00 NA 0 \$		1	\$144,657.00	0.12%	\$0.00	NA	0	\$0.
STATE BANK OF THE		3	\$389,920.00	0.32%	\$0.00	NA	0	\$0.
STEARNS LENDING, 1 \$120,000.00 0.1% 0 \$0.00 NA 0 \$	· ·	1	\$120,000.00	0.1%	\$0.00	NA	0	\$0.
STERLING SAVINGS 2 \$241,700.00 0.2% 0 \$0.00 NA 0 \$		2	\$241,700.00	0.2%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 2 \$274,800.00 0.22% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$274,800.00	0.22% (\$0.00	NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$118,960.00	0.1%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,587.87	0.29% (\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$248,400.00	0.2%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,842.50	0.1%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$147,250.00	0.12%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	6	\$755,700.00	0.62%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	1	\$110,096.96	0.09%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$110,950.00	0.09%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$253,600.00	0.21%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$131,100.00	0.11%	\$0.00	NA	0 \$0.
THE PEOPLES CREDIT UNION	2	\$251,483.41	0.21%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$244,600.00	0.2%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	4	\$497,905.00	0.41%	\$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	2	\$288,000.00	0.24%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$269,250.00	0.22%	\$0.00	NA	0 \$0.
UMPQUA BANK	6	\$752,386.25	0.62%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	3	\$397,400.00	0.33%	\$0.00		
	2	\$258,800.00	0.21%	\$0.00	NA	0 \$0.

UNITED BANK OF UNION						
UNITED COMMUNITY BANK	1	\$127,412.09	0.1%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$131,700.00	0.11%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$415,300.00	0.34%	0 \$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,500.00	0.12%	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,950.00	0.12%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	2	\$252,000.00	0.21%	0 \$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$241,900.00	0.2%	0 \$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$127,500.00	0.1%	0 \$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	2	\$249,500.00	0.2%	0 \$0.00	NA	\$0.
VYSTAR CREDIT UNION	8	\$1,046,833.63	0.86%	0 \$0.00	NA	\$0.
WALLIS STATE BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$703,540.00	0.58%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	1	\$125,600.00	0.1%	\$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$110,800.00	0.09%	0 \$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$147,797.50	0.12%	0 \$0.00	NA	\$0.
WESTBURY BANK	5	\$663,050.00	0.54%	0 \$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	5	\$622,600.00	0.51%	\$0.00	NA	\$0.
WESTERNBANK PUERTO RICO	4	\$533,804.10	0.44%	\$0.00	NA	\$0.
WESTERRA CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.
WESTFIELD BANK, F.S.B	1	\$120,000.00	0.1%	0 \$0.00	NA	\$0.
WINTER HILL BANK, FSB	1	\$117,300.00	0.1%	0 \$0.00	NA	\$0.
	1	\$113,400.00	0.09%	0 \$0.00	NA	\$0.

	WOODLANDS NATIONAL BANK						
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,600.00	0.11% 0	\$0.00	NA	
	Unavailable	199	\$25,438,324.32	20.85% 0	\$0.00	NA () \$0
Total		951	\$122,228,823.09	100% 0	\$0.00	(\$0
31416WHZ8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$279,980.16	0.48% 0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$182,270.00	0.31% 0	\$0.00	NA (\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$110,500.00	0.19% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$57,535.45	0.1% 0	\$0.00	NA	\$0
	ALLEGIANCE CREDIT UNION	3	\$141,085.00	0.24% 0	\$0.00	NA (\$0
	ALTRA FEDERAL CREDIT UNION	3	\$206,400.00	0.36% 0	\$0.00	NA (\$0
	AMARILLO NATIONAL BANK	3	\$231,870.00	0.4% 0	\$0.00	NA (\$0
	AMEGY MORTGAGE	6	\$374,250.00	0.65% 0	\$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$106,625.00	0.18% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$36,750.00	0.06% 0	\$0.00	NA (\$0
	AMERICAN BANK	4	\$225,472.72	0.39% 0	\$0.00	NA (\$0
	AMERICAN BANK CENTER	2	\$125,200.00	0.22% 0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$70,000.00	0.12% 0	\$0.00	NA (\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$126,000.00	0.22% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	0.1% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$135,200.00	0.23% 0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$148,125.00	0.26% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$129,200.00	0.22% 0	\$0.00	NA (\$0
		3	\$198,000.00	0.34% 0	\$0.00	NA (\$0

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ASSOCIATED BANK, NA	18	\$1,062,582.62	1.84%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC	1	\$33,900.00	0.06%	\$0.00	NA	\$0.
BANCO SANTANDER PUERTO RICO	1	\$81,508.56	0.14%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	13	\$869,273.47	1.5%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$51,843.33	0.09%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$156,700.00	0.27%	\$0.00	NA (\$0.
BANK OF LANCASTER	1	\$55,800.00	0.1%	\$0.00	NA	\$0.
BANK OF QUINCY	1	\$80,000.00	0.14%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	1	\$28,000.00	0.05%	\$0.00	NA	\$0.
BANK OF THE WEST	14	\$823,485.00	1.42% (\$0.00	NA (\$0.
BANK OF WHITTIER, NA	1	\$76,000.00	0.13%	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC	1	\$80,900.00	0.14%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	1	\$78,400.00	0.14%	\$0.00	NA	\$0.
BETTER BANKS	2	\$125,500.00	0.22%	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$144,800.00	0.25%	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	7	\$445,450.00	0.77%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$154,800.00	0.27%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$62,250.00	0.11%	\$0.00	NA	\$0.
CARROLLTON BANK	7	\$512,450.00	0.89%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	3	\$230,163.72	0.4%	\$0.00	NA	\$0.
CENTRAL BANK ILLINOIS	5	\$300,563.43	0.52%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,007,086.89	1.74% (\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	\$0.

1	\$49,250.00	0.09%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.14% (\$0.00	NA	0	\$0.
3	·					\$0.
4	\$248,300.00	0.43% (\$0.00	NA	0	\$0.
3						\$0.
1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.
4	\$227,700.00	0.39%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.
2	\$123,500.00	0.21%	\$0.00	NA	0	\$0.
1	\$33,600.00	0.06%	\$0.00	NA	0	\$0.
6	\$354,000.00	0.61%	\$0.00	NA	0	\$0.
2	\$153,900.00	0.27%	\$0.00	NA	0	\$0.
3	\$225,570.00	0.39% (\$0.00	NA	0	\$0.
1	\$60,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$73,050.00	0.13%	\$0.00	NA	0	\$0.
1	\$72,500.00	0.13%	\$0.00	NA	0	\$0.
1	\$64,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$81,600.00	0.14%	\$0.00	NA	0	\$0.
1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.
3	\$236,415.68	0.41%	\$0.00	NA	0	\$0.
1	\$78,450.80	0.14%	\$0.00	NA	0	\$0.
1	\$66,800.00	0.12%	\$0.00	NA	0	\$0.
1	\$31,500.00	0.05%	\$0.00	NA	0	\$0.
	1 3 4 3 1 1 1 2 1 6 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$80,000.00 3 \$202,800.00 4 \$248,300.00 3 \$182,280.96 1 \$68,000.00 1 \$52,000.00 1 \$80,000.00 2 \$123,500.00 1 \$33,600.00 2 \$153,900.00 2 \$153,900.00 1 \$60,000.00 1 \$73,050.00 1 \$72,500.00 1 \$72,500.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$80,000.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00 1 \$73,050.00	1 \$80,000.00 0.14% (3 \$202,800.00 0.35% (4 \$248,300.00 0.43% (3 \$182,280.96 0.31% (1 \$68,000.00 0.12% (1 \$52,000.00 0.09% (4 \$227,700.00 0.39% (2 \$123,500.00 0.21% (2 \$123,500.00 0.21% (3 \$354,000.00 0.61% (2 \$153,900.00 0.27% (3 \$225,570.00 0.39% (1 \$60,000.00 0.13% (1 \$73,050.00 0.13% (1 \$72,500.00 0.13% (1 \$64,000.00 0.11% (1 \$81,600.00 0.14% (3 \$236,415.68 0.41% (1 \$78,450.80 0.14% (1 \$66,800.00 0.12% (1 \$80,000.00 0.14% 0 \$0.00 3 \$202,800.00 0.35% 0 \$0.00 4 \$248,300.00 0.43% 0 \$0.00 3 \$182,280.96 0.31% 0 \$0.00 1 \$68,000.00 0.12% 0 \$0.00 1 \$52,000.00 0.09% 0 \$0.00 4 \$227,700.00 0.39% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00 2 \$123,500.00 0.21% 0 \$0.00 3 \$2354,000.00 0.61% 0 \$0.00 2 \$153,900.00 0.27% 0 \$0.00 3 \$225,570.00 0.39% 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 1 \$73,050.00 0.13% 0 \$0.00 1 \$72,500.00 0.13% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$81,600.00 0.14% 0 \$0.00 1 \$80,000.00 0.14% 0 \$0.00	1 \$80,000.00 0.14% 0 \$0.00 NA 3 \$202,800.00 0.35% 0 \$0.00 NA 4 \$248,300.00 0.43% 0 \$0.00 NA 3 \$182,280.96 0.31% 0 \$0.00 NA 1 \$68,000.00 0.12% 0 \$0.00 NA 1 \$52,000.00 0.09% 0 \$0.00 NA 4 \$227,700.00 0.39% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA 2 \$123,500.00 0.21% 0 \$0.00 NA 1 \$33,600.00 0.66% 0 \$0.00 NA 6 \$354,000.00 0.66% 0 \$0.00 NA 2 \$153,900.00 0.27% 0 \$0.00 NA 3 \$225,570.00 0.39% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$73,050.00 0.13% 0 \$0.00 NA 1 \$72,500.00 0.13% 0 \$0.00 NA 1 \$81,600.00 0.14% 0 \$0.00 NA 1 \$80,000.00 0.14% 0 \$0.00 NA	1 \$80,000.00 0.14% 0 \$0.00 NA 0 3 \$202,800.00 0.35% 0 \$0.00 NA 0 4 \$248,300.00 0.43% 0 \$0.00 NA 0 3 \$182,280.96 0.31% 0 \$0.00 NA 0 1 \$68,000.00 0.12% 0 \$0.00 NA 0 1 \$52,000.00 0.09% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0 1 \$33,600.00 0.06% 0 \$0.00 NA 0 2 \$123,500.00 0.61% 0 \$0.00 NA 0 6 \$354,000.00 0.61% 0 \$0.00 NA 0 2 \$153,900.00 0.27% 0 \$0.00 NA 0 3 \$225,570.00 0.39% 0 \$0.00 NA 0 1 \$60,000.00 0.13% 0 \$0.00 NA 0 1 \$72,500.00 0.13% 0 \$0.00 NA 0 1 \$64,000.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.11% 0 \$0.00 NA 0 1 \$81,600.00 0.14% 0 \$0.00 NA 0 1 \$81,600.00 0.14% 0 \$0.00 NA 0 1 \$80,000.00 0.14% 0 \$0.00 NA 0

1	\$71,000.00	0.12%	\$0.00	NA	0 \$0.
6	\$454,800.00	0.79%	\$0.00	NA	0 \$0.
1	\$62,400.00	0.11%	\$0.00	NA	0 \$0.
1	\$50,250.00	0.09%	\$0.00	NA	0 \$0.
1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$66,000.00	0.11%	\$0.00	NA	0 \$0.
1	\$54,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$96,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
4	\$251,396.64	0.43%	\$0.00	NA	0 \$0.
3	\$203,200.00	0.35%	\$0.00	NA	0 \$0.
1	\$77,000.00	0.13%	\$0.00	NA	0 \$0.
4	\$285,330.00	0.49% (\$0.00	NA	0 \$0.
1	\$68,000.00	0.12%	\$0.00	NA	0 \$0.
4	\$222,000.00	0.38%	\$0.00	NA	0 \$0.
1	\$77,000.00	0.13%	\$0.00	NA	0 \$0.
3	\$190,200.00	0.33%	\$0.00	NA	0 \$0.
1	\$37,456.98	0.06%	\$0.00	NA	0 \$0.
1	\$38,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$80,000.00	0.14%	\$0.00	NA	0 \$0.
1	\$72,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$53,475.00	0.09%	\$0.00	NA	0 \$0.
	6 1 1 1 1 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1	6 \$454,800.00 1 \$62,400.00 1 \$50,250.00 1 \$60,000.00 1 \$66,000.00 1 \$54,000.00 2 \$96,000.00 1 \$56,000.00 1 \$65,000.00 4 \$251,396.64 3 \$203,200.00 1 \$77,000.00 4 \$285,330.00 1 \$68,000.00 4 \$222,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$37,456.98 1 \$38,000.00 1 \$72,000.00	6 \$454,800.00 0.79% 0 1 \$62,400.00 0.11% 0 1 \$50,250.00 0.09% 0 1 \$60,000.00 0.11% 0 1 \$54,000.00 0.11% 0 1 \$556,000.00 0.17% 0 1 \$56,000.00 0.17% 0 1 \$56,000.00 0.11% 0 1 \$65,000.00 0.11% 0 4 \$251,396.64 0.43% 0 3 \$203,200.00 0.35% 0 1 \$77,000.00 0.13% 0 4 \$285,330.00 0.49% 0 1 \$68,000.00 0.12% 0 4 \$222,000.00 0.38% 0 1 \$77,000.00 0.13% 0 1 \$77,000.00 0.13% 0 1 \$37,456.98 0.06% 0 1 \$38,000.00 0.07% 0 1 \$80,000.00 0.14% 0 1 \$80,000.00 0.12% 0	6 \$454,800.00 0.79% 0 \$0.00 1 \$62,400.00 0.11% 0 \$0.00 1 \$50,250.00 0.09% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 1 \$54,000.00 0.09% 0 \$0.00 2 \$96,000.00 0.17% 0 \$0.00 1 \$56,000.00 0.17% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 4 \$251,396.64 0.43% 0 \$0.00 3 \$203,200.00 0.35% 0 \$0.00 4 \$285,330.00 0.49% 0 \$0.00 4 \$222,000.00 0.12% 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 1 \$37,456.98 0.06% 0 \$0.00 1 \$38,000.00 0.07% 0 \$0.00 1 \$38,000.00 0.14% 0 \$0.00 1 \$38,000.00 0.14% 0 \$0.00 1 \$72,000.00 0.14% 0 \$0.00	6 \$454,800.00 0.79% 0 \$0.00 NA 1 \$62,400.00 0.11% 0 \$0.00 NA 1 \$50,250.00 0.09% 0 \$0.00 NA 1 \$66,000.00 0.11% 0 \$0.00 NA 1 \$66,000.00 0.11% 0 \$0.00 NA 1 \$54,000.00 0.09% 0 \$0.00 NA 1 \$54,000.00 0.17% 0 \$0.00 NA 1 \$56,000.00 0.17% 0 \$0.00 NA 1 \$56,000.00 0.17% 0 \$0.00 NA 1 \$56,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$65,000.00 0.11% 0 \$0.00 NA 1 \$77,000.00 0.35% 0 \$0.00 NA 1 \$77,000.00 0.13% 0 \$0.00 NA 1 \$77,000.00 0.38% 0 \$0.00 NA 1 \$77,000.00 0.33% 0 \$0.00 NA 1 \$77,000.00 0.13% 0 \$0.00 NA

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$73,000.00	0.13%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$81,000.00	0.14%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$133,200.00	0.23%	\$0.00	NA	\$0.
FIRST BANK RICHMOND, NA	3	\$188,175.00	0.33%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$320,000.00	0.55%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	4	\$188,718.63	0.33%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$83,300.00	0.14%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$77,000.00	0.13% (\$0.00	NA	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$129,700.00	0.22%	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$272,178.80	0.47%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$73,600.00	0.13% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	4	\$279,483.77	0.48%	\$0.00	NA	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$197,400.00	0.34%	\$0.00	NA	\$0.
FIRST GUARANTY BANK	1	\$72,000.00	0.12%	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$314,800.00	0.54%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	5	\$344,850.00	0.6%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$114,600.00	0.2%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,462,609.87	2.53%	\$0.00	NA	\$0.
FIRST MORTGAGE	4	\$251,250.00	0.43%	\$0.00	NA	\$0.

CORPORATION						
FIRST NATIONAL BANK	1	\$40,000.00	0.07%	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$78,750.00	0.14%	\$0.00	NA	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$170,800.00	0.3%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$149,600.00	0.26%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,954.80	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$84,600.00	0.15%	\$0.00	NA	\$0.
FIRST PLACE BANK	30	\$1,676,904.86	2.9% (\$0.00	NA (\$0.
FIRST STATE BANK OF ILLINOIS	2	\$132,000.00	0.23%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$316,257.72	0.55%	\$0.00	NA	\$0.
FIRST UNITED BANK	1	\$63,000.00	0.11% (\$0.00	NA	\$0.
FIRSTBANK PUERTO RICO	1	\$49,946.55	0.09%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$63,600.00	0.11%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	3	\$215,800.00	0.37%	\$0.00	NA	\$0.
FREEDOM MORTGAGE CORP	8	\$559,873.83	0.97%	\$0.00	NA	\$0.
FULTON BANK	1	\$48,675.00	0.08%	\$0.00	NA	\$0.
GATEWAY BANK, F.S.B	3	\$225,949.85	0.39%	\$0.00	NA	\$0.
GATEWAY BUSINESS BANK	1	\$77,500.00	0.13%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.09% (\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	3	\$204,800.00	0.35%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$45,600.00	0.08%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$147,000.00	0.25%	\$0.00	NA	\$0.
GSF MORTGAGE CORPORATION	1	\$65,462.70	0.11%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	4	\$227,200.00	0.39%	\$0.00	NA	\$0.

GUARDIAN MORTGAGE COMPANY INC	2	\$89,500.00	0.15%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$29,054.86	0.05%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$477,475.00	0.82%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC	2	\$128,750.00	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$134,665.00	0.23%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$82,750.00	0.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$81,712.55	0.14%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	2	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$45,302.69	0.08%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$106,200.00	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$83,900.00	0.14%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$70,400.00	0.12%	0				
INTERNATIONAL BANK OF COMMERCE	1	\$56,900.00	0.1%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.

JUST MORTGA INC	.GE,							
L&N FEDERAL CREDIT UNION	',	\$117,633.32	0.2%	0	\$0.00	NA	0	\$0.
LA SALLE STA BANK	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE MORTGA COMPANY INC	3	\$175,300.00	0.3%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC		\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
LANDMARK CI UNION	REDIT 1	\$47,216.17	0.08%	0	\$0.00	NA	0	\$0.
LANGLEY FED CREDIT UNION		\$49,900.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY FEDE SAVINGS BAN		\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIBERTY SAVI BANK, FSB	NGS 2	\$124,991.98	0.22%	0	\$0.00	NA	0	\$0.
LIFESTORE BA	NK 1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
LYONS MORTO SERVICES, INC	GAGE 1	\$55,000.00			\$0.00			
MACHIAS SAV BANK	TINGS 2	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.
MACON BANK	, INC 1	\$52,000.00	0.09%	0	\$0.00			
MAGNA BANK	2	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0.
MANUFACTUR BANK AND TR CO		\$103,000.00			\$0.00			
MARINE BANK MORTGAGE SERVICES	10	\$636,363.14	1.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT U	UNION 3	\$217,093.00	0.38%	0	\$0.00	NA	0	\$0.
MEMBER HOM LOAN, L.L.C	IE 2	\$122,750.00	0.21%	0	\$0.00			
MEMBERS MORTGAGE COMPANY INC		\$79,600.00	0.14%	0	\$0.00	NA	0	\$0.
MERCANTILE I	BANK 8	\$501,368.38	0.87%	0	\$0.00	NA	0	\$0.
METLIFE BANI	K, NA 3	\$236,082.65	0.41%	0	\$0.00	NA	0	\$0.
MID MINNESO' FEDERAL CRE UNION		\$75,368.00	0.13%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CO	ORP 3	\$200,300.00	0.35%	0	\$0.00	NA	0	\$0.
MID-PENN BAN	NK 1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STA BANK	TES 1	\$49,600.00			\$0.00			

4	\$299,650.00	0.52%	\$0.00	NA	0	\$0.
4	\$195,475.00	0.34%	0 \$0.00	NA	0	\$0.
3	\$154,800.00	0.27%	0 \$0.00	NA	0	\$0.
1	\$72,250.00	0.12%	90.00	NA	0	\$0.
2	\$116,900.00	0.2%	0 \$0.00	NA	0	\$0.
4	\$238,971.66	0.41%	0 \$0.00	NA	0	\$0.
4	\$253,500.00	0.44%	\$0.00	NA	0	\$0.
2	\$116,000.00	0.2%	\$0.00	NA	0	\$0.
1	\$80,314.86	0.14%	\$0.00	NA	0	\$0.
4	\$233,931.58	0.4%	\$0.00	NA	0	\$0.
4	\$235,900.00	0.41%	\$0.00	NA	0	\$0.
6	\$393,600.00	0.68%	\$0.00	NA	0	\$0.
1	\$57,600.00	0.1%	\$0.00	NA	0	\$0.
1	\$78,200.00	0.14%	0 \$0.00	NA	0	\$0.
3	\$154,774.00	0.27%	\$0.00	NA	0	\$0.
1	\$45,000.00	0.08%	\$0.00	NA	0	\$0.
15	\$773,766.76	1.34%	\$0.00	NA	0	\$0.
2	\$103,000.00	0.18%	\$0.00	NA	0	\$0.
2	\$165,900.00	0.29%	\$0.00	NA	0	\$0.
1	\$76,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$56,700.00	0.1%	\$0.00	NA	0	\$0.
	3 1 2 4 4 4 6 1 1 1 5 2 1	4 \$195,475.00 3 \$154,800.00 1 \$72,250.00 2 \$116,900.00 4 \$238,971.66 4 \$253,500.00 2 \$116,000.00 1 \$80,314.86 4 \$233,931.58 4 \$235,900.00 1 \$57,600.00 1 \$78,200.00 1 \$78,200.00 1 \$45,000.00 1 \$773,766.76 2 \$103,000.00 1 \$76,000.00	4 \$195,475.00 0.34% 3 \$154,800.00 0.27% 1 \$72,250.00 0.12% 2 \$116,900.00 0.2% 4 \$238,971.66 0.41% 2 \$116,000.00 0.2% 1 \$80,314.86 0.14% 4 \$233,931.58 0.4% 4 \$235,900.00 0.41% 6 \$393,600.00 0.68% 1 \$57,600.00 0.14% 3 \$154,774.00 0.27% 1 \$45,000.00 0.08% 15 \$773,766.76 1.34% 2 \$103,000.00 0.18% 2 \$165,900.00 0.29% 1 \$76,000.00 0.13%	4 \$195,475.00 0.34% 0 \$0.00 3 \$154,800.00 0.27% 0 \$0.00 1 \$72,250.00 0.12% 0 \$0.00 2 \$116,900.00 0.2% 0 \$0.00 4 \$238,971.66 0.41% 0 \$0.00 2 \$116,000.00 0.2% 0 \$0.00 1 \$80,314.86 0.14% 0 \$0.00 4 \$233,931.58 0.4% 0 \$0.00 4 \$235,900.00 0.41% 0 \$0.00 6 \$393,600.00 0.68% 0 \$0.00 1 \$57,600.00 0.14% 0 \$0.00 1 \$78,200.00 0.14% 0 \$0.00 3 \$154,774.00 0.27% 0 \$0.00 1 \$45,000.00 0.08% 0 \$0.00 2 \$103,000.00 0.18% 0 \$0.00 2 \$165,900.00 0.29% 0 \$0.00 1 \$76,000.00 0.13% 0 \$0.00	4 \$195,475.00 0.34% 0 \$0.00 NA 3 \$154,800.00 0.27% 0 \$0.00 NA 1 \$72,250.00 0.12% 0 \$0.00 NA 2 \$116,900.00 0.2% 0 \$0.00 NA 4 \$238,971.66 0.41% 0 \$0.00 NA 4 \$253,500.00 0.44% 0 \$0.00 NA 1 \$80,314.86 0.14% 0 \$0.00 NA 4 \$233,931.58 0.4% 0 \$0.00 NA 4 \$235,900.00 0.41% 0 \$0.00 NA 4 \$235,900.00 0.41% 0 \$0.00 NA 1 \$57,600.00 0.1% 0 \$0.00 NA 1 \$78,200.00 0.14% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 1 \$45,000.00 0.08% 0 \$0.00 NA 1 \$773,766.76 1.34% 0 \$0.00 NA 2 \$165,900.00 0.29% 0 \$0.00 NA 1 \$76,000	4 \$195,475.00 0.34% 0 \$0.00 NA 0 3 \$154,800.00 0.27% 0 \$0.00 NA 0 1 \$72,250.00 0.12% 0 \$0.00 NA 0 2 \$116,900.00 0.2% 0 \$0.00 NA 0 4 \$238,971.66 0.41% 0 \$0.00 NA 0 4 \$253,500.00 0.44% 0 \$0.00 NA 0 2 \$116,000.00 0.2% 0 \$0.00 NA 0 1 \$80,314.86 0.14% 0 \$0.00 NA 0 4 \$233,931.58 0.4% 0 \$0.00 NA 0 4 \$235,900.00 0.41% 0 \$0.00 NA 0 1 \$57,600.00 0.68% 0 \$0.00 NA 0 1 \$78,200.00 0.14% 0 \$0.00 NA 0 1 \$45,000.00 0.08% 0 \$0.00 NA 0 15 \$773,766.76 1.34% 0 \$0.00 NA 0 2 \$103,000.00 0.18% 0 \$0.00 NA 0 1 \$76,000.00 0.29% 0 \$0.00 NA 0

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2	\$115,768.17	0.2%	0	\$0.00	NA	0	\$0.
3	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.
2	\$164,025.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$66,750.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$79,873.01	0.14%	0	\$0.00	NA	0	\$0.
5	\$349,680.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$76,500.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$90,842.23	0.16%	0	\$0.00	NA	0	\$0.
2	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0.
4	\$237,300.85	0.41%	0	\$0.00	NA	0	\$0.
1	\$43,150.45	0.07%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
4	\$269,000.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.
2	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
3	\$203,600.00	0.35%	0	\$0.00	NA	0	\$0.
	3 2 1 1 1 5 1 1 2 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$192,000.00 2 \$164,025.00 1 \$66,750.00 1 \$68,800.00 1 \$79,873.01 5 \$349,680.00 1 \$76,500.00 1 \$72,000.00 2 \$90,842.23 2 \$120,600.00 4 \$237,300.85 1 \$43,150.45 1 \$70,000.00 2 \$156,000.00 2 \$158,400.00 1 \$75,000.00 1 \$70,000.00 1 \$70,000.00	3 \$192,000.00 0.33% 2 \$164,025.00 0.28% 1 \$66,750.00 0.12% 1 \$68,800.00 0.12% 1 \$79,873.01 0.14% 5 \$349,680.00 0.6% 1 \$76,500.00 0.15% 1 \$76,500.00 0.13% 2 \$90,842.23 0.16% 2 \$120,600.00 0.21% 4 \$237,300.85 0.41% 1 \$70,000.00 0.12% 4 \$269,000.00 0.46% 2 \$156,000.00 0.27% 2 \$158,400.00 0.27% 1 \$75,000.00 0.13% 1 \$70,000.00 0.12% 1 \$70,000.00 0.12% 1 \$70,000.00 0.12% 1 \$70,000.00 0.12% 1 \$62,000.00 0.11%	3 \$192,000.00 0.33% 0 2 \$164,025.00 0.28% 0 1 \$66,750.00 0.12% 0 1 \$79,873.01 0.14% 0 5 \$349,680.00 0.6% 0 1 \$84,000.00 0.15% 0 1 \$76,500.00 0.13% 0 1 \$72,000.00 0.12% 0 2 \$90,842.23 0.16% 0 2 \$120,600.00 0.21% 0 4 \$237,300.85 0.41% 0 1 \$43,150.45 0.07% 0 1 \$70,000.00 0.12% 0 4 \$269,000.00 0.12% 0 2 \$156,000.00 0.27% 0 2 \$158,400.00 0.27% 0 1 \$75,000.00 0.13% 0 1 \$75,000.00 0.13% 0 1 \$75,000.00 0.12% 0	3 \$192,000.00 0.33% 0 \$0.00 2 \$164,025.00 0.28% 0 \$0.00 1 \$66,750.00 0.12% 0 \$0.00 1 \$68,800.00 0.12% 0 \$0.00 1 \$79,873.01 0.14% 0 \$0.00 5 \$349,680.00 0.6% 0 \$0.00 1 \$76,500.00 0.15% 0 \$0.00 1 \$772,000.00 0.12% 0 \$0.00 2 \$90,842.23 0.16% 0 \$0.00 2 \$120,600.00 0.21% 0 \$0.00 4 \$237,300.85 0.41% 0 \$0.00 4 \$237,300.85 0.41% 0 \$0.00 4 \$269,000.00 0.12% 0 \$0.00 4 \$269,000.00 0.46% 0 \$0.00 2 \$156,000.00 0.27% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.13% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00	3 \$192,000.00 0.33% 0 \$0.00 NA 2 \$164,025.00 0.28% 0 \$0.00 NA 1 \$66,750.00 0.12% 0 \$0.00 NA 1 \$68,800.00 0.12% 0 \$0.00 NA 1 \$79,873.01 0.14% 0 \$0.00 NA 5 \$349,680.00 0.6% 0 \$0.00 NA 1 \$84,000.00 0.15% 0 \$0.00 NA 1 \$76,500.00 0.13% 0 \$0.00 NA 2 \$90,842.23 0.16% 0 \$0.00 NA 2 \$120,600.00 0.21% 0 \$0.00 NA 4 \$237,300.85 0.41% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 2 \$158,400.00 0.46% 0 \$0.00 NA 1 \$75,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$70,000.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.27% 0 \$0.00 NA 2 \$158,400.00 0.27% 0 \$0.00 NA 1 \$75,000.00 0.13% 0 \$0.00 NA	3 \$192,000.00 0.33% 0 \$0.00 NA 0 2 \$164,025.00 0.28% 0 \$0.00 NA 0 1 \$66,750.00 0.12% 0 \$0.00 NA 0 1 \$68,800.00 0.12% 0 \$0.00 NA 0 1 \$79,873.01 0.14% 0 \$0.00 NA 0 5 \$349,680.00 0.6% 0 \$0.00 NA 0 1 \$84,000.00 0.15% 0 \$0.00 NA 0 1 \$76,500.00 0.13% 0 \$0.00 NA 0 2 \$90,842.23 0.16% 0 \$0.00 NA 0 2 \$120,600.00 0.21% 0 \$0.00 NA 0 4 \$237,300.85 0.41% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$156,000.00 0.46% 0 \$0.00 NA 0 2 \$156,000.00 0.27% 0 \$0.00 NA 0 2 \$158,400.00 0.27% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0

	7	\$398,050.00	0.69%	0	\$0.00	NA	0	\$0.
ER AMERICA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.
ENDING, A CAPITAL	2	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAGE	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.
	2	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.
DENCE BANK	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
	2	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.
M BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	3	·	1	- 1	\$0.00		1	
SAGE	1	\$57,735.24	0.1%	0	\$0.00	NA	0	\$0.
	1	\$70,505.98	0.12%	0	\$0.00	NA	0	\$0.
L NATIONAL	2	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$51,775.00	0.09%	0	\$0.00	NA	0	\$0.
NK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
RUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
GS BANK OF	2	\$104,600.00	0.18%	0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.
	3	\$222,450.00	0.38%	0	\$0.00	NA	0	\$0.
	1	. ,					-	
1	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.
	1	\$52,250.00	0.09%	0	\$0.00	NA	0	\$0.
L MORTGAGE ES OF TEXAS	3	\$197,650.00	0.34%	0	\$0.00	NA	0	\$0.
TY CREDIT	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.
	E STATE E TRUST ER AMERICA UNION LENDING, A CAPITAL NY WEST GAGE RATION SIONAL AL CREDIT DENCE BANK E EMPLOYEES AL CREDIT M BANK ANK, N.A STATE GAGE ORK INC ONE FEDERAL UNION L NATIONAL S FINANCIAL UNION NK E STATE BANK RUST NY GS BANK OF ORICO TY SAVINGS SSB L, INC., DBA L MORTGAGE ES OF TEXAS ITY CREDIT	ETRUST ER AMERICA CUNION LENDING, A CAPITAL LENY WEST GAGE RATION SSIONAL AL CREDIT DENCE BANK E EMPLOYEES AL CREDIT AL CREDIT ANK ANK, N.A STATE GAGE DRK INC DNE FEDERAL CUNION LI NATIONAL S FINANCIAL CUNION LI NATIONAL CUNION LI STATE BANK RUST LI UNION BANK OF DRICO CITY SAVINGS SSB LI LINC., DBA LI MORTGAGE CES OF TEXAS CITY CREDIT AND CES OF TEXAS CITY CREDIT AND CES OF TEXAS CITY CREDIT CONICO CO	## TRUST					

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,100.00	0.13%	0 \$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	3	\$166,809.00	0.29%	0 \$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$130,000.00	0.22%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$72,600.00	0.13%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$80,000.00	0.14%	0 \$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$117,300.00	0.2%	0 \$0.00	NA	0 \$0.
STATE BANK AND TRUST	2	\$136,000.00	0.23%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$68,368.50	0.12%	0 \$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$57,500.00	0.1%	0 \$0.00	NA	0 \$0.
STATE BANK OF THE LAKES	2	\$142,250.00	0.25%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$122,100.00	0.21%	\$0.00	NA	0 \$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,500.00	0.13%	\$0.00	NA	0 \$0.
SUPERIOR BANK	1	\$51,143.16	0.09%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$279,500.00		0 \$0.00		
TAYLOR COUNTY BANK	1	\$52,209.15	0.09%	0 \$0.00	NA	0 \$0.
TEXAS BANK	1	\$84,000.00	0.15%	0 \$0.00	NA	0 \$0.
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THE FIRST NATIONAL BANK	4	\$235,767.00	0.41%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,800.00	0.06% (\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$147,200.00	0.25% (\$0.00	NA	0 \$0.
THE FIRST STATE BANK	1	\$48,800.00	0.08%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	4	\$300,326.59	0.52%	\$0.00	NA	0 \$0.
THE HUNTINGTON NATIONAL BANK	2	\$142,013.76	0.25%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$138,350.00	0.24%	\$0.00	NA	0 \$0.
THE PEOPLES BANK	1	\$66,800.00	0.12%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.11% (\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$78,400.00	0.14%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	5	\$306,194.01	0.53% (\$0.00	NA	0 \$0.
THUNDER BANK	1	\$64,000.00	0.11% (\$0.00	NA	0 \$0.
TIERONE BANK	1	\$70,000.00	0.12%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$78,000.00	0.13%	\$0.00	NA	0 \$0.
TLC COMMUNITY CREDIT UNION	1	\$63,200.00	0.11%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$256,800.00	0.44% (\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$37,750.00	0.07%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$80,747.00	0.14%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$65,000.00	0.11%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$131,120.00				
UNITED BANK OF UNION	1	\$53,250.00	0.09%	\$0.00	NA	0 \$0.
				-		

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2

\$129,154.14

0.22% 0

\$0.00

NA 0

\$0.

UNITED COMMUNITY

BANK

	UNITED MORTGAGE COMPANY	2	\$100,750.00	0.17% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC	4	\$227,000.00	0.39% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$61,432.69	0.11% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	1	\$39,920.00	0.07% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	1	\$81,600.00	0.14% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$193,200.00	0.33% 0	\$0.00	NA 0	\$0.
	WEOKIE CREDIT UNION	1	\$65,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$80,800.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$138,600.00	0.24% 0	\$0.00	NA 0	\$0.
	WESTERNBANK PUERTO RICO	1	\$59,809.09	0.1% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B	1	\$68,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$69,250.00	0.12% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC	1	\$47,947.46	0.08%	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	194	\$12,583,689.06	21.72% 0	\$0.00	NA 0	
Total		913	\$57,890,154.93	100% 0	\$0.00	0	\$0.
31416WJB9	AMERICAN SAVINGS BANK, F.S.B	1	\$768,000.00	11.51% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$729,750.00	10.94% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,459,500.00	21.87% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$729,750.00	10.94% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC	1	\$729,750.00	10.94% 0	· ·	NA 0	
	Unavailable	3	\$2,256,287.61	33.8% 0		NA 0	
Total		9	\$6,673,037.61	100% 0	\$0.00	0	\$0.
31416WJC7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$463,300.00	0.49% 0	\$0.00	NA 0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,017,000.00	1.08%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$727,500.00	0.77%	0 \$0.00	NA	0 \$0.
BANK OF AMERICA, N.A	7	\$4,420,735.97	4.69%	0 \$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,723,062.56	1.83%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.46%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	3	\$1,455,000.00	1.54%	0 \$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$729,000.00	0.77%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC	1	\$539,380.60	0.57%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	3	\$1,621,000.00	1.72%	0 \$0.00	NA	0 \$0.
FIRST PLACE BANK	1	\$509,433,75	0.54%	0 \$0.00	NA	0 \$0.
FIRST TECHNOLOGY	1					
	2	\$1 315 750 00	1 4%	0 \$0.00	NA	0 \$0.
GATEWAY BANK,	1					
HSBC MORTGAGE	1	\$560,000.00	0.59%	0 \$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$422,514.79	0.45%	0 \$0.00	NA	0 \$0.
JUST MORTGAGE, INC	1	\$729,000.00	0.77%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	15	\$9,570,250.00	10.16%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,283,800.00	1.36%	0 \$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$3,595,196.81	3.82%	0 \$0.00	NA	0 \$0.
LYDIAN PRIVATE BANK	1	\$576,700.00	0.61%	90.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC	1	\$725,000.00	0.77%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$680,000.00	0.72%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT	2	\$1,164,960.00	1.24%	\$0.00	NA	0 \$0.
	FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B BANK OF AMERICA, N.A BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC FARMERS BANK & TRUST FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LOCKHEED FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC MERIWEST MORTGAGE COMPANY, LLC MORTGAGE	FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B BANK OF AMERICA, N.A BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC FARMERS BANK & TRUST FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK GATEWAY BANK, F.S.B HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JUST MORTGAGE, INC KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC LOCKHEED FEDERAL CREDIT UNION LYDIAN PRIVATE BANK LYONS MORTGAGE SERVICES, INC MERIWEST MORTGAGE 1 MORTGAGE 1 MERIWEST MORTGAGE 2 MORTGAGE 1 MORTGAGE 1 MORTGAGE 2 MORTGAGE 2 MORTGAGE 2 MORTGAGE 2	FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B BANK OF AMERICA, N.A BANK-FUND STAFF FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE STARK STRUST STARK ST	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 2 \$1,017,000.00 1.08% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B 1 \$727,500.00 0.77% 0 \$0.00 BANK, F.S.B 3 \$727,500.00 0.77% 0 \$0.00 BANK, F.S.B 3 \$1,723,062.56 1.83% 0 \$0.00 BANK, F.S.B 3 \$1,723,062.56 1.83% 0 \$0.00 BANK, F.S.B 1 \$436,500.00 0.46% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$436,500.00 0.46% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 3 \$1,455,000.00 1.54% 0 \$0.00 CARNEGIE 1 \$729,000.00 0.77% 0 \$0.00 CARNEGIE 1 \$729,000.00 0.77% 0 \$0.00 FARMERS BANK & 3 \$1,621,000.00 1.72% 0 \$0.00 FARMERS BANK & 1 \$509,433.75 0.54% 0 \$0.00 FIRST PLACE BANK 1 \$564,000.00 0.6% 0 \$0.00 FREMONT BANK 2 \$1,315,750.00 1.4% 0 \$0.00 FREMONT BANK 2 \$1,315,750.00 1.4% 0 \$0.00 FREMONT BANK 1 \$553,318.66 0.63% 0 \$0.00 FREMONT BANK 1 \$560,000.00 0.59% 0 \$0.00 FREMONT BANK 1 \$560,000.00 0.59% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$560,000.00 0.77% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$5729,000.00 0.77% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$9,570,250.00 10.16% 0 \$0.00 LAND HOME FINANCIAL 2 \$1,283,800.00 1.36% 0 \$0.00 KINECTA FEDERAL CREDIT UNION 6 \$3,595,196.81 3.82% 0 \$0.00 LAND HOME FINANCIAL 2 \$1,283,800.00 0.77% 0 \$0.00 LYDIAN PRIVATE 1 \$576,700.00 0.61% 0 \$0.00 LYDIAN PRIVATE 1 \$576,000.00 0.77% 0 \$0.00 MERIWEST 1 \$680,000.00 0.72% 0 \$0.00 MERIWEST 1	FEDERAL CREDIT

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	CONSULTANTS INC						
	NEWTOWN SAVINGS BANK	1	\$656,000.00	0.7% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$452,000.00	0.48% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	2	\$1,178,000.00	1.25% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	4	\$2,521,200.00	2.68% 0	\$0.00	NA 0	\$0.
<u> </u>	PMC BANCORP	1	\$624,000.00	0.66% 0	\$0.00	NA 0	\$0.
MO PRO UNI	POPULAR MORTGAGE, INC	1	\$576,000.00	0.61% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	1	\$496,000.00		\$0.00	NA 0	\$0.
<u> </u>	RBC BANK (USA)	1	\$667,251.47	0.71% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	3	\$1,538,600.00		\$0.00	NA 0	\$0.
<u> </u>	RPM MORTGAGE, INC	19	\$11,746,950.00	12.47% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$499,426.48	0.53% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$1,180,000.00	1.25% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC	2	\$1,218,500.00	1.29% 0	\$0.00	NA 0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$600,000.00	0.64% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE COMPANY	1	\$600,000.00	0.64% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$433,600.00	0.46% 0	\$0.00	NA 0	\$0.
	Unavailable	57	\$33,771,140.32		\$0.00	NA 0	\$0.
Total		158	\$94,181,071.41	100% 0	\$0.00	0	\$0.
31416WJE3	BANCO SANTANDER PUERTO RICO	1	\$502,875.81	4.25% 0	\$0.00	NA 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$697,500.00	5.89% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,205,975.03	10.19% 0	\$0.00	NA 0	\$0
	JUST MORTGAGE, INC	3	\$1,841,000.00	15.55% 0	\$0.00	NA 0	\$0
<u> </u>	RPM MORTGAGE, INC	1	\$452,000.00		\$0.00	NA 0	\$0
	Unavailable	14	\$7,139,900.00		\$0.00	NA 0	\$0
Total		22	\$11,839,250.84	100% 0	\$0.00	0	\$0

31416WJF0	MORTGAGEAMERICA INC	1	\$229,900.00	16.5% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	1	\$253,746.31	18.21% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC	5	\$910,076.06	65.29% 0	\$0.00	NA 0	\$0
Total		7	\$1,393,722.37	100% 0	\$0.00	0	\$0
31416WJG8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$410,896.60	1.44% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,755.42	0.66% 0	\$0.00	NA 0	\$0
FI	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$162,400.00	0.57% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$215,200.00	0.75% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$349,100.00	1.22% 0	\$0.00	NA 0	\$0
V	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$420,000.00	1.47% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$292,000.00	1.02% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	7	\$2,719,500.00	9.51% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.7% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$188,000.00	0.66% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$552,000.00	1.93% 0	\$0.00	NA 0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.45% 0	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC	1	\$155,000.00		\$0.00	NA 0	\$0
	DORAL BANK	1	\$136,000.00	0.48% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$169,000.00	0.59% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	2	\$672,500.00	2.35% 0	\$0.00	NA 0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,826.17	0.46% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$479,843.65	1.68% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	4	\$831,634.50	2.91% 0	\$0.00	NA 0	\$0
		1	\$154,000.00	0.54% 0	\$0.00	NA 0	\$0

FORUM CREDIT UNION						
FULTON BANK	1	\$417,000.00	1.46%	0 \$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	1.46%	\$0.00	NA 0	\$0.
HARBORONE CREDIT UNION	1	\$202,500.00	0.71%	\$0.00	NA 0	\$0.
HOMESTREET BANK	1	\$313,243.82	1.1%	\$0.00	NA 0	\$0.
HSBC MORTGAGE CORPORATION (USA)	14	\$3,480,745.76	12.17%	\$0.00	NA 0	\$0.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,773,006.44	9.69%	\$0.00	NA 0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$703,000.00	2.46%	\$0.00	NA 0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$337,065.56	1.18% (\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$246,000.00	0.86%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$392,000.00	1.37%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	2	\$549,632.86	1.92%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$304,000.00	1.06% (\$0.00	NA	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$302,000.00	1.06%	\$0.00	NA 0	\$0.
PREVAIL CREDIT UNION	3	\$527,550.70	1.84%	\$0.00	NA 0	\$0
RBC BANK (USA)	1	\$167,500.00	0.59%	\$0.00	NA 0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.85%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$220,117.67	0.77%	\$0.00	NA 0	\$0
SCOTIABANK OF PUERTO RICO	2	\$524,963.61	1.84%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$144,000.00	0.5%	\$0.00	NA 0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$218,500.00	0.76%	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT	3	\$716,000.00	2.5%	\$0.00	NA 0	\$0

	UNION		ļ					
	STERLING SAVINGS BANK	1	\$250,000.00	0.87% 0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$150,200.00	0.53% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$202,400.00	0.71% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$337,165.17	1.18% 0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.52% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.54% 0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$209,500.00	0.73% 0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$392,811.59	1.37% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	4	\$1,075,859.61		·		Ш_	\$0.
	Unavailable	11	\$3,924,973.78		1		0	\$0.
Total		111	\$28,606,392.91	100% 0	\$0.00		0	\$0.
31416WJH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,200.00	15.05% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$149,600.00	4.34% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC	1	\$323,255.00	9.37% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,457,837.22				0	\$0.
Total		14	\$3,449,892.22	100% 0	\$0.00		0	\$0.
31416WJJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$399,750.00	0.09% 0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	7	\$2,268,000.00	0.48%	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,776.93	0.04% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$579,500.00	0.12% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,335,614.58	0.92% 0	\$0.00	NA	0	\$0.
		2	\$491,672.00	0.1%	\$0.00	NA	0	\$0.

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	3	\$667,289.13	0.14%	\$0.00	NA 0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.
AEA FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	\$0.00	NA 0	\$0.
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,809.99	0.04%	\$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$845,737.61	0.18%	\$0.00	NA 0	\$0.
ALERUS FINANCIAL	2	\$422,552.48	0.09%	\$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$197,250.00	0.04%	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO	3	\$705,000.00	0.15%	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$620,400.00	0.13%	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	7	\$1,637,190.00	0.35%	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	5	\$1,279,150.00	0.27%	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$4,023,431.28	0.86%	\$0.00	NA 0	\$0.
AMERICAHOMEKEY, INC	2	\$575,738.38	0.12%	\$0.00	NA 0	\$0.
AMERICAN BANK & TRUST CO., INC	2	\$480,000.00	0.1%	\$0.00	NA 0	\$0.
AMERICAN BANK CENTER	1	\$220,000.00	0.05%	\$0.00	NA 0	\$0.
AMERICAN BANK, N.A	1	\$192,600.00	0.04%	\$0.00	NA 0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,262,650.00	0.27%	\$0.00	NA 0	\$0.
AMERICAN FIRST CREDIT UNION	2	\$639,620.31	0.14%	\$0.00	NA 0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$422,837.99	0.09%	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.
	14	\$4,091,900.00	0.87%	\$0.00	NA 0	\$0.

AMERICAN SAVINGS BANK, F.S.B						
AMERIFIRST FINANCIAL CORPORATION	1	\$321,000.00	0.07% 0	\$0.00	NA	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$287,900.00	0.06% 0	\$0.00	NA	\$0.
ANCHORBANK FSB	19	\$4,027,166.49	0.86% 0	\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$287,887.41	0.06% 0			
ARIZONA STATE CREDIT UNION	5	\$970,650.00	0.21% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	41	\$9,555,405.58	2.04% 0	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,032,405.00	0.43% 0	\$0.00	NA	\$0.
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$219,741.70	0.05% 0	\$0.00	NA	\$0.
AUBURNBANK	1	\$220,000.00	0.05% 0	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC	1	\$243,000.00	0.05% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	17	\$4,745,284.00	1.01% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$403,000.00	0.09% 0	\$0.00	NA	\$0.
BANK MUTUAL	13	\$3,187,600.00	0.68% 0	\$0.00	NA	\$0.
BANK OF AMERICA, N.A	12	\$5,255,609.93	1.12% 0			
BANK OF HAWAII	24	\$7,610,360.00	1.62% 0			
BANK OF STANLY	3	\$813,800.00		1		
BANK OF THE WEST	39	\$10,143,068.37	2.16% 0	\$0.00	NA) \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,765.20	0.04% 0	\$0.00	NA	\$0.
BANKFINANCIAL FSB	1	\$300,000.00	0.06% 0	\$0.00	NA	\$0.
BANKNEWPORT	3	\$740,500.00	0.16% 0			
BANNER BANK	3	\$823,750.00	0.18% 0	\$0.00		1
BAXTER CREDIT UNION	18	\$5,216,448.95	1.11% 0	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$492,000.00	0.1% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	6	\$1,569,489.39	0.33% 0			
BENCHMARK BANK	6	\$1,646,496.45	0.35% 0	\$0.00	NA	\$0

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	RKSHIRE COUNTY VINGS BANK	2	\$439,800.00	0.09%	0	\$0.00	NA	0	\$0.
BE	THPAGE FEDERAL EDIT UNION	32	\$9,396,075.79	2%	0	\$0.00	NA	0	\$0.
	ACKHAWK STATE NK	3	\$793,625.00	0.17%	0	\$0.00	NA	0	\$0.
	EING EMPLOYEES EDIT UNION	39	\$9,788,311.91	2.09%	0	\$0.00	NA	0	\$0.
FEI	OOKLYN DERAL SAVINGS NK	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.
	YN MAWR TRUST MPANY THE	2	\$616,000.00	0.13%	0	\$0.00	NA	0	\$0.
CA FIN CO	RDINAL JANCIAL MPANY, LIMITED RTNERSHIP	6	\$1,417,750.00	0.3%	0	\$0.00	NA	0	\$0.
	RNEGIE DRTGAGE, LLC	2	\$748,495.56	0.16%	0	\$0.00	NA	0	\$0.
CA	RROLLTON BANK	3	\$653,630.00	0.14%	0	\$0.00	NA	0	\$0.
	STLE & COOKE ORTGAGE, LLC	2	\$491,460.68	0.1%	0	\$0.00	NA	0	\$0.
	NTRAL BANK OF OVO	2	\$488,000.00	0.1%	0	\$0.00	NA	0	\$0.
MC	NTRAL DRTGAGE MPANY	10	\$2,369,915.55	0.51%	0	\$0.00	NA	0	\$0.
	NTRAL PACIFIC ME LOANS	6	\$1,371,800.00	0.29%	0	\$0.00	NA	0	\$0.
	CU COMMUNITY EDIT UNION	2	\$441,100.00	0.09%	0	\$0.00	NA	0	\$0.
	ASE HOME NANCE, LLC	1	\$394,041.49	0.08%	0	\$0.00	NA	0	\$0.
СН	ELSEA GROTON VINGS BANK	1	\$181,500.00	0.04%	0	\$0.00	NA	0	\$0.
СН	ETCO FEDERAL EDIT UNION	1	\$321,600.00	0.07%	0	\$0.00	NA	0	\$0.
CIT	TADEL FEDERAL EDIT UNION	2	\$500,500.00	0.11%	0	\$0.00	NA	0	\$0.
CIT NO	TIZENS BANK OF RTHERN NTUCKY	3	\$909,733.00	0.19%	0	\$0.00	NA	0	\$0.
	TIZENS EQUITY ST CREDIT UNION	12	\$2,836,807.91	0.6%	0	\$0.00	NA	0	\$0.
WH	TIZENS FIRST HOLESALE	4	\$822,796.00	0.18%	0	\$0.00	NA	0	\$0.
MC	ORTGAGE	l							

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	12	\$2,763,051.00	0.59% 0	\$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$375,950.00	0.08% 0	\$0.00	NA (0 \$0
COBALT MORTGAGE, INC	3	\$875,000.00	0.19% 0	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$285,000.00	0.06% 0	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.04% 0	\$0.00	NA	0 \$0
COMMUNITY CENTRAL BANK	2	\$717,000.00	0.15% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,800.00	0.04% 0	\$0.00	NA (0 \$0
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A	6	\$1,417,448.02	0.3% 0	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	1	\$319,000.00	0.07% 0	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$325,500.00	0.07% 0	\$0.00	NA	\$0
CORTRUST BANK	3	\$620,400.00	0.13% 0	\$0.00	NA (0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$232,720.04	0.05% 0	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	2	\$554,074.90	0.12% 0	\$0.00	NA	0 \$0
CUMBERLAND SECURITY BANK	2	\$364,200.00	0.08% 0	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC	2	\$408,050.00	0.09% 0	\$0.00	NA (0 \$0
DANVERSBANK	2	\$394,788.67	0.08% 0	\$0.00	NA (0 \$0
DEAN COOPERATIVE BANK	1	\$180,000.00	0.04% 0	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$0
	1	\$199,000.00	0.04% 0	\$0.00	NA	0 \$0

DENVER MORTGAGE COMPANY, INC	Ī					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,898.54	0.18%	\$0.00	NA	0 \$0.
DIRECT MORTGAGE, CORP	1	\$264,000.00	0.06%	\$0.00	NA	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$282,750.00	0.06%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	17	\$4,572,034.20	0.97%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$189,877.21	0.04%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,461,000.00	0.31%	\$0.00	NA	0 \$0.
EAST WEST BANK	2	\$607,000.00	0.13%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC	3	\$810,800.00	0.17%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$460,127.35	0.1%	\$0.00	NA	0 \$0.
ENVOY MORTGAGE, LTD	1	\$274,672.15	0.06%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$314,800.00	0.07%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$485,030.24	0.1%		NA	0 \$0.
FARMERS BANK & TRUST	6	\$1,699,875.00	0.36%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,413,898.93	0.3%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$208,754.62	0.04%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$444,748.28	0.09%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$958,441.71	0.2%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	5	\$1,626,800.00	0.35%	\$0.00	NA	\$0.
	1	\$314,000.00	0.07%	\$0.00	NA	\$0.

FIREFIGHTERS FIRST CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,154,000.00	0.25% 0	\$0.00	NA(\$0.
FIRST CENTURY BANK, NA	1	\$191,100.00	0.04% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,290,217.11	0.27% 0	\$0.00	NA (\$0.
FIRST CITIZENS BANK NA	5	\$1,222,620.00	0.26%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$478,000.00	0.1% 0	\$0.00	NA (\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$241,752.00	0.05% 0	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$350,000.00	0.07% 0	\$0.00	NA (\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$214,000.00	0.05% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$273,320.00	0.06% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,306,800.00	0.28% 0	\$0.00	NA(\$0.
FIRST FEDERAL SAVINGS BANK	3	\$580,400.00	0.12% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$280,000.00	0.06% 0	\$0.00	NA(\$0.
FIRST FINANCIAL CREDIT UNION	1	\$242,000.00	0.05% 0	\$0.00	NA (\$0.
FIRST HAWAIIAN BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$215,235.98	0.05% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	12	\$2,877,900.00	0.61% 0	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.06% 0	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,282,462.00	0.49% 0	\$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	2	\$703,000.00	0.15%	\$0.00	NA	\$0.

FIRST NATIONAL BANK ALASKA	6	\$1,818,350.00	0.39%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$383,200.00	0.08%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$390,000.00	0.08%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.05%	\$0.00	NA	\$0.
FIRST PLACE BANK	62	\$17,082,244.05	3.64%	\$0.00	NA (\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,000.00	0.05% (\$0.00	NA(\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$3,962,180.53	0.84%	\$0.00	NA	\$0.
FORUM CREDIT UNION	2	\$356,600.00	0.08%	\$0.00	NA	\$0.
FRANDSEN BANK & TRUST	1	\$179,200.00	0.04%	\$0.00	NA	\$0.
FRANKENMUTH CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	\$0.
FREMONT BANK	2	\$871,000.00	0.19%	\$0.00	NA (\$0.
FULTON BANK	17	\$4,367,150.26	0.93%	\$0.00	NA (\$0.
GATEWAY BANK, F.S.B	9	\$2,528,566.45	0.54%			
GATEWAY MORTGAGE CORPORATION	2	\$411,000.00	0.09%	\$0.00	NA	\$0.
GEO-CORP, INC	1	\$182,000.00	0.04%	\$0.00	NA (\$0.
GESA CREDIT UNION	4	\$829,865.23	0.18%	\$0.00	NA (\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$624,000.00	0.13%	\$0.00	NA	\$0.
GREAT FLORIDA BANK	2	\$629,000.00	0.13%	\$0.00	NA	\$0.
GREAT LAKES CREDIT UNION	1	\$209,205.00	0.04%	\$0.00	NA	\$0.
GREAT MIDWEST BANK SSB	1	\$189,000.00	0.04%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.14%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.
GUARANTY SAVINGS BANK	2	\$589,300.00	0.13%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC	17	\$3,932,800.00	0.84%	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY	1	\$343,200.00	0.07%	\$0.00	NA	\$0.
HARBORONE CREDIT UNION	15	\$3,605,662.15	0.77%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,500.00	0.04% (\$0.00	NA	\$0.
HAWAII NATIONAL BANK	2	\$769,000.00	0.16%	\$0.00	NA	\$0.
HEARTLAND BANK	5	\$1,167,000.00	0.25%	\$0.00	NA	\$0.
HEARTLAND CREDIT UNION	3	\$802,883.74	0.17%	\$0.00	NA	\$0.
HOME FEDERAL BANK	5	\$987,511.41	0.21%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$1,304,379.00	0.28%	\$0.00	NA	\$0.
HOME FINANCING CENTER INC	3	\$1,015,500.00	0.22%	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$260,000.00	0.06%	\$0.00	NA	\$0.
HOMEWISE, INC	1	\$183,783.97	0.04% (\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	33	\$9,171,560.26				
I-C FEDERAL CREDIT UNION	5	\$1,145,500.00	0.24%	\$0.00	NA	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$658,783.72	0.14% (\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	9	\$2,270,500.00	0.48%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	0.11%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	2	\$434,400.00	0.09%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$185,781.63	0.04%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	1	\$260,000.00	0.06%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,303,500.00	0.49%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$187,435.80	0.04%	\$0.00	NA	\$0.
LAKE AREA BANK	1	\$206,400.00	0.04%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	7	\$2,063,000.00				
	1	\$207,756.16	0.04%	\$0.00	NA	\$0.

LANDMARK CREDIT UNION								
LEADER BANK, N.A	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$328,777.76	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$780,179.69	0.17%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	3	\$797,355.00	0.17%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAI CREDIT UNION	L 11	\$3,725,868.18	0.79%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	16	\$3,873,396.00	0.83%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,108,920.00	0.24%	0	\$0.00	NA	0	\$0.
MACON BANK, INC	1	\$240,116.00		_	\$0.00			
MAGNA BANK	17	\$4,302,595.03	0.92%	-+	\$0.00			
MARBLEHEAD BANK	2	\$598,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARINE BANK MORTGAGE SERVICES	2	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$691,170.00	0.15%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$514,898.76	0.11%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$257,800.00	0.05%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$1,255,800.00	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS PLUS CREDIT UNION	1	\$279,900.00	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$441,766.38	0.09%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$533,850.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0
METABANK	1	\$417,000.00	0.09%	0	\$0.00		1	
METLIFE BANK, NA	3	\$814,545.02	0.17%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0

VALL	HUDSON EY FEDERAL OIT UNION	5	\$1,513,331.18	0.32%	\$0.00	NA	0	\$0.
	SLAND FGAGE CORP	5	\$1,480,825.00	0.32%	\$0.00	NA	0	\$0.
	VEST LOAN ICES INC	1	\$292,500.00	0.06%	\$0.00	NA	0	\$0.
MIDV	VESTONE BANK	1	\$231,500.00	0.05%	\$0.00	NA	0	\$0.
MILF	ORD BANK, THE	5	\$1,259,200.00	0.27%	0 \$0.00	NA	0	\$0.
	ON FEDERAL IT UNION	1	\$408,000.00	0.09%	\$0.00	NA	0	\$0.
	OULA FEDERAL IT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
MONS BANK	SON SAVINGS	2	\$460,000.00	0.1%	\$0.00	NA	0	\$0.
BANK	RILL & JANES X AND TRUST PANY	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
	rgage Rica, inc	2	\$573,000.00	0.12%	\$0.00	NA	0	\$0.
MOR? LLC	TGAGE CENTER,	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0.
CLEA	TGAGE RING ORATION	1	\$256,000.00	0.05%	\$0.00	NA	0	\$0.
MAN	TGAGE AGEMENT JULTANTS INC	1	\$352,000.00	0.08%	\$0.00	NA	0	\$0.
	rgage Kets, llc	3	\$707,300.00	0.15%	\$0.00	NA	0	\$0.
	NTAIN RICA CREDIT N	2	\$515,100.00	0.11%	\$0.00	NA	0	\$0.
MT. N BANK	MCKINLEY K	1	\$184,000.00	0.04%	\$0.00	NA	0	\$0.
	ONAL BANK OF LEBURY	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.
	ONAL PERATIVE K, N.A	4	\$1,339,750.00	0.29%	\$0.00	NA	0	\$0.
ADVA	ONWIDE ANTAGE IGAGE PANY	2	\$459,846.57	0.1%	\$0.00	NA	0	\$0.
NEW: BANK	TOWN SAVINGS	14	\$4,083,413.97	0.87%	\$0.00	NA	0	\$0.
	THWEST RAL CREDIT	4	\$1,228,200.00	0.26%	\$0.00	NA	0	\$0.
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UNION						
NORTHWEST PLUS CREDIT UNION	2	\$414,950.00	0.09%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$574,480.00	0.12%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$464,000.00	0.1%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$283,408.76	0.06%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,252,100.00	0.27%	\$0.00	NA	0 \$0.
OAK BANK	1	\$260,900.00	0.06%	00.00	NA	0 \$0.
OAK TRUST AND SAVINGS BANK	1	\$350,000.00			NA	·
OCEANFIRST BANK	1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$2,071,450.00			NA	0 \$0.
ONE UNITED BANK	1	\$310,617.60	0.07%	00.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	2	\$442,000.00	0.09%	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$181,203.00	0.04%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$204,900.00	0.04%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$207,900.00	0.04%	0 \$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$359,547.07	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	6	\$2,222,500.00	0.47%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$199,920.00	0.04%	\$0.00	NA	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,550.00	0.04%	\$0.00	NA	\$0
PENTAGON FEDERAL CREDIT UNION	53	\$14,370,694.63	3.06%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$498,650.00	0.11%	\$0.00	NA	\$0

PHH MORTGAGE CORPORATION	52	\$15,112,873.58	3.22%	\$0.00	NA	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$242,734.00	0.05%	\$0.00	NAO	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,920.00	0.04%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,783,500.00	0.38%	\$0.00	NA (\$0.
POLISH NATIONAL CREDIT UNION	1	\$218,000.00	0.05%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	4	\$1,021,720.00	0.22%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.05%	\$0.00	NA	\$0.
PREMIER AMERICA CREDIT UNION	1	\$415,000.00	0.09%	\$0.00	NA	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$203,071.85	0.04%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	4	\$862,491.24	0.18%	\$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$340,000.00	0.07% 0	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$235,517.37	0.05%	\$0.00	NA	\$0.
PROVIDENT CREDIT UNION	8	\$2,178,377.28	0.46%	\$0.00	NA	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,160,750.00	0.25%	\$0.00	NA	\$0.
PUTNAM BANK	1	\$200,000.00	0.04%	\$0.00	NAC	\$0.
QUALSTAR CREDIT UNION	2	\$495,000.00				
RABOBANK, N.A	3	\$770,200.00	0.16%	\$0.00	NA	\$0.

RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$517,085.00	0.11%	0 \$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$176,000.00	0.04%	0 \$0.00	NA	0	\$0.
RBS CITIZENS, NA	9	\$2,582,739.55	0.55%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,334,648.83	0.28%	0 \$0.00			\$0.
REDWOOD CREDIT UNION	4	\$1,071,650.00	0.23%	0 \$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$355,000.00	0.08%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$391,786.32	0.08%	0 \$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,200.00	0.06%	0 \$0.00	NA	0	\$0.
ROBINS FINANCIAL CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$243,500.00	0.05%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC	7	\$3,326,000.00	0.71%	0 \$0.00	NA	0	\$0.
S&T BANK	1	\$221,000.00	0.05%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$363,000.00	0.08%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	20	\$5,447,534.79	1.16%	0 \$0.00			
SAVINGS BANK OF DANBURY	6	\$2,014,100.00	0.43%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$387,000.00	0.08%	0 \$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$453,711.86	0.1%	0 \$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	3	\$665,500.00	0.14%	0 \$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$185,570.00	0.04%	0 \$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.
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SIUSLAW BANK	1	\$352,000.00	0.08%	\$0.00	NA 0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$415,419.82	0.09%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	4	\$1,214,316.03	0.26%	\$0.00	NA 0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$542,800.00	0.12%	\$0.00	NA	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$231,727.62	0.05%	\$0.00	NAO	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$312,000.00	0.07%	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$226,000.00	0.05%	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$194,560.00	0.04%	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	16	\$3,889,885.05	0.83%	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	1	\$208,000.00	0.04%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.04%	\$0.00	NA	\$0.
STATE BANK OF THE LAKES	2	\$399,700.00	0.09%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$760,990.00	0.16%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$975,600.00	0.21%	\$0.00	NA 0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$576,000.00	0.12%	\$0.00	NA 0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	16	\$3,677,808.00	0.78%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$1,202,750.00	0.26%	\$0.00	NA 0	\$0.
TEXAS BANK	1	\$413,000.00	0.09%	\$0.00	NA 0	\$0.
	7	\$1,908,421.80	0.41%	\$0.00	NA 0	\$0.

THE CALIFORNIA CREDIT UNION						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$0.
THE FIRST NATIONAL BANK	1	\$199,500.00	0.04% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$354,681.44	0.08%	\$0.00	NA 0	\$0.
THE MONEY SOURCE, INC	2	\$391,000.00	0.08% 0	\$0.00	NA 0	\$0.
THE PARK BANK	4	\$1,374,000.00	0.29% 0	\$0.00	NA 0	\$0.
THINK MUTUAL BANK	7	\$1,590,800.00				
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0.
TIERONE BANK	1	\$205,000.00	0.04% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$575,300.00				
TRAVIS CREDIT UNION	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	6	\$1,257,200.00	0.27% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$378,650.00	0.08% 0	\$0.00	NA 0	\$0
TXL MORTGAGE CORPORATION	2	\$731,111.63	0.16% 0	\$0.00	NA 0	\$0
UMPQUA BANK	8	\$1,944,852.59	0.41% 0	\$0.00	NA 0	\$0
UNITED BANK	1	\$200,000.00				
UNITED BANK & TRUST	8	\$1,909,850.00				
UNITED BANK AND TRUST COMPANY	1	\$210,000.00	0.04% 0	\$0.00	NA 0	\$0
UNITED COMMUNITY BANK	2	\$577,106.83	0.12% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE COMPANY	2	\$662,000.00	0.14% 0	\$0.00	NA 0	\$0
UNITED MORTGAGE CORPORATION	1	\$483,550.00	0.1% 0	\$0.00	NA 0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.09% 0	\$0.00	NA 0	\$0
	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$0

UNITUS COMMUNITY CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.07% 0	\$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$200,000.00	0.04% 0	\$0.00	NA	\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,403,454.70	0.3% 0	\$0.00	NA	\$0.
UNIVERSITY BANK	1	\$186,350.00	0.04% 0	\$0.00	NA	\$0.
UNIVERSITY CREDIT UNION	1	\$324,000.00	0.07% 0			
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,300.00	0.05% 0	\$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO	1	\$196,000.00	0.04% 0	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	10	\$2,720,266.06	0.58%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$453,400.00	0.1%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$177,200.00	0.04% 0	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,331,304.27	0.28% 0	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$267,670.47	0.06% 0	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	1	\$259,500.00	0.06% 0	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	4	\$902,890.99	0.19% 0	\$0.00	NA	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$175,000.00	0.04% 0	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,346,600.00	0.71% 0	\$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$653,800.00	0.14% 0	\$0.00	NA	\$0.
WAYNE BANK	2	\$578,895.91	0.12% 0	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	10	\$2,839,627.14	0.61% 0	\$0.00	NA	\$0.

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	WESTBURY BANK	6	\$1,224,150.00	0.26% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$658,800.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	, ,		·	NA 0	
	Unavailable	212	\$64,485,978.52	13.81% 0	\$0.00	NA 0	\$0.
Total		1,733	\$469,254,065.49	100% 0	\$0.00	0	\$0.
31416WJK9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$348,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	_1	\$220,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00			NA 0	
	ALPINE BANK & TRUST CO	1	\$333,600.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$271,673.18	0.09% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	4	\$1,166,100.00	0.39% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3				NA 0	
	AMERICAN BANK, N.A	1	\$204,800.00	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT	3	\$690,000.00	0.23% 0	\$0.00	NA 0	\$0

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AMERICAN FI CREDIT UNIO	,	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FE CREDIT UNIO	DERAL 2	2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BA TERRELL	ANK,	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SA BANK, F.S.B	AVINGS 10	0	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION		2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANI	K FSB 17	7	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$0.
ANDREWS FEI CREDIT UNIO		1	\$199,437.50			\$0.00	NA	0	\$0.
ANHEUSER-BU EMPLOYEES O UNION		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
ARIZONA STA CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED NA	BANK, 18	8	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$0.
ASSOCIATED UNION	CREDIT	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.
AURORA FINA GROUP INC	ANCIAL	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOU BANK	JTH 12	2	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$0.
BANK MUTUA	AL 2	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ABB AND TRUST C		1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF AME N.A	ERICA, 10	0	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$0.
BANK OF HAV	VAII 25	5	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$0.
BANK OF STA	NLY 3	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF THE	WEST 25	5	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$0.
BANK-FUND S FEDERAL CRE UNION		2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$0.
BANKNEWPO	RT 2	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.
BAXTER CREI UNION	ЛТ	9	\$3,200,758.35	1.08%		\$0.00			
BELLCO CRED UNION	DIT	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.
BENCHMARK	BANK 5	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$0.
BERKSHIRE C SAVINGS BAN		4	\$956,900.00			\$0.00			
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BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	\$0.
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.
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COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A	4	\$1,196,000.00	0.4%	\$0.00	NA	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$702,200.00	0.24%	\$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00	0.1%			
CREDIT UNION MORTGAGE SERVICES, INC	1	\$272,000.00	0.09%	\$0.00	NA	\$0.
CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	\$0.00	NA	\$0.
CUMANET, LLC	1	\$417,000.00	0.14%	\$0.00	NA (\$0.
CUSO MORTGAGE, INC	1	\$359,500.00	0.12%	\$0.00	NA	\$0.
DANVERSBANK	2	\$642,000.00	0.22%	\$0.00	NA (\$0.
DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%			
DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	\$0.00	NA	\$0.
DENVER MORTGAGE COMPANY, INC	1	\$300,000.00	0.1%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	\$0.00	NA	\$0.
DIME BANK	1	\$417,000.00	0.14%	\$0.00	NA (\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	\$0.00	NA	\$0.
EAGLE VALLEY BANK, N.A	1	\$326,400.00	0.11%	\$0.00	NA	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$710,000.00	0.24%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS	1	\$360,000.00	0.12%	\$0.00	NA	\$0.

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SAVINGS BANK						
FARMERS BANK & TRUST	1	\$302,000.00	0.1%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	\$0.00	NA (\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	\$0.00	NA	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	\$0.00	NA	\$0.
FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$339,999.00	0.11% (\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	\$0.00	NA (\$0.
FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY INC	1	\$361,250.00	0.12%	\$0.00	NA	\$0.

9	\$2,605,400.00	0.88%	\$0.00	NA	\$0.
1	\$183,000.00	0.06%	\$0.00	NA	\$0.
2	\$619,200.00	0.21%	\$0.00	NA	\$0.
1	\$188,000.00	0.06%	\$0.00	NA	\$0.
1	\$372,700.00	0.13%	\$0.00	NA	\$0.
1	\$373,061.50	0.13%	\$0.00	NA	\$0.
45	\$13,639,578.19	4.6%	0 \$0.00	NA	0 \$0.
8	\$3,081,180.10	1.04%	\$0.00	NA	\$0.
1	\$291,200.00	0.1%	\$0.00	NA	\$0.
9	\$3,133,641.41	1.06%	\$0.00	NA	\$0.
7	\$2,372,806.64	0.8%	\$0.00	NA	\$0.
2	\$482,778.34	0.16%	\$0.00	NA	\$0.
3	\$658,900.00	0.22%	\$0.00	NA	\$0.
2	\$504,000.00	0.17% (\$0.00	NA	\$0.
1	\$264,000.00	0.09%	\$0.00	NA	\$0.
1	\$386,324.40	0.13%	\$0.00	NA	\$0.
11	\$3,237,669.59	1.09%	\$0.00	NA	\$0.
1	\$275,176.55	0.09%	\$0.00	NA	\$0.
1	\$372,000.00	0.13%	\$0.00	NA	\$0.
4	\$1,491,980.41	0.5%	\$0.00	NA	\$0.
1	\$625,000.00	0.21%	\$0.00	NA	\$0.
1	\$225,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$184,500.00	0.06%	\$0.00	NA	\$0.
1	\$417,000.00	0.14%	\$0.00	NA	\$0.
	1 2 1 1 1 1 45 8 1 9 7 2 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,000.00 2 \$619,200.00 1 \$188,000.00 1 \$372,700.00 1 \$373,061.50 45 \$13,639,578.19 8 \$3,081,180.10 1 \$291,200.00 9 \$3,133,641.41 7 \$2,372,806.64 2 \$482,778.34 3 \$658,900.00 2 \$504,000.00 1 \$386,324.40 11 \$3,237,669.59 1 \$275,176.55 1 \$372,000.00 4 \$1,491,980.41 1 \$625,000.00 1 \$225,000.00 1 \$184,500.00	1 \$183,000.00 0.06% 0 2 \$619,200.00 0.21% 0 1 \$188,000.00 0.06% 0 1 \$372,700.00 0.13% 0 1 \$373,061.50 0.13% 0 45 \$13,639,578.19 4.6% 0 8 \$3,081,180.10 1.04% 0 1 \$291,200.00 0.1% 0 9 \$3,133,641.41 1.06% 0 7 \$2,372,806.64 0.8% 0 2 \$482,778.34 0.16% 0 3 \$658,900.00 0.22% 0 2 \$504,000.00 0.17% 0 1 \$264,000.00 0.09% 0 1 \$386,324.40 0.13% 0 1 \$3,237,669.59 1.09% 0 1 \$372,000.00 0.13% 0 4 \$1,491,980.41 0.5% 0 1 \$225,000.00 0.21% 0 1 \$225,000.00 0.08% 0 1 \$184,500.00 0.06% 0	1 \$183,000.00 0.06% 0 \$0.00 2 \$619,200.00 0.21% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 1 \$372,700.00 0.13% 0 \$0.00 1 \$373,061.50 0.13% 0 \$0.00 45 \$13,639,578.19 4.6% 0 \$0.00 8 \$3,081,180.10 1.04% 0 \$0.00 9 \$3,133,641.41 1.06% 0 \$0.00 9 \$3,133,641.41 1.06% 0 \$0.00 2 \$482,778.34 0.16% 0 \$0.00 2 \$482,778.34 0.16% 0 \$0.00 2 \$504,000.00 0.22% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 1 \$386,324.40 0.13% 0 \$0.00 1 \$3,237,669.59 1.09% 0 \$0.00 1 \$372,000.00 0.13% 0 \$0.00 4 \$1,491,980.41 0.5% 0 \$0.00 1 \$625,000.00 0.06% 0 \$0.00 1 \$184,500.00 0.06% 0 \$0.00	1 \$183,000.00 0.06% 0 \$0.00 NA 2 \$619,200.00 0.21% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 1 \$372,700.00 0.13% 0 \$0.00 NA 1 \$373,061.50 0.13% 0 \$0.00 NA 45 \$13,639,578.19 4.6% 0 \$0.00 NA 8 \$3,081,180.10 1.04% 0 \$0.00 NA 1 \$291,200.00 0.1% 0 \$0.00 NA 9 \$3,133,641.41 1.06% 0 \$0.00 NA 2 \$482,778.34 0.16% 0 \$0.00 NA 3 \$658,900.00 0.22% 0 \$0.00 NA 1 \$264,000.00 0.17% 0 \$0.00 NA 1 \$386,324.40 0.13% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 1 \$372,000.00 0.19% 0 \$0.00 NA 1 \$372,000.00 0.17% 0 \$0.00 NA 1 \$372,000.00 0.17% 0 \$0.00 NA 1 \$372,000.00 0.17% 0 \$0.00 NA 1 \$372,000.00 0.13% 0 \$0.00 NA 1 \$1,491,980.41 0.5% 0 \$0.00 NA 1 \$184,500.00 0.06% 0 \$0.00 NA

HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0 \$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0 \$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0 \$0.00	NA	0	\$0.
IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0 \$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0 \$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$310,800.00	0.1%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$415,000.00	0.14%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0 \$0.00	NA	0	\$0.
LEGACY BANKS	1	\$384,000.00	0.13%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0 \$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0 \$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC	1	\$340,000.00	0.11%	0 \$0.00	NA	0	\$0.
MACON BANK, INC	2	\$506,500.00	0.17%	0 \$0.00	NA	0	\$0.
MAGNA BANK	10	\$2,850,565.76	0.96%	0 \$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0 \$0.00			\$0.
MAX CREDIT UNION	1	\$325,000.00	0.11%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	4	\$1,301,000.00	0.44%	0 \$0.00	NA	0	\$0.
	1	\$220,000.00	0.07%	0 \$0.00	NA	0	\$0.
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MEMBERS PLUS CREDIT UNION						
MERCANTILE BANK	1	\$417,000.00	0.14%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	\$0.00	NA (\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	\$0.00	NA (\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	\$0.00	NA	\$0.
METLIFE BANK, NA	2	\$743,787.01	0.25%	\$0.00	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%		NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP	2	\$675,000.00	0.23%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$251,500.00	0.08%	\$0.00	NA (\$0.
MILFORD BANK, THE	4	\$1,176,200.00	0.4%	\$0.00	NA (\$0.
MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	\$0.00	NA	\$0.
MONSON SAVINGS BANK	3	\$847,000.00	0.29%	\$0.00	NA	\$0.
MORTGAGE AMERICA, INC	3	\$931,950.00	0.31%	\$0.00	NA (\$0.
MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	\$0.00	NA (\$0.
MT. MCKINLEY BANK	3	\$950,950.00	0.32%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	\$0.00	NA (\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19% (\$0.00	NA(\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%		NA (\$0.
	1	\$250,000.00	0.08%	\$0.00	NA	\$0.

NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	\$0.00	NA 0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	\$0.00	NA 0	\$0.
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12% 0	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA 0	\$0.
OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21% 0	\$0.00	NA 0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA 0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	4	\$1,448,257.43	0.49% 0	\$0.00	NA 0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22% 0	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	\$0.00	NA 0	\$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	\$0.00	NA 0	\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09% 0	\$0.00	NA 0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	\$0.00	NA 0	\$0.
PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59% 0	\$0.00	NA 0	\$0.
PORTAGE COUNTY BANK	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.
PREVAIL CREDIT UNION	1	\$287,134.80	0.1% 0	\$0.00	NA 0	\$0.
PRIMELENDING, A PLAINS CAPITAL	1	\$265,500.00	0.09% 0	\$0.00	NA 0	\$0.

COMPANY						
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73% 0	\$0.00	NA	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14% 0	\$0.00	NA	\$0
RABOBANK, N.A	1	\$360,000.00	0.12% 0	\$0.00	NA (\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2% 0	\$0.00	NA	\$0
RBS CITIZENS, NA	2	\$784,975.14	0.26% 0	\$0.00	NA (\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$288,750.00	0.1% 0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21% 0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53% 0	\$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$239,900.00	0.08% 0	\$0.00	NA	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07% 0	\$0.00	NA	\$0
RPM MORTGAGE, INC	5	\$2,651,450.00	0.89% 0	\$0.00	NA (\$0
S&T BANK	1	\$197,000.00	0.07% 0	\$0.00	NA (\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09% 0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	\$0.00	NA	\$0
SAFE CREDIT UNION	2	\$472,450.00	0.16% 0	\$0.00	NA (\$0
SALAL CREDIT UNION	1	\$401,600.00	0.14% 0	\$0.00	NA	\$0
SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73% 0	\$0.00	NA	\$0
SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	\$0.00	NA	\$0
SAVINGS BANK OF MAINE	1	\$343,000.00	0.12% 0	\$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1% 0	\$0.00	NA	\$0
SECURITY FIRST BANK OF NORTH	1	\$256,000.00	0.09% 0	\$0.00	NA	\$0

DAKOTA						
SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	\$0.00	NA	\$0
SOLARITY CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	\$0
SOUND COMMUNITY BANK	1	\$300,155.00	0.1% 0	\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26% 0	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$193,772.24	0.07% 0	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84% 0	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24% 0	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21% 0	\$0.00	NA	\$0.
STEARNS LENDING, INC	1	\$333,089.93	0.11% 0	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41% 0	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22% 0	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33% 0	\$0.00	NA	\$0.
THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63% 0	\$0.00	NA	\$0.
THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12% 0	\$0.00	NA	\$0.
THE MONEY SOURCE, INC	1	\$205,000.00	0.07% 0	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA	\$0.
THE PARK BANK	4	\$1,207,700.00	0.41% 0	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09% 0	\$0.00	NA	\$0.
	2	\$386,400.00	0.13% 0	\$0.00	NA	\$0.

THINK MUTUAL BANK						
TIERONE BANK	1	\$242,000.00	0.08%	\$0.00	NA (\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$490,500.00	0.17%	\$0.00	NA	\$0.
TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	\$0.00	NA	\$0.
TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$639,975.70	0.22%	\$0.00	NA (\$0.
UNITED BANK & TRUST	2	\$500,100.00	0.17%	\$0.00	NA	\$0.
UNITED BANK OF UNION	1	\$403,000.00	0.14%	\$0.00	NA	\$0.
UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	\$0.00	NA	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	\$0.00	NA (\$0.
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	\$0.00	NA (\$0.
VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	\$0.00	NA	\$0.
VERITY CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	\$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC	2	\$431,800.00	0.15%	\$0.00	NA	\$0.
VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	\$0.00	NA	\$0.
WAYNE BANK	1	\$202,814.37	0.07%	\$0.00	NA (\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	\$0.00	NA	\$0.
WESTBURY BANK	1	\$255,000.00	0.09%	\$0.00	NA (\$0.
WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	\$0.00	NA	\$0.
	2	\$715,000.00	0.24%	\$0.00	NA	\$0.

	WESTERRA CREDIT UNION						
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC	1	\$384,000.00	0.13% 0	\$0.00	NA	0 \$
	Unavailable	88	\$29,852,349.83	10.09% 0	\$0.00	NA	0 \$
Total		914	\$296,336,910.06	100% 0	\$0.00		0 \$
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31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC	10	\$3,103,000.00	2.86% 0	\$0.00	NA	0 \$
L	CITIMORTGAGE, INC	2	\$764,527.03	0.7% 0	\$0.00	NA	0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00			NA	
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38% 0	\$0.00	NA	0 \$
	SEATTLE BANK	3	\$799,000.00	0.74% 0	\$0.00	NA	0 \$
	SHEA MORTGAGE, INC	5	\$1,754,406.00			NA	
	STAR FINANCIAL GROUP, INC	2	\$426,850.00	0.39% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	1	\$298,631.13			NA	
	Unavailable	286	\$88,429,773.66	81.42% 0	\$0.00	NA	0 \$
Total		359		100% 0			0 \$
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39% 0	\$0.00	NA	0 \$
	BANK OF AMERICA, N.A	1	\$198,945.86	6.48% 0	\$0.00	NA	0 \$
	BOTTOMLINE MORTGAGE, INC	3	\$728,250.00	23.74% 0	\$0.00	NA	0 \$
L	CITIMORTGAGE, INC	1	\$189,600.35	6.18% 0	\$0.00	NA	0 \$
	FARMERS BANK & TRUST	1	\$227,368.00	7.41% 0	\$0.00	NA	0 \$
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85% 0	\$0.00	NA	0 \$
	LANDMARK CREDIT UNION	1	\$173,842.32		·	NA	
L	PMC BANCORP	1	\$360,500.00	11.75% 0	\$0.00	NA	0 \$

	SEATTLE BANK	1	\$190,800.00	6.22%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$561,700.00		0 \$0.00	NA	0	\$0.
Total		14	\$3,067,831.67	100%		1	0	\$0.
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31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0 \$0.00	NA	0	\$0.
	HOMESTREET BANK	2	\$392,406.62	35.86%	0 \$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0 \$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0 \$0.00	NA	0	\$0.
Total		5	\$1,094,212.15	100%	0 \$0.00		0	\$0.
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31417J6A3	POPULAR MORTGAGE, INC	13	\$1,565,200.00				0	\$0.
Total		13	\$1,565,200.00	100%	0 \$0.00		0	\$0.
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31417J6C9	POPULAR MORTGAGE, INC	14	\$2,111,000.00					\$0.
Total		14	\$2,111,000.00	100%	90.00		0	\$0.
	DODAY + D	\longrightarrow					+	
31417J6D7	POPULAR MORTGAGE, INC	11	\$1,602,745.00				-	\$0.
	Unavailable	2	\$412,185.82		-	1	0	\$0.
Total		13	\$2,014,930.82	100%	90.00		0	\$0.
	DODAY + D						+	
31417J6E5	POPULAR MORTGAGE, INC	16	\$1,768,000.00				0	\$0.
Total		16	\$1,768,000.00	100%	90.00		0	\$0.
	20277 1 2						+	
31417J6G0	POPULAR MORTGAGE, INC	10	\$1,478,273.27	100%	0 \$0.00	NA	0	\$0.
Total		10	\$1,478,273.27	100%	0 \$0.00		0	\$0.
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31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	\$0.00	NA	0	\$0.
Total	Dilli	44	\$11,138,827.67	100%	0 \$0.00		0	\$0.
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31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0 \$0.00	NA	0	\$0.
Total		26	\$5,651,759.16	100%	0 \$0.00		0	\$0.
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31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	\$0.00	NA	0	\$0.
Total		9	\$1,811,981.30	100%	0 \$0.00		0	\$0.

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31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	\$0.00	NA	\$0.
Total		13	\$2,814,150.00	100%	\$0.00		\$0.
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	\$0.00	NA	\$0.
Total		7	\$1,390,808.02	100%	\$0.00		\$0.
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	\$0.00	NA	\$0.
Total		34	\$6,534,977.00	100%	\$0.00		\$0.
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	\$0.00	NA	\$0.
Total		27	\$4,190,245.00	100%	\$0.00		\$0.
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100% (\$0.00	NA	\$0.
Total		22	\$6,478,374.29	100%	\$0.00		\$0.
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100% (\$0.00	NA	\$0.
Total		37	\$9,656,896.52	100%	\$0.00	(\$0.
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	\$0.00	NA	\$0.
Total		15	\$4,739,965.00	100%	\$0.00		\$0.
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100% (\$0.00	NA	\$0.
Total		17	\$4,964,570.00	100%	\$0.00		\$0.
31417QDS0	DORAL BANK Unavailable	10	\$1,458,400.00 \$181,791.24	88.92% (11.08% (1	1
Total	onu rumore	11	\$1,640,191.24	100%		1	\$0.
31417QDT8	DORAL BANK Unavailable	9	\$1,246,100.00 \$69,330.91	94.73% (5.27% (1	1
Total		10	\$1,315,430.91	100%	\$0.00	1	\$0.
31417QEE0	DORAL BANK	10	\$1,127,150.00 \$1,127,150.00	100% (
Total		10	\$1,127,150.00	100%	<u>\$0.00</u>		\$0.

31417SP20	PHH MORTGAGE	15	\$4,526,753.46	37.13% 0	\$0.00	NA	0	\$0.
511175120	CORPORATION				·			
Total	Unavailable	22 37	\$7,666,353.01 \$12,193,106.47	62.87% 0 100% 0	\$0.00 \$0.00	NA	n N	\$0. \$0.
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31417SP46	PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,610,275.54	37.41% 0	\$0.00	NA	0	\$0.
Total		32	\$4,304,234.22	100% 0	\$0.00	(0	\$0.
31417SP53	PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51% 0	\$0.00	NA	0	\$0.
	Unavailable	105	\$14,569,799.31	62.49% 0	\$0.00	NA	0	\$0.
Total		168	\$23,315,649.64	100% 0	\$0.00	(0	\$0.
31417SP61	PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$2,531,212.60	35.25% 0	\$0.00	NA	0	\$0.
Total		104	\$7,181,191.36	100% 0	\$0.00		0	\$0.
31417SP79	PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18% 0	\$0.00	NA		\$0.
	Unavailable	34	\$3,293,776.30	48.82% 0	\$0.00	NA	_	\$0.
Total		69	\$6,746,573.78	100% 0	\$0.00		0	\$0.
31417SP87	PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,595,187.71	50.98% 0	\$0.00	NA	0	\$0.
Total		129	\$12,937,710.47	100% 0	\$0.00	(0	\$0.
31417SP95	PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,506,413.29	44.63% 0	\$0.00	NA	0	\$0.
Total		29	\$3,375,514.83	100% 0	\$0.00		0	\$0.
31417SPP9	PHH MORTGAGE CORPORATION	54	\$13,983,683.60	59.59% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,483,194.07	40.41% 0	\$0.00	NA	0	\$0.
Total		86	\$23,466,877.67	100% 0	\$0.00		0	\$0.
31417SPQ7	PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$306,786.74	12.54% 0	\$0.00	NA	0	\$0.
Total		27	\$2,445,741.29	100% 0	\$0.00	(0	\$0.
31417SPR5	PHH MORTGAGE	67	\$14,563,456.89	70.33% 0	\$0.00	NA	0	\$0.

	CORPORATION							
	Unavailable	38	\$6,142,937.15	29.67% 0	\$0.00	NA	0	\$0
Total		105	\$20,706,394.04	100% 0	\$0.00		0	\$0
31417SPT1	PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,326,428.96	59.35% 0	\$0.00	NA	0	\$0.
Total		16	\$3,920,061.94	100% 0	\$0.00		0	\$0.
31417SPU8	PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79% 0	\$0.00	NA	-	\$0.
	Unavailable	26	\$4,697,092.17	38.21% 0	\$0.00	NA	0	\$0
Total		59	\$12,291,656.41	100% 0	\$0.00	(0	\$0.
	PHH MORTGAGE							
31417SPV6	CORPORATION	25	\$7,167,458.39	47.11% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,047,961.87	52.89% 0	\$0.00	NA	0	\$0.
Total		54	\$15,215,420.26	100% 0	\$0.00		0	\$0.
31417SPW4	PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$4,285,265.31	46.11% 0	\$0.00	NA	0	\$0.
Total		152	\$9,293,539.04	100% 0	\$0.00		0	\$0.
31417SPY0	PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,828,199.82	26.1% 0	\$0.00	NA	0	\$0.
Total		118	\$22,333,175.77	100% 0	\$0.00		0	\$0.
31417SPZ7	PHH MORTGAGE CORPORATION	51	\$14,329,662.78		\$0.00	NA	_	\$0.
	Unavailable	59	\$17,478,281.05	54.95% 0	\$0.00	NA	0	\$0.
Total		110	\$31,807,943.83	100% 0	\$0.00		0	\$0.
31417SQ29	PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,153,773.94	50.71% 0	\$0.00	NA	0	\$0.
Total		10	\$2,275,123.30	100% 0	\$0.00		0	\$0.
31417SQ37	PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08% 0	\$0.00	NA	-	\$0.
	Unavailable	65	\$10,695,113.08	35.92% 0	\$0.00	NA	0	\$0.
Total		154	\$29,778,500.63	100% 0	\$0.00		0	\$0.
31417SQ45	PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71% 0	\$0.00	NA	0	\$0.

	Unavailable	65	\$17,780,012.95	42.29% 0	\$0.00	NA 0	\$0
Total		147	\$42,043,165.17	100% 0	\$0.00	0	\$0.
31417SQA1	PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71% 0	\$0.00	NA 0	\$0
	Unavailable	37	\$4,374,342.14	51.29% 0	\$0.00	NA 0	\$0.
Total		72	\$8,528,362.37	100% 0	\$0.00	0	\$0.
31417SQB9	PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$3,825,600.81	51.55% 0	\$0.00	NA 0	\$0.
Total		54	\$7,421,036.10	100% 0	\$0.00	0	\$0.
31417SQC7	PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27% 0	\$0.00	NA 0	\$0.
	Unavailable	76	\$4,958,284.97	50.73% 0	\$0.00	NA 0	\$0.
Total		149	\$9,774,496.18	100% 0	\$0.00	0	\$0.
31417SQD5	PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$5,139,993.99	50.76% 0	\$0.00	NA 0	\$0.
Total		103	\$10,125,173.10	100% 0	\$0.00	0	\$0.
31417SQE3	PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,848,727.44	100% 0	\$0.00	0	\$0
31417SQF0	PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$3,690,766.83	59.93% 0	\$0.00	NA 0	\$0.
Total		52	\$6,158,493.78	100% 0	\$0.00	0	\$0.
31417SQG8	PHH MORTGAGE CORPORATION	19	\$3,050,052.85	53.27% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,675,939.40	46.73% 0	\$0.00	NA 0	\$0.
Total		35	\$5,725,992.25	100% 0	\$0.00	0	\$0.
31417SQH6	PHH MORTGAGE CORPORATION	8	\$1,118,999.91	67.2% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$546,113.52	32.8% 0	\$0.00	NA 0	\$0.
Total		12	\$1,665,113.43	100% 0	\$0.00	0	\$0.
31417SQJ2	PHH MORTGAGE CORPORATION	30	\$1,656,152.58	67.87% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$784,171.40	32.13% 0	\$0.00	NA 0	\$0.
Total		44	\$2,440,323.98	100% 0	\$0.00	0	\$0

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31417SQK9	PHH MORTGAGE CORPORATION	9	\$875,174.78	69.4% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$385,863.61	30.6% 0	\$0.00	NA	0	\$0.
Total		13	\$1,261,038.39	100% 0	\$0.00		0	\$0.
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31417SQL7	PHH MORTGAGE CORPORATION	10	\$1,167,934.45		\$0.00	NA		\$0.
	Unavailable	2	\$233,270.19		\$0.00	NA		\$0.
Total		12	\$1,401,204.64	100% 0	\$0.00		0	\$0.
31417SQM5	PHH MORTGAGE CORPORATION	5	\$1,801,700.00	68.67% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$821,989.68	31.33% 0	\$0.00	NA	0	\$0.
Total		10	\$2,623,689.68	100% 0	\$0.00		0	\$0.
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31417SQN3	PHH MORTGAGE CORPORATION	63	\$13,315,205.65	57.91% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$9,676,871.08		\$0.00	NA	0	\$0.
Total		123	\$22,992,076.73	100% 0	\$0.00	/	0	\$0.
	DATE MODECA CE	+		 			4	
31417SQP8	PHH MORTGAGE CORPORATION	33	\$7,000,823.87	29.04% 0	\$0.00	NA	Ц.	\$0.
	Unavailable	74	\$17,109,019.39		\$0.00	NA	0	\$0.
Total		107	\$24,109,843.26	100% 0	\$0.00		0	\$0.
31417SQQ6	PHH MORTGAGE CORPORATION	34	\$5,897,423.87	71.7% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,327,251.33	28.3% 0	\$0.00	NA	0	\$0.
Total		50	\$8,224,675.20	100% 0	\$0.00		0	\$0.
31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100% 0	\$0.00	NA	0	\$0.
Total		49	\$12,650,210.74	100% 0	\$0.00		0	\$0.
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31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$143,959.89		\$0.00	NA	0	\$0.
Total		19	\$1,243,919.30	100% 0	\$0.00		0	\$0.
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$883,259.82	58.27% 0	\$0.00	NA	0	\$0.
Total		27	\$1,515,725.22	100% 0	\$0.00	/	0	\$0.
31417SQV5	PHH MORTGAGE	98	\$23,109,528.74	77.75% 0	\$0.00	NA	0	\$0.

	CORPORATION					1		
	Unavailable	21	\$6,613,592.76	22.25% 0	\$0.00	NA	0	\$0.
Total		119	\$29,723,121.50	100% 0	\$0.00		0	\$0.
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,463,341.18	4.95% 0	\$0.00	NA	0	\$0.
Total		104	\$29,588,844.59	100% 0	\$0.00	(0	\$0.
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$350,000.00	3.35% 0		NA	0	\$0.
Total		46	\$10,448,598.86	100% 0	\$0.00	1	0	\$0.
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,355,000.00	35.64% 0	\$0.00	NA	0	\$0.
Total		15	\$3,801,558.70	100% 0	\$0.00	ļ	0	\$0.
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$314,000.00	4.63% 0	\$0.00	NA	0	\$0.
Total		25	\$6,781,325.00	100% 0	\$0.00	ļ	0	\$0.
31417SWH9	PULTE MORTGAGE, L.L.C	32	\$7,072,766.44	100% 0	\$0.00	NA	0	\$0.
Total		32	\$7,072,766.44	100% 0	\$0.00	ı	0	\$0.
31417SWJ5	PULTE MORTGAGE, L.L.C	35	\$6,999,904.64	100% 0	\$0.00	NA	0	\$0.
Total		35	\$6,999,904.64	100% 0	\$0.00		0	\$0.
31417SWK2	PULTE MORTGAGE, L.L.C	5	\$1,063,500.65	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,063,500.65	100% 0	\$0.00	Į.	0	\$0.
31417TN53	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100% 0	\$0.00	NA	0	\$0.
Total		31	\$5,515,841.46	100% 0	\$0.00		0	\$0.
31417TN61	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100% 0		NA		\$0.
Total		12	\$1,217,565.89	100% 0	\$0.00	(0	\$0.
31417TN79		32	\$6,195,170.13	100% 0	\$0.00	NA	0	\$0.

	CAPITAL ONE,						
	NATIONAL						
Total	ASSOCIATION	32	\$6,195,170.13	100% 0	\$0.00	0	\$0
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31417TN87	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,580,157.17	100% 0	\$0.00	0	\$0
31417UE76	Unavailable	48	\$9,240,583.36	100% 0	\$0.00	NA 0	\$0
Total		48	\$9,240,583.36	100% 0	\$0.00	0	\$0.
31417UE84	Unavailable	6	\$1,245,570.81	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,245,570.81	100% 0	\$0.00	0	\$0.
31417UE92	Unavailable	10	\$1,195,694.77	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,195,694.77	100% 0	\$0.00	0	
31417UEM3	Unavailable	31	\$5,910,967.99	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,910,967.99	100% 0	\$0.00	0	
31417UEN1	Unavailable	47	\$13,127,318.75	100% 0	\$0.00	NA 0	\$0.
Total	o nu vanaore	47	\$13,127,318.75	100% 0	\$0.00	0	\$0.
31417UEP6	Unavailable	10	\$1,258,372.02	100% 0	\$0.00	NA 0	\$0.
Total	Ondvandor	10	\$1,258,372.02	100% 0	\$0.00	0	
31417UEQ4	Unavailable	20	\$5,376,612.73	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	20	\$5,376,612.73	100% 0	\$0.00 \$0.00	0	
31417UER2	Unavailable	11	\$1,272,004.75	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	11	\$1,272,004.75 \$1,272,004.75	100% 0	\$0.00 \$0.00	0	
31417UES0	Unavailable	25	\$3,433,526.10	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	25	\$3,433,526.10	100% 0	\$0.00 \$0.00	0	
2141711570	I.I., a., a.; 1, 1, 1, .	10	¢1 170 022 70	1000/ 0	\$0.00	NI A	ΦΩ.
31417UET8 Total	Unavailable	10 10	\$1,179,033.70 \$1,179,033.70	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
			· , ,				
31417UEU5 Total	Unavailable	15 15	\$1,527,936.09 \$1,527,936.09	100% 0 100% 0	\$0.00 \$0.00	NA 0	
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31417UFA8	Unavailable	10	\$1,018,512.23	100% 0	\$0.00	NA 0	
Total		10	\$1,018,512.23	100% 0	\$0.00	0	\$0.

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31417UFB6	Unavailable	21	\$3,514,270.52	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,514,270.52	100% 0	\$0.00	0	\$0.
21.41711504	77 711	1.50	Ф42 022 7 10 40	10000	Φ0.00	NIAO	Φ0
31417UFC4	Unavailable	150	\$43,032,710.48	100% 0	\$0.00	NA 0	\$0.
Total		150	\$43,032,710.48	100% 0	\$0.00	0	\$0.
31417UFD2	Unavailable	26	\$4,205,654.58	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,205,654.58	100% 0	\$0.00	0	\$0.
31417UFE0	Unavailable	27	\$3,601,674.83	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoie	27	\$3,601,674.83	100% 0	\$0.00	0	\$0.
			ψ3,001,074.02	100 /0 0	ΨΟ.ΟΟ		Ψ 0 •
31417UFF7	Unavailable	24	\$2,817,073.83	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,817,073.83	100% 0	\$0.00	0	\$0.
31417UFG5	Unavailable	19	\$1,948,225.97	100% 0	\$0.00	NA 0	\$0.
Total	Onavanable	19	\$1,948,225.97	100% 0	\$0.00	0	\$0.
Total		1)	\$1,940,223.91	100 /6 0	φυ.υυ		φυ.
31417UFH3	Unavailable	94	\$25,802,921.19	100% 0	\$0.00	NA 0	\$0.
Total		94	\$25,802,921.19	100% 0	\$0.00	0	\$0.
31417UFJ9	Unavailable	17	\$2,787,713.20	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,787,713.20	100% 0	\$0.00	0	\$0.
31417USV8	HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100% 0	\$0.00	NA 0	\$0.
Total	, ,	24	\$8,259,510.39	100% 0	\$0.00	0	\$0.
31417VG64	RBC BANK (USA)	13	\$1,833,305.72	100% 0	\$0.00	NA 0	\$0.
Total	RDC BANK (USA)	13	\$1,833,305.72 \$1,833,305.72	100% 0	\$0.00	0	\$0.
1 otal		13	\$1,033,303.72	100 /6 0	Ψ0.00		Ψ0.
31417VG72	RBC BANK (USA)	16	\$2,925,276.37	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,925,276.37	100% 0	\$0.00	0	\$0.
31417W3B5	Unavailable	71	\$13,693,326.27	100% 0	\$0.00	NA 0	\$0.
Total		71	\$13,693,326.27	100% 0	\$0.00	0	\$0.
31417W3C3	Unavailable	41	\$6,793,345.07	100% 0	\$0.00	NA 0	\$0.
Total		41	\$6,793,345.07	100% 0	\$0.00	0	\$0.
31417W3J8	Unavailable	58	\$12,519,826.80	100% 0	\$0.00	NA 0	\$0.
Total		58	\$12,519,826.80	100% 0	\$0.00	0	\$0.
31417WAN1	SA MORTGAGE	37	\$8,648,281.00	100% 0	\$0.00	NA 0	\$0.
	SERVICES, LLC		· · ·				
Total		37	\$8,648,281.00	100% 0	\$0.00	0	\$0.

31417WAP6	SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100% 0	\$0.00	NA	0	\$0.
Total	BERTTEES, EEE	17	\$3,310,218.00	100% 0	\$0.00		0	\$0.
31417WAR2	SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,095,900.00	100% 0	\$0.00		0	\$0.
31417WAS0	SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100% 0	\$0.00	NA	0	\$0.
Total		22	\$6,276,311.00	100% 0	\$0.00		0	\$0.
31417WAT8	SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,302,316.00	100% 0	\$0.00		0	\$0.
31417WB83 Total	Unavailable	14 14	\$4,454,865.38 \$4,454,865.38	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
31417WG96	GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$286,500.00	6.37% 0		NA	0	\$0.
Total		21	\$4,499,644.83	100% 0	\$0.00		0	\$0.
31417WHA2	GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48% 0	\$0.00	NA	0	\$0.
Total	Unavailable	13 44	\$2,361,175.82 \$7,999,602.21	29.52% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
31417WHB0	GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8% 0	\$0.00	NA	0	\$0.
Total	Unavailable	5 24	\$999,021.04 \$4,500,092.18	22.2% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
			+ -,,		7 0000			7.0
31417WHC8	GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94% 0	·	NA		\$0.
Total	Unavailable	5 29	\$1,533,746.20 \$6,649,808.04	23.06% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
31417WHD6	GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76% 0	\$0.00	NA	0	\$0.
Total	Unavailable	12	\$1,823,010.20	11.24% 0		NA	0	\$0.
Total		88	\$16,218,454.48	100% 0	\$0.00		U	\$0.
31417WHE4	GUILD MORTGAGE	21	\$3,255,004.48	98.79% 0	\$0.00	NA	0	\$0.

	COMPANY						
	Unavailable	1	\$40,000.00	1.21% 0	\$0.00	NA (\$0.
Total		22	\$3,295,004.48	100% 0	\$0.00	0	\$0.
31417YP27	1ST SOURCE BANK	1	\$26,400.00	0.17% 0	\$0.00	NA (\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42% 0			
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51% 0	\$0.00	NA	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58% 0	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC	2	\$268,800.00	1.69%	\$0.00	NA	\$0.
	EVERBANK	2	\$212,584.98	1.34% 0	\$0.00	NAC	\$0.
	FIFTH THIRD BANK	7	\$848,729.00	5.34% 0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B	4	\$394,300.00	2.48% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87% 0	\$0.00	NA	\$0.
	PIONEER BANK	5	\$1,122,277.16	7.06% 0	\$0.00	NA (\$0.
	PNC BANK, N.A	3	\$428,202.14	2.7% 0	\$0.00	NA	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08% 0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	7	\$623,954.88	3.93% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28% 0	\$0.00	NA	\$0.
	Unavailable	45	\$6,125,056.57	38.55% 0	\$0.00	NA	\$0.
Total		110	\$15,886,425.54	100% 0	\$0.00	0	\$0.
2141777042	10T COLID OF DANK	2	ф 2 0.4.000.00	0.52%	#A AA	37.4	
31417YP43	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$204,800.00 \$50,000.00	0.52% 0			

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BANK OF AMERICA, N.A	14	\$1,721,030.89	4.39%	\$0.00	NA	\$0.
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%(\$0.00	NA	\$0.
CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36% (\$0.00	NA	\$0.
CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	\$0.00	NA	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56% (\$0.00	NA	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19% (\$0.00	NA	\$0.
GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	\$0.00	NA	\$0.
GUARANTY BANK F.S.B	3	\$327,750.00	0.84%	\$0.00	NA	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	\$0.00	NA	\$0.
HOMESTREET BANK	11	\$1,759,797.80	4.49% (\$0.00	NA	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78% (\$0.00	NA	\$0.
	18	\$3,201,757.15	8.17% (\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49% (\$0.00	NA(\$0.
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95% (\$0.00	NA	\$0.
PMC BANCORP	6	\$971 <u>,</u> 500.00	2.48%	\$0.00	NA	\$0.
PNC BANK, N.A	11	\$1,194,499.03	1		1	1
PROSPECT MORTGAGE, LLC	1	\$251,067.00				
	BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANK, NA	BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP 6 PNC BANK, N.A 11 PROSPECT 1	N.A	N.A	N.A	N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY CIT BANK, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY MORTGAGE GROUP LC GUARANTY BANK F.S.B HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 11 S1,759,797.80 AGARDANA MORTGAGE AND TRUST S3,833,788.16 S1,750.00 S0.00 NA MA MORTGAGE NA MORTGAGE AND TRUST S0.00 NA MA NA MORTGAGE GROUP HANSCOM FEDERAL SAVINGS BANK NA MORTGAGE AND TRUST S0.00 NA MA NA MORTGAGE AND TRADERS AND TRADERS TRUST S0.00 NA MORTGAGE AND TRADERS TRUST S0.00 NA MORTGAGE AND TRADERS TRUST S0.00 NA MORTGAGE CORPANY METLIFE BANK, NA MORTGAGE CORPADA MORTGAGE CORPADA MORTGAGE CORPADA MORTGAGE CORPADA MORTGAGE COMPANY METLIFE BANK, NA MORTGAGE COMPANY METLIFE BANK MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP 6 S971,500.00 2.448 0 S0.00 NA PROSPECT 1 S521,067,00 0.646 0 S0.00 NA MORTGAGE PNO BANCORP 6 S971,500.00 0.646 0 S0.00 NA MORTGAGE PNO BANCORP 6 S971,500.00 0.646 0 S0.00 NA PROSPECT

	PULTE MORTGAGE, L.L.C	2	\$173,050.00	0.44% 0	\$0.00	NA 0	\$0
	RBC BANK (USA)	5	\$416,608.48	1.06% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72		\$0.00	NA 0	\$0
	Unavailable	67	\$7,742,218.25	19.74% 0	\$0.00	NA 0	\$0
Total		331	\$39,198,878.04	100% 0	\$0.00	0	\$0.
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31417YP50	BANK OF AMERICA, N.A	66	\$13,518,531.40	9.08% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC	12	\$2,245,814.67	1.51% 0	\$0.00	NA 0	\$0.
	EVERBANK	2	\$202,523.51	0.14% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	5	\$703,700.00	0.47% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40		\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A	37	\$5,713,673.91	3.84% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	4	\$327,970.31	0.22% 0	\$0.00	NA 0	\$0
	REGIONS BANK	17	\$1,949,838.21	1.31% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	7	\$570,121.94	0.38% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC	6	\$929,368.17	0.62% 0	\$0.00	NA 0	\$0
		29	\$3,399,373.92	2.28% 0	\$0.00	NA 0	\$0.

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0	\$0.
	Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0	\$0.
Total		942	\$148,938,863.68	100%	0	\$0.00		0	\$0.
31417YP68	BANK OF AMERICA, N.A	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	61	\$12,880,194.72	15.39%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	.0	\$0.
	PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0	\$0.
<u></u>	U.S. BANK N.A	1	\$97,100.00	0.12%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	19	\$5,382,502.79		Щ	\$0.00	NA		\$0.
	Unavailable	89	\$23,254,817.30		\vdash	\$0.00	NA	0	\$0.
Total		339	\$83,680,249.16	100%	0	\$0.00		0	<u>\$0.</u>
31417YP76	BANK OF AMERICA, N.A	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	\$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	\$0.00	NA	0	\$0.
	PNC BANK, N.A	17	\$8,715,597.63	1.76%	0 \$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC	1	\$697,500.00	0.14%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	360	\$205,101,949.35	41.37%	\$0.00	NA	0	\$0.
	Unavailable	363	\$212,777,837.99	42.92%	0.00	NA	0	\$0.
Total		857	\$495,721,644.61	100%	\$0.00		0	\$0.
31417YP84	BANK OF AMERICA, N.A	43	\$10,262,422.91	18.71% (0 \$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	10	\$2,698,478.42	4.92%	0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74% (\$0.
	PNC BANK, N.A	6	\$1,247,365.32	2.27%	0 \$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	86	\$22,575,853.79	41.17% (\$0.00	NA	0	\$0.
	Unavailable	2	\$780,435.92	1.43%	\$0.00	NA	0	\$0.
Total		219	\$54,841,627.06	100%	\$0.00		0	\$0.
31417YP92	BANK OF AMERICA, N.A	59	\$14,171,464.24	46.83%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	\$0.00	NA	0	\$0.

	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06% 0	\$0.00	NA 0	\$0
	REGIONS BANK	1	\$349,140.03	1.15% 0	\$0.00	NA 0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76% 0	\$0.00	NA 0	\$0
	Unavailable	69	\$14,089,486.70	46.58% 0	\$0.00	NA 0	\$0
Total		141	\$30,258,458.07	100% 0	\$0.00	0	\$0
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A	16	\$2,050,887.13	1.11% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC	4	\$795,569.38	0.43% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	1	\$76,464.22	0.04% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B	22	\$5,292,949.27	2.86% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	91	\$21,725,588.99	11.75% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	153	\$38,238,492.82	20.69% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC	1	\$363,600.00	0.2% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5% 0	\$0.00	NA 0	\$0
	PIONEER BANK	19	\$2,989,548.54	1.62% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A	3	\$527,157.76	0.29% 0	\$0.00	NA 0	\$0
		5	\$1,624,027.00	0.88% 0	\$0.00	NA 0	\$0

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	PULTE MORTGAGE, L.L.C							
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12% 0	\$0.00	NA	0 \$	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12% 0	\$0.00	NA	0 9	\$0.
	TRUSTMARK NATIONAL BANK	63			· ·	NA		\$0.
	Unavailable	183				NA		\$0.
Total		846	\$184,859,556.13	100% 0	\$0.00		0 \$	\$0.
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31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97% 0	\$0.00	NA	0 \$	\$0.
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76% 0	\$0.00	NA	0 \$	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25% 0	\$0.00	NA	0 \$	\$0.
	BANK OF AMERICA, N.A	11	\$1,525,528.55	1.18% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2% 0	\$0.00	NA	0 \$	\$0.
	EMBRACE HOME LOANS, INC	18	\$2,391,478.15	1.84% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38% 0	\$0.00	NA	0 \$	\$0.
	GUARANTY BANK F.S.B	3	\$811,625.00	0.63% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	51	\$12,351,598.55	9.52% 0	\$0.00	NA	0 \$	\$0.
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90		·	NA	0 \$	\$0.
<u> </u>	METLIFE BANK, NA	173	\$38,513,280.39	29.67% 0	\$0.00	NA	0 \$	\$0.
	MORTGAGEAMERICA INC	1	\$149,925.00	0.12% 0	\$0.00	NA	0 9	\$0
	PMC BANCORP	4	\$962,677.28	0.74% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A	7	\$657,600.56	0.51% 0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	29						\$0
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94% 0	\$0.00	NA	0 9	\$0

	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA	0	\$0.
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA	0	\$0.
Total		689	\$129,784,727.24	100%	0	\$0.00		0	\$0.
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31417YPM3	BANK OF AMERICA, N.A	193	\$40,749,854.23	22.52%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	2	\$623,058.36	0.34%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0	\$0.
Cotol	Unavailable	397	\$97,470,105.55	53.86%	0	\$0.00	NA	0	\$0.
Total		809	\$180,982,879.67	100%	0	\$0.00		0	\$0.
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA		\$0.
	CITIMORTGAGE, INC	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$0.

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	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02% 0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	6	\$1,050,684.00	0.1% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	34	\$5,492,836.98	0.53% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	2	\$418,000.00	0.04% 0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$2,095,195.67	0.2% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	141	\$27,620,080.50	2.65% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	1,052	\$213,073,598.25		·		₩.	\$0.
	Unavailable	1,933	\$367,955,538.53			NA	0	\$0.
Total		5,410	\$1,042,966,311.98	100% 0	\$0.00		0	\$0.
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	13	\$1,926,821.34	2.35% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE	3	\$339,000.00	0.41% 0	\$0.00	NA	0	\$0.

	AND TRUST COMPANY							
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B	7	\$1,008,600.00	1.23% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	40	\$6,772,900.00	8.27% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	47	\$8,130,615.36	9.93% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC	2	\$208,500.00	0.25% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	5	\$913,500.00	1.12% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	40	\$9,143,655.60	11.17% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	13	\$2,023,326.71	2.47% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16% 0	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	6	\$980,056.57	1.2% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$11,183,210.79	13.65% 0	\$0.00	NA	0	\$0.
Total		500	\$81,892,900.86	100% 0	\$0.00		0	\$0.
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31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A	477	\$59,017,005.09	9.44% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL	2	\$303,047.60	0.05% 0	\$0.00	NA	0	\$0.

	ASSOCIATION							
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	993	\$123,925,686.17	19.82% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31% 0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	5	\$954,500.00	0.15% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	36	\$5,425,065.42	0.87% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A	112	\$15,073,374.98	2.41% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	3	\$387,195.38	0.06% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	14	\$1,137,660.74	0.18% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	88	\$9,902,531.62	1.58% 0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	320	\$44,978,135.18	7.19% 0	\$0.00	NA	0	\$0.
	Unavailable	1,501	\$238,567,802.80	38.15% 0	\$0.00	NA	0	\$0.
Total		4,537	\$625,400,375.35	100% 0	\$0.00		0	\$0.
31417YQA8	BANK OF AMERICA, N.A	237	\$140,117,805.90	27.93% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS	2	\$1,219,319.06	0.24% 0	\$0.00	NA	0	\$0

	TRUST COMPANY	. [I					
	METLIFE BANK, NA	50	\$28,237,740.00	5.63% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	\$0.00	NA	0	\$0.
	PNC BANK, N.A	2	\$943,932.67	0.19% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	164	\$102,940,262.74	20.52%	\$0.00	NA	0	\$0.
	Unavailable	347	\$212,759,179.26	42.41% (NA	0	\$0.
Total		829	\$501,665,454.72	100%	\$0.00		0	\$0.
31417YQC4	BANK OF AMERICA, N.A	14	\$3,231,416.29			NA		\$0.
	CITIMORTGAGE, INC	51	\$9,062,591.46	18.09% (\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	47	\$12,546,605.74	25.05%		NA	_	\$0.
	Unavailable	106	\$25,243,421.61	50.41% (NA	0	\$0.
Total		218	\$50,084,035.10	100%	\$0.00		0	\$0.
31417YQD2	BANK OF AMERICA, N.A	14	\$4,061,139.60	35.03% (\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76% (\$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	7	\$1,122,163.22	9.68% (\$0.00	NA	0	\$0.
	PNC BANK, N.A	1	\$303,942.73	2.62%	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,221,258.29	45.03% (\$0.00	NA	0	\$0.
Total		46	\$11,594,109.74	100%	\$0.00		0	\$0.
31417YQE0	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12% (\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	3	\$822,500.00	9.36% (\$0.00	NA	0	\$0.
	HOMESTREET BANK	8	\$1,635,301.53	18.6% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C	6	\$909,128.00	10.34%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND	1	\$415,346.42	4.73%	\$0.00	NA	0	\$0.

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	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	\$0.00	NA	0	\$0.
	WEBSTER BANK, N.A	3	\$849,940.76	9.67% (\$0.00	NA	0	\$0.
	Unavailable	13	\$2,444,625.59	27.8%	\$0.00	NA	0	\$0.
Total		43	\$8,789,644.29	100%	\$0.00		0	\$0 .
31417YQF7	BANK OF AMERICA, N.A	7	\$1,703,407.35	68.34%		NA		\$0.
	Unavailable	4	\$789,213.08	31.66% (1	NA	0	\$0.
Total		11	\$2,492,620.43	100%	\$0.00		0	\$0.
31417YQG5	BANK OF AMERICA, N.A	17	\$4,484,898.69	59.13% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	1	\$117,875.28	1.55% (\$0.00	NA	0	\$0.
	Unavailable	6	\$2,982,461.19	39.32% (\$0.00	NA	0	\$0.
Total		24	\$7,585,235.16	100% (\$0.00		0	\$0.
31417YQH3	BANK OF AMERICA, N.A	5	\$864,829.04	44.58%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	3	\$563,645.83	29.05%		NA		\$0.
	Unavailable	2	\$511,653.39	26.37% (NA	0	\$0.
Fotal		10	\$1,940,128.26	100%	\$0.00		0	\$0.
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31417YQJ9	SUNTRUST MORTGAGE INC	1	\$157,304.57	66.02%		NA		\$0.
	Unavailable	1	\$80,957.92	33.98% (1	NA	0	\$0.
Total		2	\$238,262.49	100%	\$0.00		0	\$0.
31417YQS9	BANK OF AMERICA, N.A	943	\$136,609,430.27	43.54% (\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	151	\$16,845,014.10	5.37%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	12	\$817,650.00	0.26%	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,383,390.14	0.76% (\$0.00	NA	0	\$0
	U.S. BANK N.A	2	\$426,733.06	0.14% (\$0.00	NA	0	\$0
	Unavailable	803	\$149,402,031.62	47.61% (\$0.00	NA	0	\$0
Total		1,974	\$313,737,029.94	100%	\$0.00		0	\$0
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31417YQT7	CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC	14	\$1,308,652.92	3.5%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	16	\$743,173.19	1.99%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	1	\$114,000.00	0.31%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	·		_	\$0.
	PNC BANK, N.A	37	\$4,193,656.48	11.22%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	4	\$660,900.00	1.77%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A	5	\$521,666.00		·	NA	0	\$0.
	Unavailable	99	\$10,687,897.40	28.59%			0	\$0.
Total		374	\$37,360,124.95	100%	\$0.00		0	\$0.
31417YQV2	CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC	6	\$516,914.27	15.74%	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46% (\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	5	\$622,400.00	18.95%	\$0.00	NA	0	\$0.
	Unavailable	7	\$727,653.24	22.14%			0	\$0.
Total		41	\$3,285,083.12	100% 0	\$0.00		0	\$0.
21417370370	MEDITED AND NA	ا ہے	Φ0 770 740 00	71.55%	40.00	3.7.4		Φ0
31417YQX8	METLIFE BANK, NA	5	\$2,772,743.00		1			\$0
Total	Unavailable	2 7	\$1,102,406.00 \$3,875,149.00				O O	\$0.
Total			φ 3,0/3,149.00	100% 0	\$0.00		U	\$0.

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31418N2Q2	PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100% 0	\$0.00	NA	0	\$0.
Total	, , , , , , , , , , , , , , , , , , , ,	5	\$1,080,228.54	100% 0	\$0.00		0	\$0.
31418N7F1	PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100% 0	\$0.00	NA	0	\$0.
Total	,	5	\$1,434,549.23	100% 0	\$0.00		0	\$0.
31418N7G9	PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,704,130.00	100% 0	\$0.00		0	\$0.
31418N7H7	PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,618,200.00	100% 0	\$0.00		0	\$0.
31418N7J3	PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100% 0	\$0.00	NA	0	\$0.
Total	,,	5	\$1,238,625.00	100% 0	\$0.00		0	\$0.
31418NJE1	RBS CITIZENS, NA	15	\$3,494,500.00	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,494,500.00	100% 0	\$0.00		0	\$0.
31418NJF8	RBS CITIZENS, NA	26	\$2,984,534.06	100% 0	\$0.00	NA	0	\$0.
Total		26	\$2,984,534.06	100% 0	\$0.00		0	\$0.
31418NJG6	RBS CITIZENS, NA	325	\$53,535,236.31	100% 0	\$0.00	NA	0	\$0.
Total		325	\$53,535,236.31	100% 0	\$0.00		0	\$0.
31418NK90	Unavailable	7	\$1,329,835.70	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,329,835.70	100% 0	\$0.00		0	\$0.
31418NLA6	Unavailable	14	\$2,821,847.91	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,821,847.91	100% 0	\$0.00		0	\$0.
31418NLC2	Unavailable	13	\$2,450,879.01	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,450,879.01	100% 0	\$0.00		0	\$0.
31418NRB8	Unavailable	5	\$1,127,983.10	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,127,983.10	100% 0	\$0.00		0	\$0.
31418NRC6	Unavailable	12	\$1,050,728.40	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,050,728.40	100% 0			0	\$0 .
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31418NRD4	Unavailable	6	\$1,026,161.84	100% 0		NA		\$0.
Total		6	\$1,026,161.84	100% 0	\$0.00		0	\$0 .

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31418NRE2	Unavailable	10	\$1,044,603.81	100% (\$0.00	NA ()	\$0.
Total		10	\$1,044,603.81	100%	\$0.00	()	\$0.
31418P7A7	THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	\$0.00	NA)	\$0.
Total		127	\$22,151,889.26	100%	\$0.00	()	\$0.
31418P7B5	THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	\$0.00	NA ()	\$0.
Total		20	\$1,963,429.51	100%	\$0.00	()	\$0.
31418P7C3	THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	\$0.00	NA)	\$0.
Total		43	\$4,310,828.94	100%	\$0.00	()	\$0.
31418P7D1	THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	\$0.00	NA)	\$0.
Total		10	\$2,309,499.91	100%	\$0.00	(<u>) </u>	\$0.
31418P7E9	THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	\$0.00	NA)	\$0.
Total		78	\$14,514,586.14	100%	\$0.00	()	\$0.
31418P7F6	THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	\$0.00	NA)	\$0.
Total		38	\$2,338,823.65	100%	\$0.00	()	\$0.
31418P7G4	THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100% (\$0.00			\$0.
Total		68	\$12,325,699.75	100%	\$0.00	()	\$0.
31418P7H2	THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	\$0.00	NA)	\$0.
Total		7	\$1,215,817.54	100%	\$0.00	()	\$0.
31418P7J8	THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	\$0.00	NA)	\$0.
Total		85	\$10,218,924.26	100%	\$0.00	(\$0.
31418P7K5	THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100% (\$0.00	NA)	\$0.
Total		63	\$6,571,503.04	100%	\$0.00	()	\$0.
31418P7L3	THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46% (\$0.00	NA)	\$0.
	Unavailable	1	\$36,540.00	0.54%	\$0.00	NA ()	\$0.

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Total		60	\$6,778,265.90	100%	90.00		\$0.
31418P7M1	THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0 \$0.00	NA	\$0.
Total		23	\$2,443,743.99	100%	90.00		\$0.
31418PBR5	RBS CITIZENS, NA	58	\$13,842,700.00	100%	0 \$0.00	NA (0 \$0.
Total		58	\$13,842,700.00	100%	90.00		\$0.
31418PCA1	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0 \$0.00	NA	\$0.
Total		28	\$6,788,446.83	100%	0 \$0.00	(\$0.
31418PCB9	SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0 \$0.00	NA	\$0.
Total		44	\$8,998,295.30	100%	0 \$0.00		\$0.
31418PL86 Total	Unavailable	48 48	\$15,084,301.19 \$15,084,301.19	100% 100%			\$0. \$0. \$0.
31418PL94	Unavailable	338	\$76,906,115.84	100%		NA	
Total		338	\$76,906,115.84	100%	90.00		\$0.
31418PMA0	Unavailable	63	\$11,560,636.09	100%		NA	1
Total		63	\$11,560,636.09	100%	90.00	(\$0.
31418PMB8	Unavailable	323 323	\$84,116,477.10 \$84,116,477.10	100% 100%	1	i i	
Total		323	\$64,110,477.10	100%	<u> </u>		\$0.
31418PMC6 Total	Unavailable	297 297	\$75,524,852.14 \$75,524,852.14	100% 100 %		NA	
Total		291	\$75,524,652.14	100 %	<u> </u>		J 50.
31418PMD4	Unavailable	29	\$5,444,381.80	100%	1	NA	1
<u>Total</u>		29	\$5,444,381.80	100%	90.00		\$0.
31418PME2	Unavailable	41	\$2,756,190.43	100%		NA (\$0.
Total		41	\$2,756,190.43	100%	90.00	(\$0.
31418PMF9 Total	Unavailable	58 58	\$5,644,493.23 \$5,644,493.23	100% 100%			\$0. \$0.
1 Ulai		58	Ф З,044,4УЗ.2З	100%	<u> </u>	<u> </u>	<u>v</u> \$0.
31418PMG7 Total	Unavailable	9 9	\$1,660,892.45 \$1,660,892.45	100% 100 %			
1 Otal		9	ψ 1,000,072.4 3	100 70	φυ.υυ		<i>σ</i> φυ.

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Unavailable				1		
	9	\$1,727,087.93	100%	\$0.00		0 \$0
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Unavailable				1 1		1
	37	\$10,007,518.07	100%	\$0.00		0 \$0
Unavailable	11	\$1,098,088.48	100% (\$0.00	NA	0 \$0
	11	\$1,098,088.48	100%	\$0.00		0 \$0
Unavailable	18	\$5,464,504.43	100% (\$0.00	NA	0 \$0
	18	\$5,464,504.43		1 1		0 \$0
Unavailable	5	\$1 322 985 00	100% (\$0.00	NA	0 \$0
Chavanaoic	5	\$1,322,985.00		1 1		0 \$0
** '1 1 1	22	Φ5 242 050 00	1000	Φ0.00	NY A	2 40
Unavailable				1 1		
	22	\$5,242,950.00	100%	\$0.00		0 \$0
Unavailable	66	\$20,330,780.00	100% (\$0.00	NA	0 \$0
	66	\$20,330,780.00	100%	\$0.00	(0 \$0
Unavailable	70	\$20,343,699.90	100% (\$0.00	NA	0 \$0
	70	\$20,343,699.90	100%	\$0.00	1	0 \$0
Unavailable	18	\$5,105,300.00	100% (\$0.00	NA	0 \$0
	18	\$5,105,300.00	100%	\$0.00		0 \$0
Unavailable	10	\$2,844,850.00	100% (\$0.00	NA	0 \$0
	10	\$2,844,850.00	100% (\$0.00		0 \$0
Unavailable	52	\$20,381,066.00	100% (\$0.00	NA	0 \$0
	52	\$20,381,066.00				0 \$0
GMAC MORTGAGE,	21	\$4,945,524.33	49.41% (\$0.00	NA	0 \$0
Unavailable	19	\$5,063,131.27	50.59% (\$0.00	NA	0 \$0
	40	\$10,008,655.60				0 \$0
NATIONWIDE						1
ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	\$0.00	NA	\$0
Unavailable	7	\$801,388.33	25.78%	\$0.00	NA	0 \$0
	20	\$3,108,923.90	100%	\$0.00		0 \$0
	3	\$551,330.02	34 35% (\$0.00	NA	0 \$0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable ADVANTAGE MORTGAGE COMPANY	Unavailable 37 37 37	Unavailable 37 \$10,007,518.07 Unavailable 11 \$1,098,088.48 Unavailable 18 \$5,464,504.43 Unavailable 5 \$1,322,985.00 Unavailable 22 \$5,242,950.00 Unavailable 66 \$20,330,780.00 Unavailable 70 \$20,343,699.90 Unavailable 18 \$5,105,300.00 Unavailable 18 \$5,105,300.00 Unavailable 19 \$2,844,850.00 Unavailable 52 \$20,381,066.00 Unavailable 52 \$20,381,066.00 Unavailable 52 \$20,381,066.00 Unavailable 52 \$20,381,066.00 Unavailable 19 \$5,063,131.27 Unavailable 7 \$801,388.33	9 \$1,727,087.93 100%	9 \$1,727,087.93 100% 0 \$0.00	9 \$1,727,087.93 100% 0 \$0.00

1	NATIONWIDE	1 1		1	l I		I	
	ADVANTAGE							
	MORTGAGE							
	COMPANY							
	Unavailable	4	\$1,053,900.00	65.65% 0	\$0.00	NA	0	\$0.
Total		7	\$1,605,230.02	100% 0	1		0	\$0.
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31418PXQ3	Unavailable	124	\$25,945,938.65	100% 0	\$0.00	NA	0	\$0.
Total		124	\$25,945,938.65	100% 0	\$0.00		0	\$0.
			. , ,					
31418PXR1	Unavailable	36	\$5,829,438.73	100% 0	\$0.00	NA	0	\$0.
Total		36	\$5,829,438.73	100% 0			0	\$0.
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31418PXS9	Unavailable	53	\$8,855,794.51	100% 0	\$0.00	NA	0	\$0.
Total		53	\$8,855,794.51	100% 0	1	·	n	\$0.
Tour			Ψυ,υυς,,, ιιε Σ	100 /0 0	ΨΟ•Ο			Ψυ.
31418PZ24	Unavailable	12	\$2,001,500.00	100% 0	\$0.00	NA	0	\$0.
Total	0.114 : 41.146 = 1	12	\$2,001,500.00	100% 0			n	\$0.
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	FLAGSTAR CAPITAL						+	
31418PZC2	MARKETS	53	\$12,634,649.78	21.46% 0	\$0.00	NA	U	\$0.
514101 ZC2	CORPORATION	33	Ψ12,UJT,UTJ.70	21.40/00	ψ0.00	1 1/1		ψ0.
	Unavailable	179	\$46,240,953.76	78.54% 0	\$0.00	NA	n	\$0.
Total	Ollavaliaule	232	\$58,875,603.54	100% 0			0	\$0.
10141		232	\$30,073,UU3.3 1	100 70 0	φυ.υυ		<u> </u>	φυ.
	FLAGSTAR CAPITAL						+	
31418PZD0	MARKETS	11	\$2,960,172.92	9.45% 0	\$0.00	NA	^	\$0.
51410FZD0	CORPORATION	11	\$4,700,174.74	9.4370	φυ.υυ	11/7	U	ΦU .
	Unavailable	106	\$28,368,122.38	90.55% 0	\$0.00	NA	<u></u>	\$0.
m_4_1	Unavanable				1			
Total		117	\$31,328,295.30	100% 0	\$0.00		0	\$0.
	TY A COTTAIN CARPETAI	\vdash					+	
214100700	FLAGSTAR CAPITAL		#977 022 0 6	42.000/.0	φο oo	NT A		¢Ω
31418PZE8	MARKETS	6	\$877,932.86	43.09% 0	\$0.00	NA	U	\$0.
	CORPORATION	0	¢1 150 416 90	56 010% O	¢0.00	NI A	^	40
T ()	Unavailable	8	\$1,159,416.80			NA	0	\$0.
Total		14	\$2,037,349.66	100% 0	\$0.00		<u> </u>	\$0.
	THE COMPANY OF THE COMPANY						+	
2444077777	FLAGSTAR CAPITAL		\$050 CO5 2 0	22.050	\$0.00	NT A		ቀሳ
31418PZF5	MARKETS	6	\$958,685.20	22.85% 0	\$0.00	NA	U	\$0.
	CORPORATION	22	\$2.227.420.61	77.1507.0	Φ0.00	NT A		ΦΩ
	Unavailable	22	\$3,237,420.61	77.15% 0	1	NA	0	\$0.
Total		28	\$4,196,105.81	100% 0	\$0.00		0	\$0.
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	FLAGSTAR CAPITAL							
31418PZH1	MARKETS	13	\$3,980,057.82	13.12% 0	\$0.00	NA	0	\$0.
	CORPORATION						\bot	
	Unavailable	86	\$26,357,884.83	86.88% 0	\$0.00	NA	0	\$0.

Total		99	\$30,337,942.65	100%	\$0.00		0	\$0.
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31418PZJ7	Unavailable	19	\$5,874,379.38	100% (\$0.00	NA	0	\$0.
Total		19	\$5,874,379.38	100%	\$0.00		0	\$0.
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,754,211.73	96.16% (\$0.00	NA	0	\$0.
Total		52	\$13,264,211.73	100%	\$0.00		0	\$0.
31418PZL2	Unavailable	73	\$24,059,353.00	100% (NA	0	\$0.
Total		73	\$24,059,353.00	100%	\$0.00		0	\$0.
31418PZM0	Unavailable	20	\$5,477,185.40	100% (\$0.00	NA	0	\$0.
Total	o na vanacio	20	\$5,477,185.40	100%			0	\$0 .
			,					
31418PZN8	Unavailable	26	\$7,147,532.05	100% (\$0.00	NA	0	\$0.
Total		26	\$7,147,532.05	100%	\$0.00		0	\$0.
21410D7334	T.L '1-1-1-	1.4	¢2.001.502.65	10007 (\$0.00	NT A	0	ΦΩ
31418PZY4	Unavailable	14	\$2,001,583.65	100% (NA		\$0.
Total		14	\$2,001,583.65	100%	\$0.00		0	\$0.
31418PZZ1	Unavailable	11	\$1,998,006.00	100% (\$0.00	NA	0	\$0.
Total		11	\$1,998,006.00	100%	\$0.00		0	\$0 .
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	\$0.00	NA	0	\$0.
	Unavailable	25	\$5,895,450.97	93.3% (\$0.00	NA	0	\$0.
Total		27	\$6,319,050.97	100%	\$0.00		0	\$0.
31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72% (\$0.00	NA	0	\$0.
	Unavailable	19	\$1,290,930.94	95.28% (\$0.00	NA	0	\$0.
Total		20	\$1,354,930.94	100%	\$0.00		0	\$0 .
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31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	·		_	\$0.
	Unavailable	78	\$7,877,660.87	94.2%		NA	0	\$0.
Total		83	\$8,362,881.19	100%	\$0.00		0	\$0.
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39% (\$0.00	NA	0	\$0.
	Unavailable	54	\$6,395,835.98	96.61% (\$0.00	NA	0	\$0
Total		56	\$6,619,967.58	100%	\$0.00		0	\$0.

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31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$24,655,492.88	98.94% 0	\$0.00	NA	0	\$0.
Total		80	\$24,920,392.88	100% 0	\$0.00	(0	\$0.
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31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6% 0	\$0.00	NA	0	\$0.
	Unavailable	83	\$22,140,289.39	88.4% 0	\$0.00	NA	0	\$0.
Total		92	\$25,045,856.08	100% 0	\$0.00	(0	\$0.
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$18,966,150.93	93.52% 0	\$0.00	NA	0	\$0.
Total		69	\$20,280,150.93	100% 0	\$0.00		0	\$0.
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31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$873,992.66	87.22% 0	\$0.00	NA	0	\$0.
Total		9	\$1,002,017.66	100% 0	\$0.00		0	\$0.
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31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22% 0	\$0.00	NA	0	\$0.
	Unavailable	332	\$96,182,878.63	92.78% 0	\$0.00	NA	0	\$0.
Total		358	\$103,672,045.22	100% 0	\$0.00		0	\$0.
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$5,111,695.87	75.24% 0	\$0.00	NA	0	\$0.
Total		98	\$6,793,920.86	100% 0	\$0.00		0	\$0.
31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$28,076,633.61	90.99% 0	\$0.00	NA (0	\$0.
Total		104	\$30,857,033.61	100% 0	\$0.00	(0	\$0.
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,918,935.42	100% 0	\$0.00		0	\$0.
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31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100% 0	\$0.00	NA	0	\$0.
Total		18	\$2,200,663.87	100% 0	\$0.00		0	\$0.
31418Q6Q1	FIRST BANK DBA FIRST BANK	20	\$2,072,907.38	100% 0	\$0.00	NA	0	\$0.

	MORTGAGE	1	I	1				
Total		20	\$2,072,907.38	100%	\$0.00		0	\$0
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31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	\$0.00	NA	0	\$0
Total		68	\$9,916,896.30	100%	\$0.00		0	\$0.
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31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	\$0.00	NA	0	\$0.
Total		8	\$1,071,860.74	100%	\$0.00		0	\$0.
31418QJ87	Unavailable	13	\$1,855,996.82	100%	0 \$0.00	NA	0	\$0
Total		13	\$1,855,996.82	100%	\$0.00		0	\$0.
31418QLU5	Unavailable	9	\$1,094,927.87	100%	\$0.00	NA	0	\$0.
Total		9	\$1,094,927.87	100%	\$0.00		0	\$0.
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%				\$0.
<u> </u>	Unavailable	34	\$5,566,688.60	62.01%			0	\$0.
Total		55	\$8,976,456.41	100%	\$0.00		0	\$0.
31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,296,209.20	84.09%	1		0	\$0.
Total		25	\$1,541,484.20	100%	\$0.00		0	\$0.
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78					\$0.
m ()	Unavailable	11	\$1,063,511.43	74.37%				\$0.
Total		15	\$1,429,986.21	100%	90.00		0	\$0.
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%				\$0.
m ()	Unavailable	8	\$923,696.57	72.27%			0	\$0.
Total		11	\$1,278,138.77	100%	\$0.00		U	\$0.
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%				\$0.
	Unavailable	8	\$1,113,639.85	88.65%			0	\$0.
Total		9	\$1,256,289.85	100%	\$0.00		0	\$0.
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31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$767,149.16	71.38% 0	\$0.00	NA	0	\$0.
Total		7	\$1,074,764.16	 	\$0.00		0	\$0.
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31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71% 0	\$0.00	NA	0	\$0.
	Unavailable	212	\$54,475,713.04	97.29% 0	\$0.00	NA	0	\$0.
Total		220	\$55,995,077.50		\$0.00		0	\$0.
10001			*************************************		4.000		Ť	
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2% 0	\$0.00	NA	0	\$0.
	Unavailable	425	\$104,813,223.70	97.8% 0	\$0.00	NA	0	\$0.
Total		435	\$107,171,760.29	1 1	\$0.00		0	\$0.
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31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75% 0	\$0.00	NA	0	\$0.
	Unavailable	394	\$91,808,620.27	91.25% 0	\$0.00	NA	0	\$0.
Total		431	\$100,615,769.71		\$0.00		0	\$0.
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31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,372,031.75	94.47% 0	\$0.00	NA	0	\$0.
Total		21	\$1,452,288.86	l	\$0.00		0	\$0.
		,	***,*** -,-****	100.5	40.00		1	
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$3,688,956.29	94.72% 0	\$0.00	NA	0	\$0.
Total		39	\$3,894,437.68	100% 0	\$0.00	<u> </u>	0	\$0.
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$5,219,019.81	82.79% 0	\$0.00	NA	0	\$0.
Total		94	\$6,303,797.05		\$0.00		0	\$0.
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$8,259,477.30	94.23% 0	\$0.00	NA	0	\$0.
Total		89	\$8,765,372.69		\$0.00			\$0

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21419000000	FLAGSTAR CAPITAL	12	Ф700 000 5 0	12.70% 0	\$0.00	NIA	0	•••
31418QWW9	MARKETS CORPORATION	12	\$709,988.52	12.79% 0	\$0.00	NA	0	\$0.
	Unavailable	75	\$4,841,293.75	87.21% 0	\$0.00	NA	0	\$0.
Total		87	\$5,551,282.27	100% 0	\$0.00		0	\$0.
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$5,341,081.63	81.57% 0	\$0.00	NA		\$0.
Total		66	\$6,548,027.44	100% 0	\$0.00		0	\$0.
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31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,792,244.33	69.63% 0	\$0.00	NA	0	\$0.
Total		46	\$5,446,221.64	100% 0	\$0.00		0	\$0.
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31418QWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,385,912.57	52.9% 0	\$0.00	NA	0	\$0.
Total		47	\$6,400,494.22	100% 0	\$0.00		0	\$0.
31418QXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95% 0	\$0.00	NA	0	\$0.
	Unavailable	277	\$68,148,939.10	84.05% 0	\$0.00	NA	0	\$0.
Total		330	\$81,077,120.44	100% 0	\$0.00		0	\$0.
	T . COT . D . C . DITT. I			+			+	
31418QXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11% 0	\$0.00	NA	0	\$0.
	Unavailable	96	\$24,362,560.87	55.89% 0	\$0.00	NA	0	\$0.
Total		163	\$43,590,400.90	100% 0	\$0.00		0	\$0.
				$\longrightarrow \coprod$			_	
31418QXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,818,789.25	62.05% 0	\$0.00	NA	0	\$0.
Total		12	\$2,930,966.56	100% 0	\$0.00		0	\$0.
214100VD0	T In arrail albita	47	¢12.441.972.60	1000/ 0	¢0.00	NI A		40
31418QXD0 Total	Unavailable	47 47	\$12,441,872.60 \$12,441,872.60	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Otai		 /	\$12, 44 1,672.00	100 70 0	Φυ.υυ		U	Ψυ.
31418QXE8		14	\$3,649,195.00	20.21% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	56	\$14,407,695.99	79.79% 0	\$0.00	NA 0	\$0.
Total		70	\$18,056,890.99		\$0.00	0	\$0.
		\Box					
31418QXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,940,250.00	56.15% 0	\$0.00	NA 0	\$0.
Total		13	\$3,455,427.00	100% 0	\$0.00	0	\$0.
							<u> </u>
31418QXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12% 0	\$0.00	NA 0	\$0.
	Unavailable	39	\$22,531,018.37	94.88% 0	\$0.00	NA 0	\$0.
Total		41	\$23,748,020.56		\$0.00	0	\$0.
2141007/111	TT 11.1.	26	\$0.576.092.40	10007 0	ΦΩ ΩΩ	NIA O	\$0
31418QXH1	Unavailable	36	\$9,576,082.49		\$0.00	NA 0	
<u>Total</u>	+	36	\$9,576,082.49	100% 0	\$0.00	<u> </u>	\$0.
31418QXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11% 0	\$0.00	NA 0	\$0.
	Unavailable	34	\$9,605,877.00	94.89% 0	\$0.00	NA 0	\$0.
Total		37	\$10,123,677.00	100% 0	\$0.00	0	\$0.
<u> </u>						<u> </u>	
31418QXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$1,363,155.19	96.46% 0	\$0.00	NA 0	\$0.
Total		23	\$1,413,155.19	100% 0	\$0.00	0	1
31418QXL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$5,148,948.91	96.22% 0	\$0.00	NA 0	1
Total		57	\$5,351,353.91	100% 0	\$0.00	0	\$0.
31418QXM0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95		\$0.00	NA 0	
	Unavailable	41	\$2,143,249.30		\$0.00	NA 0	
Total		49	\$2,570,666.25	100% 0	\$0.00	0	\$0.
31418QXN8	FLAGSTAR CAPITAL MARKETS	7	\$680,350.78	11.79% 0	\$0.00	NA 0	\$0.

	CORPORATION						Ш	
	Unavailable	56	\$5,092,454.27	88.21% (\$0.00	NA	0	\$0
Total		63	\$5,772,805.05	100%	\$0.00		0	\$0
31418QXP3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27% (NA	0	\$0
	Unavailable	26	\$3,332,373.66				0	\$0.
Total		36	\$4,645,812.15	100%	\$0.00		0	\$0
31418QXQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85% (\$0
	Unavailable	23	\$1,619,238.69		1		0	\$0
Total		25	\$1,757,193.69	100%	\$0.00		0	\$0.
31418QXR9	Unavailable	11	\$1,394,239.66	100% (0 \$0.00	NA	0	\$0.
Total	C.I.W.I WILLIAM	11	\$1,394,239.66	100%	•		0	\$0.
					70.00			
31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	\$0.00	NA	0	\$0.
	Unavailable	255	\$55,866,520.36	96.32%	\$0.00	NA	0	\$0.
Total		264	\$58,003,469.02	100%	\$0.00		0	\$0.
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94% (\$0.
T. 4.1	Unavailable	81	\$19,993,931.35		1		0	\$0.
Total		107	\$26,286,015.40	100%	\$0.00		U	\$0.
31418QXU2	Unavailable	42	\$9,329,239.30	100% (\$0.00	NA	0	\$0.
Total		42	\$9,329,239.30	100%			0	\$0.
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19% (\$0.
T-4-1	Unavailable	9	\$2,328,574.88	84.81% (0	\$0.
Total		10	\$2,745,574.88	100%	\$0.00		U	\$0.
31418R2E0	SUNTRUST MORTGAGE INC	40	\$2,559,386.50	58.28%				\$0.
	Unavailable	28	\$1,832,219.66	41.72% (0	\$0.
<u> Fotal</u>		68	\$4,391,606.16	100%	\$0.00		0	\$0.
31418R2F7	SUNTRUST MORTGAGE INC	32	\$3,096,940.70	56.47% (\$0.00	NA	0	\$0.

	Unavailable	24	\$2,387,581.50	43.53% 0	\$0.00	NA 0	\$0.
Total		56	\$5,484,522.20	100% 0	\$0.00	0	\$0.
31418R2G5	SUNTRUST MORTGAGE INC	19	\$2,234,762.58	50.99% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,148,168.01	49.01% 0	\$0.00	NA 0	\$0.
Total	Ollavaliable	37	\$4,382,930.59	100% 0	\$0.00 \$0.00	NAU	\$0.
Total		37	\$ 4,302,930.39	100 % 0	\$0.00	U	φυ
31418R2H3	SUNTRUST MORTGAGE INC	116	\$29,100,264.97	44.8% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$35,861,471.38	55.2% 0	\$0.00	NA 0	\$0.
Total		262	\$64,961,736.35	100% 0	\$0.00	0	\$0.
31418R2J9	SUNTRUST MORTGAGE INC	61	\$4,252,760.05	67.52% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$2,046,206.65	32.48% 0	\$0.00	NA 0	\$0.
Total		90	\$6,298,966.70	100% 0	\$0.00	0	\$0.
31418R2K6	SUNTRUST MORTGAGE INC	26	\$7,913,843.99	12.11% 0	\$0.00	NA 0	\$0.
	Unavailable	226	\$57,435,398.70	87.89% 0	\$0.00	NA 0	\$0.
Total		252	\$65,349,242.69	100% 0	\$0.00	0	\$0.
31418R2L4	SUNTRUST MORTGAGE INC	106	\$26,307,022.44	47.82% 0	\$0.00	NA 0	\$0.
	Unavailable	112	\$28,701,466.82	52.18% 0	\$0.00	NA 0	\$0.
Total		218	\$55,008,489.26	100% 0	\$0.00	0	\$0.
31418R2M2	SUNTRUST MORTGAGE INC	164	\$38,962,371.85	56.16% 0	\$0.00	NA 0	\$0.
	Unavailable	107	\$30,414,378.00	43.84% 0	\$0.00	NA 0	\$0.
Total		271	\$69,376,749.85	100% 0	\$0.00	0	\$0.
31418R2N0	SUNTRUST MORTGAGE INC	210	\$48,922,418.21	69.04% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$21,935,226.56	30.96% 0	\$0.00	NA 0	\$0.
Total		302	\$70,857,644.77	100% 0	\$0.00	0	\$0.
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31418R2P5	SUNTRUST MORTGAGE INC	189	\$50,849,125.68	70.86% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$20,906,451.21	29.14% 0	\$0.00	NA 0	\$0.
Total		266	\$71,755,576.89	100% 0	\$0.00	0	\$0.
31418R2Q3	SUNTRUST MORTGAGE INC	6	\$1,136,254.79	46.84% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,289,795.82	53.16% 0	\$0.00	NA 0	\$0.
	Onavanabic	3	$\psi_{1,202,122.02}$	22.10/00	ψυ.υυ	TAL	φ0.

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Total		11	\$2,426,050.61	100% 0	\$0.00	0	\$0
31418R2R1	SUNTRUST MORTGAGE INC	21	\$1,350,376.34	75.1% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$447,660.08	24.9% 0	\$0.00	NA 0	\$0
Total		29	\$1,798,036.42	100% 0	\$0.00	0	\$0
31418R2S9	SUNTRUST MORTGAGE INC	31	\$6,700,563.57	62.82% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$3,965,291.74	37.18% 0	\$0.00	NA 0	\$0
Total		50	\$10,665,855.31	100% 0	\$0.00	0	\$0
31418R2T7	SUNTRUST MORTGAGE INC	94	\$14,628,941.95	60.38% 0	\$0.00	NA 0	\$0
	Unavailable	67	\$9,598,316.68	39.62% 0	\$0.00	NA 0	\$0
Total		161	\$24,227,258.63	100% 0	\$0.00	0	\$0
31418R2U4	SUNTRUST MORTGAGE INC	13	\$7,319,556.00	27.14% 0	\$0.00	NA 0	\$0
	Unavailable	32	\$19,649,891.70	72.86% 0	\$0.00	NA 0	\$0
Total		45	\$26,969,447.70	100% 0	\$0.00	0	\$0
31418R2V2	SUNTRUST MORTGAGE INC	53	\$6,426,463.58	71.2% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,599,108.64	28.8% 0	\$0.00	NA 0	\$0
Total		67	\$9,025,572.22	100% 0	\$0.00	0	\$0
31418R2W0	SUNTRUST MORTGAGE INC	99	\$28,003,125.09	45.03% 0	\$0.00	NA 0	\$0
	Unavailable	127	\$34,188,949.32	54.97% 0	\$0.00	NA 0	\$0
Total		226	\$62,192,074.41	100% 0	\$0.00	0	\$0
31418R2X8	SUNTRUST MORTGAGE INC	11	\$6,636,012.55	64.8% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$3,605,250.00	35.2% 0	\$0.00	NA 0	\$0
Total		17	\$10,241,262.55	100% 0	\$0.00	0	\$0
31418R2Y6	SUNTRUST MORTGAGE INC	146	\$29,545,523.04	71.96% 0	\$0.00	NA 0	\$0
	Unavailable	59	\$11,512,424.66	28.04% 0	\$0.00	NA 0	\$0
Total		205	\$41,057,947.70	100% 0	\$0.00	0	\$0
31418R2Z3	SUNTRUST MORTGAGE INC	44	\$8,925,759.00	65.04% 0	\$0.00	NA 0	\$0
	Unavailable	28	\$4,797,855.70	34.96% 0	\$0.00	NA 0	\$0
Total		72	\$13,723,614.70	100% 0	\$0.00	0	\$0

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	SUNTRUST						\vdash	
31418R3A7	MORTGAGE INC	4	\$921,950.00	25.12% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,747,596.85	74.88% 0	\$0.00	NA	0	\$0.
Total		14	\$3,669,546.85	100% 0	\$0.00		0	\$0.
31418R3B5	SUNTRUST	20	\$1,329,113.00	42.76% 0	\$0.00	NA	0	\$0.
51416K3D3	MORTGAGE INC				·		4	
	Unavailable	30	\$1,779,540.54	57.24% 0			0	\$0.
Total		50	\$3,108,653.54	100% 0	\$0.00		0	\$0.
31418R3C3	SUNTRUST MORTGAGE INC	5	\$487,275.00	31.24% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,072,632.82	68.76% 0	\$0.00	NA	0	\$0.
Total		16	\$1,559,907.82	100% 0	\$0.00		0	\$0.
31418R3D1	SUNTRUST MORTGAGE INC	59	\$13,503,646.07	60.59% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$8,783,081.09	39.41% 0	\$0.00	NA	0	\$0.
Total		103	\$22,286,727.16	100% 0	\$0.00		0	\$0.
31418R3E9	SUNTRUST MORTGAGE INC	51	\$2,966,789.16	57.92% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$2,155,140.07	42.08% 0	\$0.00	NA	0	\$0.
Total		83	\$5,121,929.23	100% 0	\$0.00		0	\$0.
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31418R3F6	SUNTRUST MORTGAGE INC	37	\$3,653,734.02	48.85% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$3,826,221.45	51.15% 0	\$0.00	NA	0	\$0.
Total		76	\$7,479,955.47	100% 0	\$0.00		0	\$0.
31418R3G4	SUNTRUST MORTGAGE INC	225	\$48,692,000.65	52.2% 0	\$0.00	NA	0	\$0.
	Unavailable	196	\$44,592,833.70	47.8% 0	\$0.00	NA	0	\$0.
Total		421	\$93,284,834.35	100% 0	\$0.00		0	\$0.
31418R3H2	SUNTRUST MORTGAGE INC	4	\$1,246,000.00	24.93% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,751,805.44	75.07% 0	\$0.00	NA	0	\$0.
Total		17	\$4,997,805.44	100% 0	\$0.00		0	\$0.
31418R3J8	SUNTRUST MORTGAGE INC	9	\$2,196,916.00		·		4	\$0.
	Unavailable	8	\$2,806,562.35	56.09% 0	\$0.00	NA	Λ	\$0.
Total	Ullavallaule	17	\$2,800,302.33	30.09 /6 0	\$0.00	1 1/1	U	\$0.

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31418R3K5	SUNTRUST MORTGAGE INC	8	\$2,570,450.00	51.5% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$2,420,919.22	48.5% 0	\$0.00	NA	0	\$0.
Total		15	\$4,991,369.22	100% 0	\$0.00		0	\$0.
	SUNTRUST							
31418R3L3	MORTGAGE INC	1	\$288,500.00	5.73% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,748,962.07	94.27% 0	\$0.00	NA	0	\$0.
Total		12	\$5,037,462.07	100% 0	\$0.00		0	\$0.
31418R3M1	SUNTRUST MORTGAGE INC	4	\$741,500.00	14.75% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$4,286,675.00	85.25% 0	\$0.00	NA	0	\$0.
Total		13	\$5,028,175.00	100% 0	\$0.00		0	\$0.
31418R3N9	SUNTRUST MORTGAGE INC	5	\$2,299,300.00	22.91% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$7,734,974.88	77.09% 0	\$0.00	NA	0	\$0.
Total		23	\$10,034,274.88	100% 0	\$0.00		0	\$0.
	OLD INDIVIOR							
31418R3P4	SUNTRUST MORTGAGE INC	8	\$2,735,600.00	27.31% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$7,282,553.28	72.69% 0	\$0.00	NA	0	\$0.
Total		28	\$10,018,153.28	100% 0	\$0.00		0	\$0.
31418R3Q2	SUNTRUST MORTGAGE INC	11	\$2,953,299.96	29.56% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$7,037,341.43	70.44% 0	\$0.00	NA	0	\$0.
Total		36	\$9,990,641.39	100% 0	\$0.00		0	\$0.
31418R3R0	SUNTRUST MORTGAGE INC	18	\$3,865,519.04	38.59% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$6,151,924.30	61.41% 0	\$0.00	NA	0	\$0.
Total		35	\$10,017,443.34	100% 0	\$0.00	(0	\$0.
31418R3S8	SUNTRUST MORTGAGE INC	18	\$4,996,260.11	62.46% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,003,500.00	37.54% 0	\$0.00	NA	0	\$0.
Total		27	\$7,999,760.11	100% 0	\$0.00		0	\$0.
31418R3T6	SUNTRUST MORTGAGE INC	22	\$5,983,423.98	59.84% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,016,000.00	40.16% 0	\$0.00	NA	0	\$0
Total		36	\$9,999,423.98	100% 0	\$0.00		0	\$0
31418R3U3	SUNTRUST	13	\$4,418,463.21	43.98% 0	\$0.00	NA	0	\$0.

	MORTGAGE INC						\perp	
	Unavailable	19	\$5,627,114.56	56.02% 0	\$0.00	NA	0	\$0
Total		32	\$10,045,577.77	100% 0	\$0.00		0	\$0
31418R3V1	SUNTRUST MORTGAGE INC	8	\$1,982,758.80	19.84% 0	\$0.00	NA	0	\$0
	Unavailable	24	\$8,010,925.00	80.16% 0	\$0.00	NA	0	\$0.
Total		32	\$9,993,683.80	100% 0	\$0.00	ļ	0	\$0.
31418R3W9	SUNTRUST MORTGAGE INC	15	\$5,341,250.00		\$0.00	NA	-	\$0
	Unavailable	25	\$9,640,650.00		\$0.00	NA	0	\$0.
Total		40	\$14,981,900.00	100% 0	\$0.00	1	0	\$0.
	GLD IND LIGH							
31418R3Z2	SUNTRUST MORTGAGE INC	17	\$5,023,440.61	49.86% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,051,604.45	50.14% 0	\$0.00	NA	0	\$0.
Total		35	\$10,075,045.06	100% 0	\$0.00		0	\$0.
	OI DAMED LOT						+	
31418R4A6	SUNTRUST MORTGAGE INC	20	\$4,381,052.04	29.14% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,652,891.87	70.86% 0	\$0.00	NA	0	\$0.
Total		57	\$15,033,943.91	100% 0	\$0.00	(0	\$0.
31418R4B4	SUNTRUST MORTGAGE INC	21	\$5,363,413.54	35.71% 0	\$0.00	NA	0	\$0
_	Unavailable	32	\$9,657,164.94	64.29% 0	\$0.00	NA	0	\$0.
Total		53	\$15,020,578.48	100% 0	\$0.00	ļ	0	\$0.
31418R4C2	SUNTRUST MORTGAGE INC	13	\$3,080,425.81		\$0.00	NA	0	\$0
	Unavailable	21	\$6,922,507.09	69.2% 0	\$0.00	NA	0	\$0.
Total		34	\$10,002,932.90	100% 0	\$0.00		0	\$0.
31418R4D0	SUNTRUST MORTGAGE INC	52	\$12,811,136.31	36.58% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$22,210,477.73	63.42% 0	\$0.00	NA	0	\$0.
Total		119	\$35,021,614.04	100% 0	\$0.00	(0	\$0.
31418R4E8	SUNTRUST MORTGAGE INC	32	\$7,743,388.21	30.97% 0	\$0.00	NA	-	\$0
	Unavailable	47	\$17,257,239.84	69.03% 0	\$0.00	NA	0	\$0.
Total		79	\$25,000,628.05	100% 0	\$0.00		0	\$0.
31418R4F5	SUNTRUST MORTGAGE INC	18	\$4,535,340.31	30.17% 0	\$0.00	NA	0	\$0

	Unavailable	32	\$10,497,680.59	69.83% 0	\$0.00	NA 0	\$0.
Total		50	\$15,033,020.90	100% 0	\$0.00	0	\$0.
31418R4G3	SUNTRUST MORTGAGE INC	3	\$1,534,000.00	28.01% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,942,992.69	71.99% 0	\$0.00	NA 0	\$0.
Total		12	\$5,476,992.69	100% 0	\$0.00	, 0	\$0.
					<u> </u>	<u> </u>	
31418R4H1	SUNTRUST MORTGAGE INC	3	\$979,500.00	15.69% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$5,263,900.00	84.31% 0	\$0.00	NA 0	\$0.
Total		18	\$6,243,400.00	100% 0	\$0.00	0	\$0.